



# **Annual report and audited financial statements**

iShares IV PLC

# iSHARES IV PLC

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

# iSHARES IV PLC

## GENERAL INFORMATION

### Board of Directors

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

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

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

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator, Registrar and Transfer Agent

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

### Depository

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

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

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

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

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

### Secretary

Apex Group Corporate Administration Services Ireland Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
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>5</sup>

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

# iSHARES IV PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>5</sup> (continued)

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

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

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

### Independent Auditor

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

### Legal Advisors as to Irish Law

William Fry LLP  
2 Grand Canal Square  
Dublin 2  
Ireland

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

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

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

### Paying Agent

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

Entity registration number: 472684

## iSHARES IV PLC

### GENERAL INFORMATION (continued)

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

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

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

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

# iSHARES IV PLC

## CHAIR'S STATEMENT

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

### Overview of the Entity

iShares IV public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 3 July 2009 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland 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 is comprised of separate Funds ("Funds") of the Entity.

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

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

### Management and Administration

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

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the 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 additionally appointed the Investment Manager as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

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

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

# iSHARES IV PLC

## CHAIR'S STATEMENT (continued)

### The Board

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

I was appointed as non-executive Director on 30 December 2021 and assumed the Chair of the Board on 27 July 2022 upon the retirement of Paul McNaughton. Paul McNaughton and Paul McGowan retired as Directors of the Entity on 27 July 2022 following reaching nine years tenure on the Board and Pdraig Kenny was appointed as non-executive Director and Senior Independent Director and is a member of the Audit Committee. Deirdre Somers was appointed as Chair of the Audit Committee upon the retirement of Paul McGowan. Mr Barry O'Dwyer resigned from the Board on 27 July 2022 and subsequently has retired from the BlackRock Group. Peter Vivian was appointed as non-executive Director on 21 November 2022. Jessica Irschick resigned as a non-executive Director on 16 March 2023.

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 75 Funds in operation as at 31 May 2023.

The following Funds have terminated operations in prior years and are pending revocation by the CBI. Termination audited financial statements continue to be prepared for the below Funds as the Funds still hold residual cash balances at the balance sheet date.

- iShares Edge MSCI EMU Multifactor UCITS ETF
- iShares TA-35 Israel UCITS ETF
- iShares US Equity Buyback Achievers UCITS ETF

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.



# iSHARES IV PLC

## CHAIR'S STATEMENT (continued)

### Matters relating to the Entity during the financial year (continued)

During the course of the financial year, the regulation around sustainability-related disclosures continued to evolve through the Sustainable Finance Disclosure Regulation ("SFDR") and Taxonomy Regulation. Additional disclosure requirements under SFDR Level 2 are applicable to all annual reports published on or after 1 January 2023 and such disclosures as they relate to the Funds can be found in the Additional information and regulatory disclosures (unaudited) section of this report. The Board continues to monitor the development and evolution of sustainability regulation with the assistance of the Manager and the input of the external auditors.

**William McKechnie**

**Chair**

**29 August 2023**

# iSHARES IV PLC

## BACKGROUND

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

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

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

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

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

### Fund details

The Entity had 75 Funds in operation as at 31 May 2023.

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

### Changes to the Entity during the financial year

On 1 June 2022, an updated prospectus was issued to update benchmark indices for certain Funds.

On 5 July 2022, an updated prospectus was issued to remove iShares Edge MSCI EM Multifactor UCITS ETF and include iShares MSCI ACWI SRI UCITS ETF.

On 25 July 2022, an updated prospectus was issued to include disclosure relating to principal adverse sustainability impacts on sustainability factors ("PAIs") under SFDR.

On 27 July 2022, Paul McNaughton, Paul McGowan and Barry O'Dwyer resigned as non-executive Directors. Pdraig Kenny was appointed as a non-executive Director. Paul McNaughton resigned as Chair of the Board and William McKechnie was appointed as new Chair. Paul McGowan resigned as Chair of the Audit Committee and Deirdre Somers was appointed as new Chair. Paul McNaughton resigned as Chair of the Nominations Committee and William McKechnie was appointed as new Chair.

On 10 November 2022, an updated prospectus was issued to remove iShares Edge MSCI EM Quality Factor UCITS ETF and include iShares Metaverse UCITS ETF, iShares MSCI USA Quality Factor ESG UCITS ETF, iShares MSCI World Quality Factor ESG UCITS ETF and to update the Board of Directors of the Entity.

On 21 November 2022, Peter Vivian was appointed as a non-executive Director.

# iSHARES IV PLC

## BACKGROUND (continued)

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

On 19 December 2022, the total expense ratio ("TER") for iShares MSCI China UCITS ETF USD (Acc) and iShares MSCI China UCITS ETF USD (Dist) was reduced from 0.40% to 0.28%.

On 29 December 2022, an updated prospectus was issued by the Entity to include pre-contractual disclosures for Funds which promote environmental or social characteristics and change the SFDR classification from Article 9 to Article 8 for the following Funds: iShares MSCI EM ESG Enhanced UCITS ETF, iShares MSCI EMU ESG Enhanced UCITS ETF, iShares MSCI Europe ESG Enhanced UCITS ETF, iShares MSCI Japan ESG Enhanced UCITS ETF, iShares MSCI USA ESG Enhanced UCITS ETF, iShares MSCI World ESG Enhanced UCITS ETF and iShares Smart City Infrastructure UCITS ETF. Additionally, iShares Refinitiv Inclusion and Diversity UCITS ETF was removed from the list of Article 8 and Article 9 Funds.

On 16 January 2023, Sanne Corporate Administration Services (Ireland) Limited, Secretary, was renamed Apex Group Corporate Administration Services Ireland Limited.

On 16 March 2023, Jessica Irschick resigned as non-executive Director.

On 22 March 2023, an updated prospectus was issued to reflect TER changes, name change of the Secretary and a change in the Board of Directors.

The following Funds were launched during the financial year:

Fund name	Launch date
iShares Digital Entertainment and Education UCITS ETF	27 June 2022
iShares Metaverse UCITS ETF	6 December 2022
iShares MSCI ACWI SRI UCITS ETF	6 December 2022
iShares MSCI World Quality Factor ESG UCITS ETF	22 March 2023

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares MSCI Japan SRI UCITS ETF	GBP Hedged (Acc)	24 June 2022
iShares Digital Entertainment and Education UCITS ETF	USD (Acc)	27 June 2022
iShares US Mortgage Backed Securities UCITS ETF	GBP Hedged (Dist)	4 October 2022
iShares Metaverse UCITS ETF	USD (Acc)	6 December 2022
iShares MSCI ACWI SRI UCITS ETF	USD (Dist)	6 December 2022
iShares MSCI ACWI SRI UCITS ETF	USD (Acc)	20 March 2023
iShares MSCI World Quality Factor ESG UCITS ETF	USD (Acc)	22 March 2023
iShares € Ultrashort Bond ESG UCITS ETF	EUR (Acc)	23 May 2023

### Stock exchange listings

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

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

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

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares \$ Short Duration Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade 0-5 Index	Index tracking - non-replicating	Other
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield 0-5 Capped Index	Index tracking - non-replicating	Other
iShares \$ Treasury Bond 20+yr UCITS ETF	ICE U.S. Treasury 20+ Years Bond Index	Index tracking - non-replicating	Other
iShares \$ Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG USD Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Article 8
iShares \$ Ultrashort Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Other
iShares £ Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG GBP Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Article 8
iShares £ Ultrashort Bond UCITS ETF	Markit iBoxx GBP Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Other
iShares € Govt Bond 20yr Target Duration UCITS ETF	Markit iBoxx EUR Eurozone 20yr Target Duration Index	Index tracking - non-replicating	Other
iShares € Ultrashort Bond ESG UCITS ETF	iBoxx MSCI ESG EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Article 8
iShares € Ultrashort Bond UCITS ETF	Markit iBoxx EUR Liquid Investment Grade Ultrashort Index	Index tracking - non-replicating	Other
iShares Ageing Population UCITS ETF	STOXX Global Ageing Population Index	Index tracking - non-replicating	Article 8
iShares Automation & Robotics UCITS ETF	STOXX Global Automation & Robotics Index	Index tracking - non-replicating	Article 8
iShares China CNY Bond UCITS ETF	Bloomberg China Treasury & Policy Bank Index	Index tracking - replicating	Other
iShares China CNY Govt Bond UCITS ETF	FTSE Chinese Government Bond Index	Index tracking - non-replicating	Other
iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>	STOXX Global Digital Entertainment and Education Index	Index tracking - non-replicating	Article 8
iShares Digital Security UCITS ETF	STOXX Global Digital Security Index	Index tracking - non-replicating	Article 8
iShares Digitalisation UCITS ETF	STOXX Global Digitalisation Index	Index tracking - non-replicating	Article 8
iShares Edge MSCI EM Value Factor UCITS ETF	MSCI EM Select Value Factor Focus Index	Index tracking - non-replicating	Other

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares MSCI EM IMI ESG Screened UCITS ETF	MSCI EM IMI ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI EM SRI UCITS ETF	MSCI EM SRI Select Reduced Fossil Fuel Index	Index tracking - replicating	Article 8
iShares MSCI EMU ESG Enhanced UCITS ETF	MSCI EMU ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI EMU ESG Screened UCITS ETF	MSCI EMU ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI EMU Large Cap UCITS ETF	MSCI EMU Large Cap Index	Index tracking - replicating	Other
iShares MSCI EMU Mid Cap UCITS ETF	MSCI EMU Mid Cap Index	Index tracking - replicating	Other
iShares MSCI EMU SRI UCITS ETF	MSCI EMU SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating	Article 8
iShares MSCI Europe ESG Enhanced UCITS ETF	MSCI Europe ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI Europe ESG Screened UCITS ETF	MSCI Europe ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI France UCITS ETF	MSCI France Index	Index tracking - replicating	Other
iShares MSCI Global Semiconductors UCITS ETF	MSCI ACWI IMI Semiconductors & Semiconductor Equipment ESG Screened Select Capped Index	Index tracking - replicating	Article 8
iShares MSCI India UCITS ETF	MSCI India Index Net USD	Index tracking - replicating	Other
iShares MSCI Japan ESG Enhanced UCITS ETF	MSCI Japan ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI Japan ESG Screened UCITS ETF	MSCI Japan ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	MSCI Japan SRI 100% Hedged to EUR Index	Index tracking - replicating	Article 8
iShares MSCI Japan SRI UCITS ETF	MSCI Japan SRI Select Reduced Fossil Fuel Index	Index tracking - replicating	Article 8
iShares MSCI USA ESG Enhanced UCITS ETF	MSCI USA ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI USA ESG Screened UCITS ETF	MSCI USA ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI USA Momentum Factor ESG UCITS ETF	MSCI USA Momentum ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI USA SRI UCITS ETF	MSCI USA SRI Select Reduced Fossil Fuel Index	Index tracking - replicating	Article 8
iShares MSCI USA Value Factor ESG UCITS ETF	MSCI USA Value ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI World ESG Enhanced UCITS ETF	MSCI World ESG Enhanced Focus CTB Index	Index tracking - non-replicating	Article 8
iShares MSCI World ESG Screened UCITS ETF	MSCI World ESG Screened Index	Index tracking - non-replicating	Article 8
iShares MSCI World Momentum Factor ESG UCITS ETF	MSCI World Momentum ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI World Quality Factor ESG UCITS ETF <sup>3</sup>	MSCI World Quality ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares MSCI World SRI UCITS ETF	MSCI World SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating	Article 8
iShares MSCI World Value Factor ESG UCITS ETF	MSCI World Value ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares NASDAQ US Biotechnology UCITS ETF	NASDAQ Biotechnology Index	Index tracking - replicating	Other
iShares OMX Stockholm Capped UCITS ETF	OMX Stockholm Benchmark Cap <sup>TM</sup>	Index tracking - replicating	Other
iShares Refinitiv Inclusion and Diversity UCITS ETF <sup>4</sup>	Refinitiv Global Large/Mid Diversity & Inclusion ex. Controversial Weapons Equal Weight Index	Index tracking - replicating	Other
iShares Smart City Infrastructure UCITS ETF	STOXX Global Smart City Infrastructure Index	Index tracking - non-replicating	Article 8
iShares US Mortgage Backed Securities UCITS ETF	Bloomberg US Mortgage Backed Securities Index	Index tracking - non-replicating	Other

<sup>1</sup> The Fund launched on 27 June 2022.

<sup>2</sup> The Fund launched on 6 December 2022.

<sup>3</sup> The Fund launched on 22 March 2023.

<sup>4</sup> The Fund was downgraded from Article 8 on 29 December 2022. See SFDR Review section below for related disclosures.

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.

#### iShares Refinitiv Inclusion and Diversity UCITS ETF: SFDR Review

From 1 June 2022 to the date the Fund was downgraded from Article 8 under the SFDR on 29 December 2022, the environmental and social characteristics being promoted by the Fund were met through the Fund's investments in a portfolio that is primarily made up of securities that represent the Fund's benchmark index. The Fund's direct investments were only in securities of issuers that comply with the index provider's socially responsible investment ("SRI") requirements and/or environmental, social and governance ("ESG") ratings as outlined in the benchmark index and investment policy sections of the prospectus. The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus. During this period, 0% of the Fund's investments were aligned with the EU Taxonomy Regulation.

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

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 31 May 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 May 2023.

# iSHARES IV PLC

## 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, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 May 2023.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.



# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares \$ Short Duration Corp Bond UCITS ETF	0.85	1.06	0.20	(0.01)		√	√	Up to 0.200	0.07	
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	1.55	1.96	0.45	0.04		√	√	Up to 0.300	0.21	
iShares \$ Treasury Bond 20+yr UCITS ETF	(9.25)	(9.22)	0.07	0.04		√		Up to 0.050	0.72	a
iShares \$ Ultrashort Bond ESG UCITS ETF	3.53	3.53	0.09	0.09			√	Up to 0.100	0.10	
iShares \$ Ultrashort Bond UCITS ETF	3.45	3.55	0.09	(0.01)		√	√	Up to 0.100	0.07	
iShares £ Ultrashort Bond ESG UCITS ETF	2.74	2.79	0.09	0.04			√	Up to 0.100	0.04	
iShares £ Ultrashort Bond UCITS ETF	2.79	2.81	0.09	0.07		√	√	Up to 0.100	0.04	
iShares € Govt Bond 20yr Target Duration UCITS ETF	(16.48)	(16.60)	0.15	0.27		√		Up to 0.150	0.06	a
iShares € Ultrashort Bond ESG UCITS ETF	1.04	1.02	0.09	0.11			√	Up to 0.100	0.05	
iShares € Ultrashort Bond UCITS ETF	1.07	1.07	0.09	0.09		√	√	Up to 0.100	0.04	
iShares Ageing Population UCITS ETF	(0.95)	(0.71)	0.40	0.16	√	√	√	Up to 0.300	0.14	b
iShares Automation & Robotics UCITS ETF	10.27	10.58	0.40	0.09	√	√	√	Up to 0.400	0.17	

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares China CNY Bond UCITS ETF	(2.93)	(2.73)	0.35	0.15			√	Up to 0.250	0.15	
iShares China CNY Govt Bond UCITS ETF	(2.75)	(2.93)	0.25	0.43			√	Up to 0.250	0.22	c
iShares Digital Entertainment and Education UCITS ETF	21.49	21.49	0.37	0.37	√	√	√	Up to 0.250	0.19	d
iShares Digital Security UCITS ETF	3.72	3.98	0.40	0.14	√	√	√	Up to 0.400	0.12	
iShares Digitalisation UCITS ETF	(0.67)	(0.42)	0.40	0.15	√	√	√	Up to 0.300	0.19	
iShares Edge MSCI EM Value Factor UCITS ETF	(6.93)	(6.65)	0.40	0.12	√	√	√	Up to 0.850	1.04	e
iShares Edge MSCI Europe Momentum Factor UCITS ETF	2.02	2.09	0.25	0.18	√	√	√	Up to 0.300	0.19	
iShares Edge MSCI Europe Multifactor UCITS ETF	0.39	0.50	0.45	0.34	√	√	√	Up to 0.300	0.18	
iShares Edge MSCI Europe Quality Factor UCITS ETF	5.65	5.66	0.25	0.24	√	√	√	Up to 0.300	0.16	
iShares Edge MSCI Europe Size Factor UCITS ETF	(3.31)	(3.47)	0.25	0.41	√	√	√	Up to 0.300	0.14	
iShares Edge MSCI Europe Value Factor UCITS ETF	(0.71)	(1.07)	0.25	0.61	√	√	√	Up to 0.300	0.18	
iShares Edge MSCI USA Momentum Factor UCITS ETF	(5.52)	(5.63)	0.20	0.31	√		√	Up to 0.100	0.04	
iShares Edge MSCI USA Multifactor UCITS ETF	(3.09)	(3.09)	0.35	0.35	√		√	Up to 0.100	0.05	
iShares Edge MSCI USA Quality Factor UCITS ETF	4.37	4.31	0.20	0.26	√	√	√	Up to 0.100	0.04	
iShares Edge MSCI USA Size Factor UCITS ETF	(7.31)	(7.39)	0.20	0.28	√	√	√	Up to 0.150	0.04	
iShares Edge MSCI USA Value Factor UCITS ETF	(11.42)	(11.72)	0.20	0.50	√		√	Up to 0.100	0.06	
iShares Edge MSCI World Momentum Factor UCITS ETF	(4.94)	(4.86)	0.30	0.22	√	√	√	Up to 0.200	0.08	

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares Edge MSCI World Multifactor UCITS ETF	(3.39)	(3.17)	0.50	0.28	√	√	√	Up to 0.150	0.05	
iShares Edge MSCI World Quality Factor UCITS ETF	3.24	3.32	0.30	0.22	√	√	√	Up to 0.150	0.05	
iShares Edge MSCI World Size Factor UCITS ETF	(4.28)	(4.19)	0.30	0.21	√	√	√	Up to 0.200	0.06	
iShares Edge MSCI World Value Factor UCITS ETF	(2.75)	(2.83)	0.30	0.38	√	√	√	Up to 0.200	0.10	
iShares Electric Vehicles and Driving Technology UCITS ETF	5.00	4.71	0.40	0.69	√	√	√	Up to 0.400	0.20	
iShares Fallen Angels High Yield Corp Bond UCITS ETF	(0.74)	(0.27)	0.50	0.03		√	√	Up to 0.250	0.17	
iShares Healthcare Innovation UCITS ETF	4.10	4.59	0.40	(0.09)	√	√	√	Up to 0.300	0.19	
iShares Metaverse UCITS ETF	25.59	25.86	0.24	(0.03)	√		√	Up to 0.350	0.05	
iShares MSCI ACWI SRI UCITS ETF	5.81	5.88	0.10	0.03	√		√	Up to 0.450	0.07	
iShares MSCI China A UCITS ETF	(12.26)	(11.92)	0.40	0.06			√	Up to 1.500	0.10	d
iShares MSCI China Tech UCITS ETF	(17.63)	(17.20)	0.45	0.02	√	√	√	Up to 0.300	0.19	
iShares MSCI China UCITS ETF	(14.79)	(14.75)	0.35	0.31	√	√	√	Up to 0.250	0.17	b
iShares MSCI EM ESG Enhanced UCITS ETF	(9.98)	(9.82)	0.18	0.02	√	√	√	Up to 0.500	0.68	e
iShares MSCI EM ex-China UCITS ETF	(5.79)	(5.63)	0.25	0.09	√	√	√	Up to 0.500	1.39	e
iShares MSCI EM IMI ESG Screened UCITS ETF	(7.80)	(7.72)	0.18	0.10	√	√	√	Up to 0.500	0.63	e
iShares MSCI EM SRI UCITS ETF	(13.19)	(12.94)	0.25	0.00	√		√	Up to 0.500	0.27	
iShares MSCI EMU ESG Enhanced UCITS ETF	8.96	8.67	0.12	0.41	√	√	√	Up to 0.250	0.21	

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares MSCI EMU ESG Screened UCITS ETF	9.27	8.83	0.12	0.56	√	√	√	Up to 0.300	0.21	
iShares MSCI EMU Large Cap UCITS ETF	11.29	11.13	0.49	0.65	√	√	√	Up to 0.250	0.23	
iShares MSCI EMU Mid Cap UCITS ETF	(2.48)	(2.60)	0.49	0.61	√	√	√	Up to 0.300	0.16	
iShares MSCI EMU SRI UCITS ETF	7.43	7.01	0.20	0.62	√		√	Up to 0.300	0.32	f
iShares MSCI Europe ESG Enhanced UCITS ETF	3.87	3.66	0.12	0.33	√	√	√	Up to 0.200	0.15	g
iShares MSCI Europe ESG Screened UCITS ETF	5.80	5.52	0.12	0.40	√	√	√	Up to 0.200	0.13	
iShares MSCI France UCITS ETF	11.82	11.28	0.25	0.79	√	√	√	Up to 0.500	0.35	
iShares MSCI Global Semiconductors UCITS ETF	12.05	12.34	0.35	0.06	√		√	Up to 0.150	0.10	
iShares MSCI India UCITS ETF	1.07	1.68	0.65	0.04	√		√	Up to 0.400	0.14	h
iShares MSCI Japan ESG Enhanced UCITS ETF	4.95	5.09	0.15	0.01		√		Up to 0.200	0.13	
iShares MSCI Japan ESG Screened UCITS ETF	4.14	4.32	0.15	(0.03)	√	√	√	Up to 0.150	0.14	
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	11.60	12.03	0.25	(0.18)	√		√	Up to 0.200	0.09	i
iShares MSCI Japan SRI UCITS ETF	2.12	2.36	0.20	(0.04)	√		√	Up to 0.150	0.07	
iShares MSCI USA ESG Enhanced UCITS ETF	1.45	1.27	0.07	0.25	√	√	√	Up to 0.100	0.02	
iShares MSCI USA ESG Screened UCITS ETF	3.31	3.18	0.07	0.20	√		√	Up to 0.100	0.04	
iShares MSCI USA Momentum Factor ESG UCITS ETF	(0.46)	(0.25)	0.20	(0.01)	√		√	Up to 0.100	0.20	j
iShares MSCI USA SRI UCITS ETF	1.23	1.16	0.20	0.27	√		√	Up to 0.100	0.04	

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares MSCI USA Value Factor ESG UCITS ETF	(5.57)	(5.78)	0.20	0.41	√	√	√	Up to 0.100	0.04	
iShares MSCI World ESG Enhanced UCITS ETF	1.31	1.30	0.20	0.21	√	√	√	Up to 0.150	0.06	
iShares MSCI World ESG Screened UCITS ETF	2.86	2.83	0.20	0.23	√	√	√	Up to 0.150	0.05	
iShares MSCI World Momentum Factor ESG UCITS ETF	(1.13)	(1.00)	0.30	0.17	√	√	√	Up to 0.300	0.09	
iShares MSCI World Quality Factor ESG UCITS ETF	3.34	3.22	0.06	0.18	√		√	Up to 0.500	0.17	
iShares MSCI World SRI UCITS ETF	2.96	2.97	0.20	0.19	√		√	Up to 0.150	0.06	
iShares MSCI World Value Factor ESG UCITS ETF	(2.29)	(2.40)	0.30	0.41	√	√	√	Up to 0.200	0.08	
iShares NASDAQ US Biotechnology UCITS ETF	10.17	10.37	0.35	0.15	√	√	√	Up to 0.100	0.06	
iShares OMX Stockholm Capped UCITS ETF	6.38	5.62	0.10	0.86	√	√	√	Up to 0.300	0.36	f
iShares Refinitiv Inclusion and Diversity UCITS ETF	(0.68)	(0.51)	0.25	0.08	√	√	√	Up to 0.500	0.20	
iShares Smart City Infrastructure UCITS ETF	2.36	2.57	0.40	0.19	√	√	√	Up to 0.250	0.12	
iShares US Mortgage Backed Securities UCITS ETF	(3.03)	(2.68)	0.28	(0.07)			√	Up to 0.300	0.18	

<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, currency hedging, futures held and sampling techniques.

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

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

<sup>c</sup> The tracking difference was also as a result of the reimbursement of trading costs, as a result of a fee rate change, which were not previously captured.

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

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

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

<sup>g</sup> The tracking difference was also driven by settlement proceeds received by the Fund.

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

<sup>i</sup> The tracking difference was also driven by currency hedging.

<sup>j</sup> The realised tracking error was driven by a difference in performance between the benchmark index and index futures held for efficient portfolio management.

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 0.85% (in US Dollar terms) for the twelve months ended 31 May 2023. Despite persistently high inflation (rate of increase in the prices of goods and services) and higher interest rates, equities began to recover amid investor optimism that monetary policy tightening from the world's largest central banks was slowing. While investors remained focused on the possibility of a global economic downturn, some indicators of continued resilience, such as consumer spending and the labour market, tempered their concerns.

The US economy showed resilient but slowing growth, as both consumer and public spending continued to rise. The US job market remained tight and unemployment declined to the lowest level in over 50 years. In Japan, economic growth was tepid, constrained by weak levels of industrial production and exports. The UK economy stalled amid weakness in the services and manufacturing sectors. Growth slowed in the Eurozone as consumer demand was tempered by high inflation and increased borrowing costs.

Most emerging market economies continued to expand, although fluctuating commodity prices and higher interest rates presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols in the second half of the reporting period drove investor optimism for an economic rebound. On an annual basis, the Indian economy continued to grow, and accelerated in the first quarter of 2023, as private spending and manufacturing picked up.

To counteract persistently elevated inflation, the world's largest central banks continued to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates eight times during the twelve-month period, beginning with four consecutive 75 basis point increases, before slowing the pace of its interest rate increases later in the period. The Fed also ended its bond buying programmes and began reducing some of its accumulated bond holdings in June 2022.

The Bank of England ("BoE") also raised interest rates eight times during the twelve-month period, as inflation reached a 41-year high before beginning to subside. Inflation was also elevated in the Eurozone, and the European Central Bank ("ECB") raised interest rates seven times. While the ECB slowed its pace of interest rate increases late in the period, it also signalled that further tightening was needed to bring inflation under control.

Global equity performance was slightly positive during the twelve-month period overall, as investors assessed the impact of rapidly changing economic and credit conditions. Decelerating inflation and the slower pace of the Fed's interest rate increases drove hopes that the current cycle of monetary tightening was nearing an end. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics continued to attract investment flows, although the pace of investment slowed significantly in 2022 and the first quarter of 2023. New bonds for ESG-related projects declined in 2022 relative to the prior year, but issuance rebounded in the first quarter of 2023.

Yields on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose during the reporting period as central banks tightened monetary policy. The yield curve, which measures the difference between yields at different maturity levels, inverted, a signal that markets were increasingly concerned about slowing economic growth. Yields on UK gilts rose substantially, and a tax cut proposal raised the likelihood of increased government borrowing, leading to BoE intervention to stabilise the UK bond market. The government subsequently dropped its proposal, further easing the pressure on gilts. Government bonds in the Eurozone also declined notably for the twelve-month period, while Japanese government bonds generally declined more slowly. However, in December 2022, the Japanese government raised its yield cap for 10-year government bond yields, leading to a sharp increase in the yields for those bonds, and substantial purchases from the Bank of Japan drove fluctuating prices.

Global corporate bond returns varied, as yields rose substantially but investors reassessed credit in light of changing economic conditions. Amid growing inflation concerns, most of the largest central banks raised interest rates, reducing the value of existing bonds. However, continued resilience in the global economy led to nearly flat returns overall for high-yield corporate bonds, while investment-grade bonds declined slightly.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

Equities in emerging markets posted a notable decline as interest rates rose and global growth softened. Central banks in several emerging markets, such as India, Brazil, and Mexico raised interest rates multiple times in response to heightened inflation concerns, pressuring growth. Emerging market bond prices were nearly flat.

The commodities market was volatile, with prices beginning the period at high levels in the aftermath of the Russian invasion of Ukraine before moderating on growth concerns and market adaptation. Brent crude oil prices were elevated at the beginning of the period, but declined as markets stabilised, ending the period significantly lower. Natural gas prices in the Eurozone fluctuated sharply but ended the period notably lower as a warm winter and success in securing alternate gas suppliers drove prices down. Gold prices rose significantly amid recession concerns and the slowing pace of Fed interest rate increases.

On the foreign exchange markets, the US Dollar appreciated against most other global currencies. Amid persistent labour market tightness, investors anticipated that high interest rates were likely to endure, boosting the US Dollar relative to other currencies. The US Dollar strengthened against the Japanese Yen, the Chinese Yuan, the Euro and Sterling.

**BlackRock Advisors (UK) Limited**

**June 2023**



# iSHARES IV PLC

## BOARD OF DIRECTORS

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

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

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

**Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms O'Shea is an Independent Non-Executive Director (INED), a partner in a leading governance consulting practice and an adjunct lecturer at the UCD Smurfit Graduate Business School.

In addition to her iShares board directorships, her current non-executive portfolio includes the Bank of Montreal Europe plc, where she also Chairs the Audit and the Nominations Committees. She has previously served on the boards and chaired sub-committees of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner with Board Excellence, a leading international governance advisory firm, and she lectures on related subjects with the UCD Smurfit Graduate Business School and the Institute of Banking.

Previously Ros enjoyed a highly successful executive career with two FTSE100 companies: CRH plc, where she led a global team as Head of Group Compliance & Ethics, and Smurfit Kappa Group plc, where

she held a number of senior executive roles including Group Tax Manager, Vice President E-Business and Executive Assistant to Chairman & CEO, Dr Michael Smurfit.

Ros has first class honours bachelor and masters degrees in business from UCD and a Professional Diploma in Corporate Governance from UCD Smurfit Graduate Business School. She 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, Enfusion Inc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

**Padraig Kenny (Irish) - Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022):** Mr Kenny has 35 years of experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment

# iSHARES IV PLC

## BOARD OF DIRECTORS (continued)

funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr Kenny is now focused on Business Transformation Leadership.

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

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

# ISHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

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

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

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

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

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

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

### Complying with the Code and Irish Funds Code

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

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

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

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

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the “Report on Remuneration” on page 841 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for “workforce” engagement (principle E of the Code).

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

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

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

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

### Board composition

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

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

Mr Paul McGowan and Mr Paul McNaughton served as independent Directors during the financial year under review. Mr Paul McGowan and Mr Paul McNaughton were appointed to the Board on 30 March 2013 and accordingly had served on the Board for nine years as at the date of this report. In accordance with Section 2.10 of the Code the Board gave due consideration to the independence of Messrs McGowan and McNaughton and it was determined each continued to fulfil the requirements to be considered as independent during the course of their appointment, notwithstanding their length of tenure on the Board. Mr Paul McNaughton and Mr Paul McGowan retired as Directors on 27 July 2022.

Mr Barry O’Dwyer, an employee of BlackRock Group, also served as non-executive Director during the financial year under review and resigned as Director on 27 July 2022.

Ms Jessica Irschick, an employee of BlackRock Group, also served as non-executive Director during the financial year under review and resigned as Director on 16 March 2023.

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.

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.

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board composition (continued)

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").

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

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

### Insurance

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

### Culture

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

### Board's responsibilities

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

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.

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

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2022 has been completed 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.

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Performance evaluation (continued)

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.

### Diversity report

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

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

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

### Committees of the Board

#### Nominations Committee

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

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

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



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

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.

Based on its assessment for 2022, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

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

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board evaluation, culture and succession planning and the findings of this review were considered at its meeting in July 2023.

The Nominations Committee met on 26 May 2022, 27 July 2022 and 25 May 2023 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

#### Audit Committee

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

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



# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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

#### Attendance record

	Board <sup>1</sup>		Audit Committee <sup>2</sup> of the Entity		Nominations Committee of the Entity	
	1 June 2022 to 31 May 2023		1 June 2022 to 31 May 2023		1 June 2022 to 31 May 2023	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	2	2	N/A	N/A	N/A	N/A
Paul McNaughton	2	2	N/A	N/A	N/A	N/A
Paul McGowan	2	2	2	2	1	1
Jessica Irschick	10	7	N/A	N/A	N/A	N/A
Ros O'Shea	12	12	12	12	2	2
Deirdre Somers	12	12	12	12	2	2
William McKechnie	12	12	N/A	N/A	2	2
Padraig Kenny	11	11	11	11	N/A	N/A
Peter Vivian	7	7	N/A	N/A	N/A	N/A

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

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

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

#### Internal control and risk management

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

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

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management (continued)

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

### Review of effectiveness

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

### Emerging risks

#### Impact of natural or man-made disasters: disease epidemics

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

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

### Going concern and viability statement

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

# iSHARES IV PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

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

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

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

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

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

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

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

# iSHARES IV PLC

## 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 the Chair of the Nominations Committees will be available to attend general meetings and to answer questions, if required, while the senior independent Director will be also available to liaise with shareholders, where required.

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

### Engaging with stakeholders – Section 172 statement

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

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

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT

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

### **Roles and responsibilities**

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

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

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

### **Financial statements**

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

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

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

#### **1. Valuation**

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

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and responsibilities (continued)

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

##### 2. Existence

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

##### 3. Risk of management override

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

#### Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 May 2023, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

#### External Auditor

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

# iSHARES IV PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

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

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

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

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

### Internal audit

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

### Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2022 has taken place with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

**29 August 2023**

# iSHARES IV PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 May 2023.

### Statement of Directors' responsibilities

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

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

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

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

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

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

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

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

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

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

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

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 on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.



# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 May 2023, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

### Directors' compliance statement

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

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

### Results and dividends

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

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

### Review of business and future developments

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

### 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 note 18 to the financial statements of the Entity.

### Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the financial year ended 31 May 2023 other than those disclosed in the related party transactions note of the financial statements of the Entity.

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2022: Nil).

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Directors' and Company Secretary's interests and transactions (continued)

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 (2022: Nil).

All related party transactions are set out in note 15 of the notes to the financial statements of the Entity.

### Going concern

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

### Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2025, being a three-year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

# iSHARES IV PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

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

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

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

### Independent auditor

The Board is not aware of any relevant audit information that the Entity's auditors are unaware of. 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.

Deloitte were appointed as independent auditors of the Entity on 9 November 2018 and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

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**William McKechnie**  
Director

**29 August 2023**

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**Deirdre Somers**  
Director

**29 August 2023**

# iSHARES IV PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares IV plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 31 May 2023, in our capacity as Depositary to the Entity.

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

### Responsibilities of the Depositary

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

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

### Basis of Depositary opinion

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

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

### Opinion

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

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

For and on behalf of

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

**78 Sir John Rogerson's Quay**

**Dublin 2**

**Ireland**

**29 August 2023**

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

### Report on the audit of the financial statements

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

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In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 May 2023 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

#### Basis for opinion

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

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

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

#### Summary of our audit approach

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

<b>Scope</b>	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.
<b>Significant changes in our approach</b>	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> 	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £96,386m representing 99% of total net assets £96,722m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit

	<p>matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued equities, bonds, rights, and futures 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>
<p><b>Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss</b></p>	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is £96,386m representing 99% of total net assets £96,722m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

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

## Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2023 audit (2022: 90%). In determining performance materiality, we considered the following factors:

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

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

## An overview of the scope of our audit

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

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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



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

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

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

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

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

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

### Identifying and assessing potential risks related to irregularities

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

- the nature of the company's industry and control environment,
- the company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management and 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 matters discussed among the audit engagement team and relevant internal specialists, including regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

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

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

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

## Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

## Report on other legal and regulatory requirements

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

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

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

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

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We report, in relation to information given in the Corporate Governance Statement on pages 26 to 35 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 41;
- 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 40;
- the Directors' statement on fair, balanced and understandable set out on page 40;
- 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 28 to 31;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 32 to 33; and
- the section describing the work of the audit committee set out on page 36 to 38.

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

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

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

## Other matters which we are required to address

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We were appointed by the directors on 9 November 2018 to audit the financial statements for the financial period end date 31 May 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 5 years, covering the years ending 31 May 2019 to 31 May 2023.

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.



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

30 August 2023

# iSHARES IV PLC

## INCOME STATEMENT

For the financial year ended 31 May 2023

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	2,395,257	1,922,812	162,507	104,129	79,071	78,008	115,586	46,199
Net gains/(losses) on financial instruments	7	(2,552,088)	(8,677,652)	(58,028)	(327,865)	(56,952)	(102,615)	(384,292)	(540,277)
<b>Total investment income/(loss)</b>		<b>(156,831)</b>	<b>(6,754,840)</b>	<b>104,479</b>	<b>(223,736)</b>	<b>22,119</b>	<b>(24,607)</b>	<b>(268,706)</b>	<b>(494,078)</b>
Operating expenses	6	(209,583)	(222,098)	(12,450)	(12,910)	(6,543)	(8,217)	(2,835)	(1,810)
Negative yield on financial assets		(138)	(8,582)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>(366,552)</b>	<b>(6,985,520)</b>	<b>92,029</b>	<b>(236,646)</b>	<b>15,576</b>	<b>(32,824)</b>	<b>(271,541)</b>	<b>(495,888)</b>
<b>Finance costs:</b>									
Bank interest		(763)	(728)	(27)	(2)	(49)	(1)	(72)	(105)
Distributions to redeemable shareholders	8	(432,245)	(412,556)	(52,851)	(29,424)	(44,482)	(50,189)	(56,164)	(32,074)
<b>Total finance costs</b>		<b>(433,008)</b>	<b>(413,284)</b>	<b>(52,878)</b>	<b>(29,426)</b>	<b>(44,531)</b>	<b>(50,190)</b>	<b>(56,236)</b>	<b>(32,179)</b>
<b>Net profit/(loss) before taxation</b>		<b>(799,560)</b>	<b>(7,398,804)</b>	<b>39,151</b>	<b>(266,072)</b>	<b>(28,955)</b>	<b>(83,014)</b>	<b>(327,777)</b>	<b>(528,067)</b>
Taxation	9	(221,542)	(164,882)	(7)	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>(1,021,102)</b>	<b>(7,563,686)</b>	<b>39,144</b>	<b>(266,072)</b>	<b>(28,955)</b>	<b>(83,014)</b>	<b>(327,777)</b>	<b>(528,067)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(1,021,102)</b>	<b>(7,563,686)</b>	<b>39,144</b>	<b>(266,072)</b>	<b>(28,955)</b>	<b>(83,014)</b>	<b>(327,777)</b>	<b>(528,067)</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Operating income	5	308	71	41,093	6,339	3,990	293	21,439	3,203
Net gains/(losses) on financial instruments	7	2	(66)	(283)	(6,827)	(179)	(220)	(607)	(2,018)
<b>Total investment income/(loss)</b>		<b>310</b>	<b>5</b>	<b>40,810</b>	<b>(488)</b>	<b>3,811</b>	<b>73</b>	<b>20,832</b>	<b>1,185</b>
Operating expenses	6	(8)	(9)	(1,028)	(845)	(117)	(46)	(645)	(607)
<b>Net operating income/(expenses)</b>		<b>302</b>	<b>(4)</b>	<b>39,782</b>	<b>(1,333)</b>	<b>3,694</b>	<b>27</b>	<b>20,187</b>	<b>578</b>
<b>Finance costs:</b>									
Bank interest		-	-	(2)	(1)	(34)	-	(58)	(11)
Distributions to redeemable shareholders	8	(127)	(59)	(5,403)	(1,242)	(1,679)	(36)	(5,029)	(1,866)
<b>Total finance costs</b>		<b>(127)</b>	<b>(59)</b>	<b>(5,405)</b>	<b>(1,243)</b>	<b>(1,713)</b>	<b>(36)</b>	<b>(5,087)</b>	<b>(1,877)</b>
<b>Net profit/(loss) before taxation</b>		<b>175</b>	<b>(63)</b>	<b>34,377</b>	<b>(2,576)</b>	<b>1,981</b>	<b>(9)</b>	<b>15,100</b>	<b>(1,299)</b>
<b>Net profit/(loss) after taxation</b>		<b>175</b>	<b>(63)</b>	<b>34,377</b>	<b>(2,576)</b>	<b>1,981</b>	<b>(9)</b>	<b>15,100</b>	<b>(1,299)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>175</b>	<b>(63)</b>	<b>34,377</b>	<b>(2,576)</b>	<b>1,981</b>	<b>(9)</b>	<b>15,100</b>	<b>(1,299)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Operating income	5	3,308	925	5,111	71	40,517	3,366	16,527	17,691
Net gains/(losses) on financial instruments	7	(40,925)	(44,290)	(771)	(328)	(4,958)	(9,716)	(26,053)	(209,199)
<b>Total investment income/(loss)</b>		<b>(37,617)</b>	<b>(43,365)</b>	<b>4,340</b>	<b>(257)</b>	<b>35,559</b>	<b>(6,350)</b>	<b>(9,526)</b>	<b>(191,508)</b>
Operating expenses	6	(290)	(319)	(272)	(113)	(2,987)	(3,122)	(3,076)	(3,725)
Negative yield on financial assets		-	-	-	(435)	-	(9,696)	-	-
<b>Net operating income/(expenses)</b>		<b>(37,907)</b>	<b>(43,684)</b>	<b>4,068</b>	<b>(805)</b>	<b>32,572</b>	<b>(19,168)</b>	<b>(12,602)</b>	<b>(195,233)</b>
<b>Finance costs:</b>									
Bank interest		(4)	(1)	(8)	(5)	(57)	(45)	(6)	(5)
Distributions to redeemable shareholders	8	(1,818)	(492)	(363)	(616)	2,710	(2,303)	-	-
<b>Total finance costs</b>		<b>(1,822)</b>	<b>(493)</b>	<b>(371)</b>	<b>(621)</b>	<b>2,653</b>	<b>(2,348)</b>	<b>(6)</b>	<b>(5)</b>
<b>Net profit/(loss) before taxation</b>		<b>(39,729)</b>	<b>(44,177)</b>	<b>3,697</b>	<b>(1,426)</b>	<b>35,225</b>	<b>(21,516)</b>	<b>(12,608)</b>	<b>(195,238)</b>
Taxation	9	-	-	-	-	(4)	(18)	(2,165)	(2,710)
<b>Net profit/(loss) after taxation</b>		<b>(39,729)</b>	<b>(44,177)</b>	<b>3,697</b>	<b>(1,426)</b>	<b>35,221</b>	<b>(21,534)</b>	<b>(14,773)</b>	<b>(197,948)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(39,729)</b>	<b>(44,177)</b>	<b>3,697</b>	<b>(1,426)</b>	<b>35,221</b>	<b>(21,534)</b>	<b>(14,773)</b>	<b>(197,948)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Operating income	5	32,200	33,275	128,728	375,978	11,570	38,754	105
Net gains/(losses) on financial instruments	7	256,388	(678,948)	(289,858)	(227,675)	(74,878)	(44,671)	2,761
<b>Total investment income/(loss)</b>		<b>288,588</b>	<b>(645,673)</b>	<b>(161,130)</b>	<b>148,303</b>	<b>(63,308)</b>	<b>(5,917)</b>	<b>2,866</b>
Operating expenses	6	(11,344)	(15,112)	(15,972)	(42,571)	(1,113)	(3,401)	(55)
Negative yield on financial assets		-	-	-	-	(166)	-	-
<b>Net operating income/(expenses)</b>		<b>277,244</b>	<b>(660,785)</b>	<b>(177,102)</b>	<b>105,732</b>	<b>(64,587)</b>	<b>(9,318)</b>	<b>2,811</b>
<b>Finance costs:</b>								
Bank interest		(46)	(11)	(104)	(2)	(24)	-	-
Distributions to redeemable shareholders	8	(665)	(544)	(103,879)	(239,170)	(28,661)	(17,088)	-
<b>Total finance costs</b>		<b>(711)</b>	<b>(555)</b>	<b>(103,983)</b>	<b>(239,172)</b>	<b>(28,685)</b>	<b>(17,088)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>276,533</b>	<b>(661,340)</b>	<b>(281,085)</b>	<b>(133,440)</b>	<b>(93,272)</b>	<b>(26,406)</b>	<b>2,811</b>
Taxation	9	(4,274)	(5,341)	-	-	-	-	(13)
<b>Net profit/(loss) after taxation</b>		<b>272,259</b>	<b>(666,681)</b>	<b>(281,085)</b>	<b>(133,440)</b>	<b>(93,272)</b>	<b>(26,406)</b>	<b>2,798</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>272,259</b>	<b>(666,681)</b>	<b>(281,085)</b>	<b>(133,440)</b>	<b>(93,272)</b>	<b>(26,406)</b>	<b>2,798</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Operating income	5	17,236	21,000	8,809	11,768	10,779	9,424	-	-
Net gains/(losses) on financial instruments	7	65,977	(282,771)	(24,862)	(512,050)	(25,280)	(42,221)	-	-
<b>Total investment income/(loss)</b>		<b>83,213</b>	<b>(261,771)</b>	<b>(16,053)</b>	<b>(500,282)</b>	<b>(14,501)</b>	<b>(32,797)</b>	-	-
Operating expenses	6	(6,407)	(6,550)	(3,984)	(5,973)	(563)	(764)	-	-
<b>Net operating income/(expenses)</b>		<b>76,806</b>	<b>(268,321)</b>	<b>(20,037)</b>	<b>(506,255)</b>	<b>(15,064)</b>	<b>(33,561)</b>	-	-
<b>Finance costs:</b>									
Bank interest		(7)	(9)	(3)	(5)	(4)	(1)	-	-
Distributions to redeemable shareholders	8	(825)	(1,099)	-	-	-	-	-	-
<b>Total finance costs</b>		<b>(832)</b>	<b>(1,108)</b>	<b>(3)</b>	<b>(5)</b>	<b>(4)</b>	<b>(1)</b>	-	-
<b>Net profit/(loss) before taxation</b>		<b>75,974</b>	<b>(269,429)</b>	<b>(20,040)</b>	<b>(506,260)</b>	<b>(15,068)</b>	<b>(33,562)</b>	-	-
Taxation	9	(2,388)	(5,120)	(1,007)	(1,304)	(1,283)	(994)	-	-
<b>Net profit/(loss) after taxation</b>		<b>73,586</b>	<b>(274,549)</b>	<b>(21,047)</b>	<b>(507,564)</b>	<b>(16,351)</b>	<b>(34,556)</b>	-	-
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>73,586</b>	<b>(274,549)</b>	<b>(21,047)</b>	<b>(507,564)</b>	<b>(16,351)</b>	<b>(34,556)</b>	-	-

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

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

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



# iSHARES IV PLC

INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	15,033	14,441	6,339	7,401	10,632	7,636	647	821
Net gains/(losses) on financial instruments	7	(7,301)	(27,768)	(4,554)	(6,242)	8,932	(10,110)	(2,339)	(2,788)
<b>Total investment income/(loss)</b>		<b>7,732</b>	<b>(13,327)</b>	<b>1,785</b>	<b>1,159</b>	<b>19,564</b>	<b>(2,474)</b>	<b>(1,692)</b>	<b>(1,967)</b>
Operating expenses	6	(917)	(1,237)	(777)	(878)	(745)	(661)	(53)	(72)
<b>Net operating income/(expenses)</b>		<b>6,815</b>	<b>(14,564)</b>	<b>1,008</b>	<b>281</b>	<b>18,819</b>	<b>(3,135)</b>	<b>(1,745)</b>	<b>(2,039)</b>
<b>Finance costs:</b>									
Bank interest		(9)	(10)	(3)	(4)	(4)	(7)	(1)	(1)
Distributions to redeemable shareholders	8	(15)	(549)	(92)	(89)	(641)	14	-	-
<b>Total finance costs</b>		<b>(24)</b>	<b>(559)</b>	<b>(95)</b>	<b>(93)</b>	<b>(645)</b>	<b>7</b>	<b>(1)</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>6,791</b>	<b>(15,123)</b>	<b>913</b>	<b>188</b>	<b>18,174</b>	<b>(3,128)</b>	<b>(1,746)</b>	<b>(2,040)</b>
Taxation	9	(784)	(866)	(475)	(605)	(1,116)	(724)	(44)	(49)
<b>Net profit/(loss) after taxation</b>		<b>6,007</b>	<b>(15,989)</b>	<b>438</b>	<b>(417)</b>	<b>17,058</b>	<b>(3,852)</b>	<b>(1,790)</b>	<b>(2,089)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>6,007</b>	<b>(15,989)</b>	<b>438</b>	<b>(417)</b>	<b>17,058</b>	<b>(3,852)</b>	<b>(1,790)</b>	<b>(2,089)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	145,230	150,576	8,592	7,263	997	1,200	34,105	28,701
Net gains/(losses) on financial instruments	7	(199,597)	72,508	(24,280)	(84,670)	(2,145)	(1,059)	(51,154)	(203,550)
<b>Total investment income/(loss)</b>		<b>(54,367)</b>	<b>223,084</b>	<b>(15,688)</b>	<b>(77,407)</b>	<b>(1,148)</b>	<b>141</b>	<b>(17,049)</b>	<b>(174,849)</b>
Operating expenses	6	(6,701)	(7,885)	(737)	(1,430)	(162)	(276)	(3,783)	(4,164)
<b>Net operating income/(expenses)</b>		<b>(61,068)</b>	<b>215,199</b>	<b>(16,425)</b>	<b>(78,837)</b>	<b>(1,310)</b>	<b>(135)</b>	<b>(20,832)</b>	<b>(179,013)</b>
<b>Finance costs:</b>									
Bank interest		(18)	(65)	-	(1)	-	(1)	(10)	-
Distributions to redeemable shareholders	8	(2,001)	(2,618)	(44)	(59)	(23)	(12)	(12,768)	(3,118)
<b>Total finance costs</b>		<b>(2,019)</b>	<b>(2,683)</b>	<b>(44)</b>	<b>(60)</b>	<b>(23)</b>	<b>(13)</b>	<b>(12,778)</b>	<b>(3,118)</b>
<b>Net profit/(loss) before taxation</b>		<b>(63,087)</b>	<b>212,516</b>	<b>(16,469)</b>	<b>(78,897)</b>	<b>(1,333)</b>	<b>(148)</b>	<b>(33,610)</b>	<b>(182,131)</b>
Taxation	9	(9,940)	(9,285)	(1,259)	(1,035)	(137)	(171)	(4,587)	(4,072)
<b>Net profit/(loss) after taxation</b>		<b>(73,027)</b>	<b>203,231</b>	<b>(17,728)</b>	<b>(79,932)</b>	<b>(1,470)</b>	<b>(319)</b>	<b>(38,197)</b>	<b>(186,203)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(73,027)</b>	<b>203,231</b>	<b>(17,728)</b>	<b>(79,932)</b>	<b>(1,470)</b>	<b>(319)</b>	<b>(38,197)</b>	<b>(186,203)</b>

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	2,202	2,136	104,506	110,001	46,477	41,371	11,760	12,471
Net gains/(losses) on financial instruments	7	(14,228)	(9,953)	(553,612)	(306,620)	(111,496)	(256,256)	(26,752)	(37,509)
<b>Total investment income/(loss)</b>		<b>(12,026)</b>	<b>(7,817)</b>	<b>(449,106)</b>	<b>(196,619)</b>	<b>(65,019)</b>	<b>(214,885)</b>	<b>(14,992)</b>	<b>(25,038)</b>
Operating expenses	6	(252)	(287)	(6,399)	(8,300)	(4,792)	(7,886)	(2,367)	(2,752)
<b>Net operating income/(expenses)</b>		<b>(12,278)</b>	<b>(8,104)</b>	<b>(455,505)</b>	<b>(204,919)</b>	<b>(69,811)</b>	<b>(222,771)</b>	<b>(17,359)</b>	<b>(27,790)</b>
<b>Finance costs:</b>									
Bank interest		-	-	-	-	(12)	(52)	(1)	(16)
Distributions to redeemable shareholders	8	-	-	(6,720)	(2,546)	-	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(6,720)</b>	<b>(2,546)</b>	<b>(12)</b>	<b>(52)</b>	<b>(1)</b>	<b>(16)</b>
<b>Net profit/(loss) before taxation</b>		<b>(12,278)</b>	<b>(8,104)</b>	<b>(462,225)</b>	<b>(207,465)</b>	<b>(69,823)</b>	<b>(222,823)</b>	<b>(17,360)</b>	<b>(27,806)</b>
Taxation	9	(289)	(281)	(14,955)	(15,756)	(5,446)	(4,863)	(1,425)	(1,290)
<b>Net profit/(loss) after taxation</b>		<b>(12,567)</b>	<b>(8,385)</b>	<b>(477,180)</b>	<b>(223,221)</b>	<b>(75,269)</b>	<b>(227,686)</b>	<b>(18,785)</b>	<b>(29,096)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(12,567)</b>	<b>(8,385)</b>	<b>(477,180)</b>	<b>(223,221)</b>	<b>(75,269)</b>	<b>(227,686)</b>	<b>(18,785)</b>	<b>(29,096)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	55,837	45,948	9,112	15,525	179,278	218,174	17,572	14,628
Net gains/(losses) on financial instruments	7	56,532	(222,921)	(26,915)	(80,094)	(408,441)	(402,552)	17,024	(153,641)
<b>Total investment income/(loss)</b>		<b>112,369</b>	<b>(176,973)</b>	<b>(17,803)</b>	<b>(64,569)</b>	<b>(229,163)</b>	<b>(184,378)</b>	<b>34,596</b>	<b>(139,013)</b>
Operating expenses	6	(6,848)	(7,445)	(1,131)	(2,262)	(12,878)	(18,197)	(2,790)	(3,025)
<b>Net operating income/(expenses)</b>		<b>105,521</b>	<b>(184,418)</b>	<b>(18,934)</b>	<b>(66,831)</b>	<b>(242,041)</b>	<b>(202,575)</b>	<b>31,806</b>	<b>(142,038)</b>
<b>Finance costs:</b>									
Bank interest		(7)	(16)	(7)	(10)	(13)	(46)	(7)	(14)
Distributions to redeemable shareholders	8	-	-	-	-	(7,526)	(6,383)	-	-
<b>Total finance costs</b>		<b>(7)</b>	<b>(16)</b>	<b>(7)</b>	<b>(10)</b>	<b>(7,539)</b>	<b>(6,429)</b>	<b>(7)</b>	<b>(14)</b>
<b>Net profit/(loss) before taxation</b>		<b>105,514</b>	<b>(184,434)</b>	<b>(18,941)</b>	<b>(66,841)</b>	<b>(249,580)</b>	<b>(209,004)</b>	<b>31,799</b>	<b>(142,052)</b>
Taxation	9	(7,153)	(5,397)	(977)	(1,635)	(18,320)	(22,191)	(2,901)	(1,716)
<b>Net profit/(loss) after taxation</b>		<b>98,361</b>	<b>(189,831)</b>	<b>(19,918)</b>	<b>(68,476)</b>	<b>(267,900)</b>	<b>(231,195)</b>	<b>28,898</b>	<b>(143,768)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>98,361</b>	<b>(189,831)</b>	<b>(19,918)</b>	<b>(68,476)</b>	<b>(267,900)</b>	<b>(231,195)</b>	<b>28,898</b>	<b>(143,768)</b>

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares Metaverse UCITS ETF <sup>1</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>	
		2023	2022	2023	2022	2023	2023	2023	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	47,036	75,831	7,624	7,517	87		126	
Net gains/(losses) on financial instruments	7	(69,287)	(332,843)	48,639	(632,875)	3,754		427	
<b>Total investment income/(loss)</b>		<b>(22,251)</b>	<b>(257,012)</b>	<b>56,263</b>	<b>(625,358)</b>	<b>3,841</b>		<b>553</b>	
Operating expenses	6	(4,572)	(9,550)	(5,276)	(8,205)	(41)		(10)	
<b>Net operating income/(expenses)</b>		<b>(26,823)</b>	<b>(266,562)</b>	<b>50,987</b>	<b>(633,563)</b>	<b>3,800</b>		<b>543</b>	
<b>Finance costs:</b>									
Bank interest		(15)	(85)	(3)	(13)	-		-	
Distributions to redeemable shareholders	8	(31,737)	(73,218)	-	-	-		44	
<b>Total finance costs</b>		<b>(31,752)</b>	<b>(73,303)</b>	<b>(3)</b>	<b>(13)</b>	<b>-</b>		<b>44</b>	
<b>Net profit/(loss) before taxation</b>		<b>(58,575)</b>	<b>(339,865)</b>	<b>50,984</b>	<b>(633,576)</b>	<b>3,800</b>		<b>587</b>	
Taxation	9	(7)	(11)	(1,195)	(2,972)	(11)		(17)	
<b>Net profit/(loss) after taxation</b>		<b>(58,582)</b>	<b>(339,876)</b>	<b>49,789</b>	<b>(636,548)</b>	<b>3,789</b>		<b>570</b>	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(58,582)</b>	<b>(339,876)</b>	<b>49,789</b>	<b>(636,548)</b>	<b>3,789</b>		<b>570</b>	

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

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF <sup>1</sup>		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	54,940	37,075	108	50	23,241	7,620	77,496	38,990
Net gains/(losses) on financial instruments	7	(477,474)	(598,691)	(2,223)	(3,269)	(272,741)	(193,930)	(301,660)	(420,972)
<b>Total investment income/(loss)</b>		<b>(422,534)</b>	<b>(561,616)</b>	<b>(2,115)</b>	<b>(3,219)</b>	<b>(249,500)</b>	<b>(186,310)</b>	<b>(224,164)</b>	<b>(381,982)</b>
Operating expenses	6	(9,966)	(8,766)	(60)	(24)	(3,139)	(1,915)	(4,998)	(3,021)
<b>Net operating income/(expenses)</b>		<b>(432,500)</b>	<b>(570,382)</b>	<b>(2,175)</b>	<b>(3,243)</b>	<b>(252,639)</b>	<b>(188,225)</b>	<b>(229,162)</b>	<b>(385,003)</b>
<b>Finance costs:</b>									
Bank interest		(1)	(2)	-	-	-	-	(36)	(14)
Distributions to redeemable shareholders	8	-	-	-	-	(698)	(62)	(8,207)	(3,433)
<b>Total finance costs</b>		<b>(1)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(698)</b>	<b>(62)</b>	<b>(8,243)</b>	<b>(3,447)</b>
<b>Net profit/(loss) before taxation</b>		<b>(432,501)</b>	<b>(570,384)</b>	<b>(2,175)</b>	<b>(3,243)</b>	<b>(253,337)</b>	<b>(188,287)</b>	<b>(237,405)</b>	<b>(388,450)</b>
Taxation	9	(5,479)	(3,712)	(3)	(1)	(1,665)	(428)	(10,491)	(6,221)
<b>Net profit/(loss) after taxation</b>		<b>(437,980)</b>	<b>(574,096)</b>	<b>(2,178)</b>	<b>(3,244)</b>	<b>(255,002)</b>	<b>(188,715)</b>	<b>(247,896)</b>	<b>(394,671)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(437,980)</b>	<b>(574,096)</b>	<b>(2,178)</b>	<b>(3,244)</b>	<b>(255,002)</b>	<b>(188,715)</b>	<b>(247,896)</b>	<b>(394,671)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

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

# iSHARES IV PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Operating income	5	1,308	744	68,457	47,437	122,499	75,463	27,391	14,755
Net gains/(losses) on financial instruments	7	(1,035)	(4,088)	(232,391)	(505,770)	(667,831)	(631,005)	55,217	(103,665)
<b>Total investment income/(loss)</b>		<b>273</b>	<b>(3,344)</b>	<b>(163,934)</b>	<b>(458,333)</b>	<b>(545,332)</b>	<b>(555,542)</b>	<b>82,608</b>	<b>(88,910)</b>
Operating expenses	6	(116)	(77)	(3,995)	(3,829)	(10,277)	(8,537)	(943)	(597)
<b>Net operating income/(expenses)</b>		<b>157</b>	<b>(3,421)</b>	<b>(167,929)</b>	<b>(462,162)</b>	<b>(555,609)</b>	<b>(564,079)</b>	<b>81,665</b>	<b>(89,507)</b>
<b>Finance costs:</b>									
Bank interest		(1)	(1)	(7)	(8)	(33)	(30)	(8)	(31)
Distributions to redeemable shareholders	8	-	-	(6,727)	(5,158)	(4,965)	(3,683)	(2,289)	(451)
<b>Total finance costs</b>		<b>(1)</b>	<b>(1)</b>	<b>(6,734)</b>	<b>(5,166)</b>	<b>(4,998)</b>	<b>(3,713)</b>	<b>(2,297)</b>	<b>(482)</b>
<b>Net profit/(loss) before taxation</b>		<b>156</b>	<b>(3,422)</b>	<b>(174,663)</b>	<b>(467,328)</b>	<b>(560,607)</b>	<b>(567,792)</b>	<b>79,368</b>	<b>(89,989)</b>
Taxation	9	(182)	(102)	(8,955)	(6,906)	(17,450)	(11,821)	(1,551)	(943)
<b>Net profit/(loss) after taxation</b>		<b>(26)</b>	<b>(3,524)</b>	<b>(183,618)</b>	<b>(474,234)</b>	<b>(578,057)</b>	<b>(579,613)</b>	<b>77,817</b>	<b>(90,932)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(26)</b>	<b>(3,524)</b>	<b>(183,618)</b>	<b>(474,234)</b>	<b>(578,057)</b>	<b>(579,613)</b>	<b>77,817</b>	<b>(90,932)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Operating income	5	38,166	43,602	5,115	3,252	3,965	4,771	1,482	780
Net gains/(losses) on financial instruments	7	75,355	(74,946)	14,520	(6,179)	(4,066)	(10,852)	3,281	(4,703)
<b>Total investment income/(loss)</b>		<b>113,521</b>	<b>(31,344)</b>	<b>19,635</b>	<b>(2,927)</b>	<b>(101)</b>	<b>(6,081)</b>	<b>4,763</b>	<b>(3,923)</b>
Operating expenses	6	(1,387)	(2,116)	(637)	(507)	(708)	(970)	(97)	(46)
<b>Net operating income/(expenses)</b>		<b>112,134</b>	<b>(33,460)</b>	<b>18,998</b>	<b>(3,434)</b>	<b>(809)</b>	<b>(7,051)</b>	<b>4,666</b>	<b>(3,969)</b>
<b>Finance costs:</b>									
Bank interest		(4)	(26)	-	(2)	(1)	(4)	(1)	(1)
Distributions to redeemable shareholders	8	(8,886)	(5,408)	-	-	-	-	(67)	(7)
<b>Total finance costs</b>		<b>(8,890)</b>	<b>(5,434)</b>	<b>-</b>	<b>(2)</b>	<b>(1)</b>	<b>(4)</b>	<b>(68)</b>	<b>(8)</b>
<b>Net profit/(loss) before taxation</b>		<b>103,244</b>	<b>(38,894)</b>	<b>18,998</b>	<b>(3,436)</b>	<b>(810)</b>	<b>(7,055)</b>	<b>4,598</b>	<b>(3,977)</b>
Taxation	9	(2,140)	(2,696)	(332)	(209)	(253)	(315)	(68)	(50)
<b>Net profit/(loss) after taxation</b>		<b>101,104</b>	<b>(41,590)</b>	<b>18,666</b>	<b>(3,645)</b>	<b>(1,063)</b>	<b>(7,370)</b>	<b>4,530</b>	<b>(4,027)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>101,104</b>	<b>(41,590)</b>	<b>18,666</b>	<b>(3,645)</b>	<b>(1,063)</b>	<b>(7,370)</b>	<b>4,530</b>	<b>(4,027)</b>

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

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



## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF <sup>1</sup>	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Operating income	5	89,336	34,880	71,650	45,151	2,271	2,187	6,465	2,080
Net gains/(losses) on financial instruments	7	129,013	(60,690)	106,888	(64,704)	4,390	(817)	86,310	(44,965)
<b>Total investment income/(loss)</b>		<b>218,349</b>	<b>(25,810)</b>	<b>178,538</b>	<b>(19,553)</b>	<b>6,661</b>	<b>1,370</b>	<b>92,775</b>	<b>(42,885)</b>
Operating expenses	6	(2,702)	(1,123)	(2,455)	(1,596)	(167)	(191)	(1,268)	(548)
<b>Net operating income/(expenses)</b>		<b>215,647</b>	<b>(26,933)</b>	<b>176,083</b>	<b>(21,149)</b>	<b>6,494</b>	<b>1,179</b>	<b>91,507</b>	<b>(43,433)</b>
<b>Finance costs:</b>									
Bank interest		(15)	(24)	(12)	(33)	-	(1)	-	(1)
Distributions to redeemable shareholders	8	(14,116)	(1,961)	(4,412)	(1,826)	-	-	-	-
<b>Total finance costs</b>		<b>(14,131)</b>	<b>(1,985)</b>	<b>(4,424)</b>	<b>(1,859)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>201,516</b>	<b>(28,918)</b>	<b>171,659</b>	<b>(23,008)</b>	<b>6,494</b>	<b>1,178</b>	<b>91,507</b>	<b>(43,434)</b>
Taxation	9	(7,930)	(3,039)	(5,564)	(3,966)	(12)	(14)	(1,026)	(320)
<b>Net profit/(loss) after taxation</b>		<b>193,586</b>	<b>(31,957)</b>	<b>166,095</b>	<b>(26,974)</b>	<b>6,482</b>	<b>1,164</b>	<b>90,481</b>	<b>(43,754)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>193,586</b>	<b>(31,957)</b>	<b>166,095</b>	<b>(26,974)</b>	<b>6,482</b>	<b>1,164</b>	<b>90,481</b>	<b>(43,754)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Operating income	5	17,725	17,936	24,289	12,970	35,335	26,950	2,424	1,647
Net gains/(losses) on financial instruments	7	12,102	(10,328)	60,433	(108,300)	54,704	(207,892)	7,520	(1,927)
<b>Total investment income/(loss)</b>		<b>29,827</b>	<b>7,608</b>	<b>84,722</b>	<b>(95,330)</b>	<b>90,039</b>	<b>(180,942)</b>	<b>9,944</b>	<b>(280)</b>
Operating expenses	6	(8,633)	(8,058)	(1,431)	(801)	(1,991)	(1,644)	(274)	(204)
<b>Net operating income/(expenses)</b>		<b>21,194</b>	<b>(450)</b>	<b>83,291</b>	<b>(96,131)</b>	<b>88,048</b>	<b>(182,586)</b>	<b>9,670</b>	<b>(484)</b>
<b>Finance costs:</b>									
Bank interest		(19)	(9)	(6)	(2)	(8)	(6)	(8)	(1)
Distributions to redeemable shareholders	8	-	-	(1,482)	(2,115)	(2,608)	(2,025)	-	-
<b>Total finance costs</b>		<b>(19)</b>	<b>(9)</b>	<b>(1,488)</b>	<b>(2,117)</b>	<b>(2,616)</b>	<b>(2,031)</b>	<b>(8)</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>21,175</b>	<b>(459)</b>	<b>81,803</b>	<b>(98,248)</b>	<b>85,432</b>	<b>(184,617)</b>	<b>9,662</b>	<b>(485)</b>
Taxation	9	(13,179)	(8,293)	(3,578)	(1,911)	(5,205)	(3,971)	(364)	(247)
<b>Net profit/(loss) after taxation</b>		<b>7,996</b>	<b>(8,752)</b>	<b>78,225</b>	<b>(100,159)</b>	<b>80,227</b>	<b>(188,588)</b>	<b>9,298</b>	<b>(732)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>7,996</b>	<b>(8,752)</b>	<b>78,225</b>	<b>(100,159)</b>	<b>80,227</b>	<b>(188,588)</b>	<b>9,298</b>	<b>(732)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF <sup>1</sup>	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	27,147	24,583	148,575	66,237	73,160	60,130	6,609	13,755
Net gains/(losses) on financial instruments	7	18,018	(172,626)	145,911	(362,104)	140,921	(215,592)	(33,229)	(204,726)
<b>Total investment income/(loss)</b>		<b>45,165</b>	<b>(148,043)</b>	<b>294,486</b>	<b>(295,867)</b>	<b>214,081</b>	<b>(155,462)</b>	<b>(26,620)</b>	<b>(190,971)</b>
Operating expenses	6	(2,086)	(1,854)	(6,210)	(3,285)	(3,290)	(3,159)	(695)	(2,648)
<b>Net operating income/(expenses)</b>		<b>43,079</b>	<b>(149,897)</b>	<b>288,276</b>	<b>(299,152)</b>	<b>210,791</b>	<b>(158,621)</b>	<b>(27,315)</b>	<b>(193,619)</b>
<b>Finance costs:</b>									
Bank interest		(8)	(5)	(5)	(1)	-	-	(7)	-
Distributions to redeemable shareholders	8	(1,572)	(1,036)	(31,981)	(10,336)	(4,888)	(3,784)	-	-
<b>Total finance costs</b>		<b>(1,580)</b>	<b>(1,041)</b>	<b>(31,986)</b>	<b>(10,337)</b>	<b>(4,888)</b>	<b>(3,784)</b>	<b>(7)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>41,499</b>	<b>(150,938)</b>	<b>256,290</b>	<b>(309,489)</b>	<b>205,903</b>	<b>(162,405)</b>	<b>(27,322)</b>	<b>(193,619)</b>
Taxation	9	(4,065)	(3,687)	(20,924)	(9,294)	(10,328)	(8,515)	(957)	(1,910)
<b>Net profit/(loss) after taxation</b>		<b>37,434</b>	<b>(154,625)</b>	<b>235,366</b>	<b>(318,783)</b>	<b>195,575</b>	<b>(170,920)</b>	<b>(28,279)</b>	<b>(195,529)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>37,434</b>	<b>(154,625)</b>	<b>235,366</b>	<b>(318,783)</b>	<b>195,575</b>	<b>(170,920)</b>	<b>(28,279)</b>	<b>(195,529)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	168,927	146,093	15,436	31,701	63,990	44,878	41,678	34,165
Net gains/(losses) on financial instruments	7	(59,552)	(352,630)	(103,076)	(55,338)	(41,617)	(286,355)	58,986	(163,432)
<b>Total investment income/(loss)</b>		<b>109,375</b>	<b>(206,537)</b>	<b>(87,640)</b>	<b>(23,637)</b>	<b>22,373</b>	<b>(241,477)</b>	<b>100,664</b>	<b>(129,267)</b>
Operating expenses	6	(18,682)	(18,692)	(1,170)	(2,635)	(5,746)	(4,332)	(3,895)	(3,706)
<b>Net operating income/(expenses)</b>		<b>90,693</b>	<b>(225,229)</b>	<b>(88,810)</b>	<b>(26,272)</b>	<b>16,627</b>	<b>(245,809)</b>	<b>96,769</b>	<b>(132,973)</b>
<b>Finance costs:</b>									
Bank interest		(2)	(5)	(25)	-	(10)	(21)	(3)	(7)
Distributions to redeemable shareholders	8	(14,179)	(8,046)	-	-	(3,549)	(3,068)	(4,671)	(3,050)
<b>Total finance costs</b>		<b>(14,181)</b>	<b>(8,051)</b>	<b>(25)</b>	<b>-</b>	<b>(3,559)</b>	<b>(3,089)</b>	<b>(4,674)</b>	<b>(3,057)</b>
<b>Net profit/(loss) before taxation</b>		<b>76,512</b>	<b>(233,280)</b>	<b>(88,835)</b>	<b>(26,272)</b>	<b>13,068</b>	<b>(248,898)</b>	<b>92,095</b>	<b>(136,030)</b>
Taxation	9	(24,040)	(20,729)	(2,072)	(4,508)	(7,750)	(5,454)	(4,942)	(4,183)
<b>Net profit/(loss) after taxation</b>		<b>52,472</b>	<b>(254,009)</b>	<b>(90,907)</b>	<b>(30,780)</b>	<b>5,318</b>	<b>(254,352)</b>	<b>87,153</b>	<b>(140,213)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>52,472</b>	<b>(254,009)</b>	<b>(90,907)</b>	<b>(30,780)</b>	<b>5,318</b>	<b>(254,352)</b>	<b>87,153</b>	<b>(140,213)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares MSCI World Momentum Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World Quality Factor ESG UCITS ETF <sup>2</sup>		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF <sup>1</sup>	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	3,406	1,050	502		145,416	114,376	12,567	1,645
Net gains/(losses) on financial instruments	7	(1,138)	(20,798)	218		180,407	(574,496)	(3,517)	(6,030)
<b>Total investment income/(loss)</b>		<b>2,268</b>	<b>(19,748)</b>	<b>720</b>		<b>325,823</b>	<b>(460,120)</b>	<b>9,050</b>	<b>(4,385)</b>
Operating expenses	6	(356)	(138)	(39)		(13,509)	(11,937)	(1,018)	(106)
<b>Net operating income/(expenses)</b>		<b>1,912</b>	<b>(19,886)</b>	<b>681</b>		<b>312,314</b>	<b>(472,057)</b>	<b>8,032</b>	<b>(4,491)</b>
<b>Finance costs:</b>									
Bank interest		-	-	-		(16)	(115)	(4)	-
Distributions to redeemable shareholders	8	-	-	-		(30,352)	(16,046)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>(30,368)</b>	<b>(16,161)</b>	<b>(4)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>1,912</b>	<b>(19,886)</b>	<b>681</b>		<b>281,946</b>	<b>(488,218)</b>	<b>8,028</b>	<b>(4,491)</b>
Taxation	9	(369)	(127)	(78)		(19,082)	(14,989)	(1,318)	(160)
<b>Net profit/(loss) after taxation</b>		<b>1,543</b>	<b>(20,013)</b>	<b>603</b>		<b>262,864</b>	<b>(503,207)</b>	<b>6,710</b>	<b>(4,651)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,543</b>	<b>(20,013)</b>	<b>603</b>		<b>262,864</b>	<b>(503,207)</b>	<b>6,710</b>	<b>(4,651)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

<sup>2</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	SEK'000	SEK'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	4,148	4,014	133,489	217,566	2,230	1,681	5,322	7,519
Net gains/(losses) on financial instruments	7	40,038	(130,364)	291,729	(725,306)	(2,486)	(4,638)	5,377	(59,181)
<b>Total investment income/(loss)</b>		<b>44,186</b>	<b>(126,350)</b>	<b>425,218</b>	<b>(507,740)</b>	<b>(256)</b>	<b>(2,957)</b>	<b>10,699</b>	<b>(51,662)</b>
Operating expenses	6	(1,671)	(1,763)	(5,600)	(6,562)	(164)	(120)	(1,408)	(1,497)
<b>Net operating income/(expenses)</b>		<b>42,515</b>	<b>(128,113)</b>	<b>419,618</b>	<b>(514,302)</b>	<b>(420)</b>	<b>(3,077)</b>	<b>9,291</b>	<b>(53,159)</b>
<b>Finance costs:</b>									
Bank interest		-	-	(235)	(276)	(1)	(1)	(2)	(3)
Distributions to redeemable shareholders	8	(178)	(80)	-	-	-	-	(696)	(681)
<b>Total finance costs</b>		<b>(178)</b>	<b>(80)</b>	<b>(235)</b>	<b>(276)</b>	<b>(1)</b>	<b>(1)</b>	<b>(698)</b>	<b>(684)</b>
<b>Net profit/(loss) before taxation</b>		<b>42,337</b>	<b>(128,193)</b>	<b>419,383</b>	<b>(514,578)</b>	<b>(421)</b>	<b>(3,078)</b>	<b>8,593</b>	<b>(53,843)</b>
Taxation	9	(472)	(478)	(1,543)	-	(289)	(232)	(462)	(777)
<b>Net profit/(loss) after taxation</b>		<b>41,865</b>	<b>(128,671)</b>	<b>417,840</b>	<b>(514,578)</b>	<b>(710)</b>	<b>(3,310)</b>	<b>8,131</b>	<b>(54,620)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>41,865</b>	<b>(128,671)</b>	<b>417,840</b>	<b>(514,578)</b>	<b>(710)</b>	<b>(3,310)</b>	<b>8,131</b>	<b>(54,620)</b>

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

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

## iSHARES IV PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 May 2023

	Note	iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF	
		2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	-	-	-	-	45,143	32,327
Net gains/(losses) on financial instruments	7	-	-	-	-	(67,311)	(146,996)
<b>Total investment income/(loss)</b>		-	-	-	-	<b>(22,168)</b>	<b>(114,669)</b>
Operating expenses	6	-	-	-	-	(4,117)	(3,785)
<b>Net operating income/(expenses)</b>		-	-	-	-	<b>(26,285)</b>	<b>(118,454)</b>
<b>Finance costs:</b>							
Bank interest		-	-	-	-	(11)	(10)
Distributions to redeemable shareholders	8	-	-	-	-	(9,447)	(15,078)
<b>Total finance costs</b>		-	-	-	-	<b>(9,458)</b>	<b>(15,088)</b>
<b>Net profit/(loss) before taxation</b>		-	-	-	-	<b>(35,743)</b>	<b>(133,542)</b>
<b>Net profit/(loss) after taxation</b>		-	-	-	-	<b>(35,743)</b>	<b>(133,542)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		-	-	-	-	<b>(35,743)</b>	<b>(133,542)</b>

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

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

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	90,276,664	75,459,523	6,222,370	6,470,002	1,725,992	1,526,354	2,391,653	2,404,102
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,021,102)	(7,563,686)	39,144	(266,072)	(28,955)	(83,014)	(327,777)	(528,067)
<b>Share transactions:</b>								
Issue of redeemable shares	50,070,048	57,466,848	3,753,706	4,695,300	541,444	1,238,462	6,339,842	3,100,611
Redemption of redeemable shares	(43,317,324)	(43,371,333)	(4,019,031)	(4,676,860)	(852,795)	(955,810)	(4,125,228)	(2,584,993)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>6,752,724</b>	<b>14,095,515</b>	<b>(265,325)</b>	<b>18,440</b>	<b>(311,351)</b>	<b>282,652</b>	<b>2,214,614</b>	<b>515,618</b>
Notional foreign exchange adjustment*	1,291,515	8,285,312	-	-	-	-	-	-
<b>Net assets at the end of the financial year</b>	<b>97,299,801</b>	<b>90,276,664</b>	<b>5,996,189</b>	<b>6,222,370</b>	<b>1,385,686</b>	<b>1,725,992</b>	<b>4,278,490</b>	<b>2,391,653</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 May 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 May 2023.  
The accompanying notes form an integral part of these financial statements.



## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Net assets at the beginning of the financial year	10,310	8,811	1,077,647	761,190	85,865	23,495	681,303	709,767
Increase/(decrease) in net assets attributable to redeemable shareholders	175	(63)	34,377	(2,576)	1,981	(9)	15,100	(1,299)
<b>Share transactions:</b>								
Issue of redeemable shares	1,543	2,438	1,114,210	1,024,695	95,789	62,379	330,168	136,325
Redemption of redeemable shares	(2,531)	(876)	(940,874)	(705,662)	(59,833)	-	(113,686)	(163,490)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(988)</b>	<b>1,562</b>	<b>173,336</b>	<b>319,033</b>	<b>35,956</b>	<b>62,379</b>	<b>216,482</b>	<b>(27,165)</b>
<b>Net assets at the end of the financial year</b>	<b>9,497</b>	<b>10,310</b>	<b>1,285,360</b>	<b>1,077,647</b>	<b>123,802</b>	<b>85,865</b>	<b>912,885</b>	<b>681,303</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	151,808	201,611	241,262	77,894	3,620,591	3,246,294	839,639	777,113
Increase/(decrease) in net assets attributable to redeemable shareholders	(39,729)	(44,177)	3,697	(1,426)	35,221	(21,534)	(14,773)	(197,948)
<b>Share transactions:</b>								
Issue of redeemable shares	146,907	51,104	341,578	204,713	642,812	954,177	198,295	394,942
Redemption of redeemable shares	(101,591)	(56,730)	(239,417)	(39,919)	(1,382,253)	(558,346)	(290,673)	(134,468)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>45,316</b>	<b>(5,626)</b>	<b>102,161</b>	<b>164,794</b>	<b>(739,441)</b>	<b>395,831</b>	<b>(92,378)</b>	<b>260,474</b>
<b>Net assets at the end of the financial year</b>	<b>157,395</b>	<b>151,808</b>	<b>347,120</b>	<b>241,262</b>	<b>2,916,371</b>	<b>3,620,591</b>	<b>732,488</b>	<b>839,639</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Net assets at the beginning of the financial year	3,069,723	3,602,239	6,677,968	10,879,246	1,370,906	34,358	-
Increase/(decrease) in net assets attributable to redeemable shareholders	272,259	(666,681)	(281,085)	(133,440)	(93,272)	(26,406)	2,798
<b>Share transactions:</b>							
Issue of redeemable shares	406,377	528,190	1,791,838	8,360,194	43,937	1,914,268	14,917
Redemption of redeemable shares	(459,752)	(394,025)	(5,110,400)	(12,428,032)	(1,308,372)	(551,314)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(53,375)</b>	<b>134,165</b>	<b>(3,318,562)</b>	<b>(4,067,838)</b>	<b>(1,264,435)</b>	<b>1,362,954</b>	<b>14,917</b>
<b>Net assets at the end of the financial year</b>	<b>3,288,607</b>	<b>3,069,723</b>	<b>3,078,321</b>	<b>6,677,968</b>	<b>13,199</b>	<b>1,370,906</b>	<b>17,715</b>

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

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	1,601,365	1,417,327	1,153,988	1,551,567	202,084	154,745	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	73,586	(274,549)	(21,047)	(507,564)	(16,351)	(34,556)	-	-
<b>Share transactions:</b>								
Issue of redeemable shares	574,344	750,782	57,878	332,356	23,543	170,034	-	-
Redemption of redeemable shares	(334,610)	(292,195)	(250,048)	(222,371)	(55,741)	(88,139)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>239,734</b>	<b>458,587</b>	<b>(192,170)</b>	<b>109,985</b>	<b>(32,198)</b>	<b>81,895</b>	<b>-</b>	<b>-</b>
<b>Net assets at the end of the financial year</b>	<b>1,914,685</b>	<b>1,601,365</b>	<b>940,771</b>	<b>1,153,988</b>	<b>153,535</b>	<b>202,084</b>	<b>-</b>	<b>-</b>

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

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	373,231	420,840	174,197	189,979	277,416	171,102	31,111	32,830
Increase/(decrease) in net assets attributable to redeemable shareholders	6,007	(15,989)	438	(417)	17,058	(3,852)	(1,790)	(2,089)
<b>Share transactions:</b>								
Issue of redeemable shares	147,629	142,797	21,437	14,706	95,906	210,431	3,905	17,221
Redemption of redeemable shares	(87,727)	(174,417)	(22,124)	(30,071)	(62,994)	(100,265)	(10,665)	(16,851)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>59,902</b>	<b>(31,620)</b>	<b>(687)</b>	<b>(15,365)</b>	<b>32,912</b>	<b>110,166</b>	<b>(6,760)</b>	<b>370</b>
<b>Net assets at the end of the financial year</b>	<b>439,140</b>	<b>373,231</b>	<b>173,948</b>	<b>174,197</b>	<b>327,386</b>	<b>277,416</b>	<b>22,561</b>	<b>31,111</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	3,192,668	3,078,011	439,869	1,982,829	50,539	110,572	2,567,787	774,145
Increase/(decrease) in net assets attributable to redeemable shareholders	(73,027)	203,231	(17,728)	(79,932)	(1,470)	(319)	(38,197)	(186,203)
<b>Share transactions:</b>								
Issue of redeemable shares	514,818	1,371,879	275,451	347,566	14,500	22,039	1,122,870	2,714,964
Redemption of redeemable shares	(1,207,370)	(1,460,453)	(462,985)	(1,810,594)	(9,918)	(81,753)	(1,629,400)	(735,119)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(692,552)</b>	<b>(88,574)</b>	<b>(187,534)</b>	<b>(1,463,028)</b>	<b>4,582</b>	<b>(59,714)</b>	<b>(506,530)</b>	<b>1,979,845</b>
<b>Net assets at the end of the financial year</b>	<b>2,427,089</b>	<b>3,192,668</b>	<b>234,607</b>	<b>439,869</b>	<b>53,651</b>	<b>50,539</b>	<b>2,023,060</b>	<b>2,567,787</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	148,195	136,812	4,383,055	6,413,343	1,751,584	2,681,607	494,414	572,405
Increase/(decrease) in net assets attributable to redeemable shareholders	(12,567)	(8,385)	(477,180)	(223,221)	(75,269)	(227,686)	(18,785)	(29,096)
<b>Share transactions:</b>								
Issue of redeemable shares	40,554	68,184	1,001,041	2,845,985	241,030	763,206	50,103	65,411
Redemption of redeemable shares	(47,401)	(48,416)	(2,655,063)	(4,653,052)	(497,839)	(1,465,543)	(33,134)	(114,306)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(6,847)</b>	<b>19,768</b>	<b>(1,654,022)</b>	<b>(1,807,067)</b>	<b>(256,809)</b>	<b>(702,337)</b>	<b>16,969</b>	<b>(48,895)</b>
<b>Net assets at the end of the financial year</b>	<b>128,781</b>	<b>148,195</b>	<b>2,251,853</b>	<b>4,383,055</b>	<b>1,419,506</b>	<b>1,751,584</b>	<b>492,598</b>	<b>494,414</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial year	2,352,571	1,880,858	546,261	925,155	5,846,780	6,264,043	691,711	659,411
Increase/(decrease) in net assets attributable to redeemable shareholders	98,361	(189,831)	(19,918)	(68,476)	(267,900)	(231,195)	28,898	(143,768)
<b>Share transactions:</b>								
Issue of redeemable shares	683,227	1,329,916	11,756	519,714	415,759	3,215,298	204,059	219,852
Redemption of redeemable shares	(715,568)	(668,372)	(322,133)	(830,132)	(2,282,953)	(3,401,366)	(208,923)	(43,784)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(32,341)</b>	<b>661,544</b>	<b>(310,377)</b>	<b>(310,418)</b>	<b>(1,867,194)</b>	<b>(186,068)</b>	<b>(4,864)</b>	<b>176,068</b>
<b>Net assets at the end of the financial year</b>	<b>2,418,591</b>	<b>2,352,571</b>	<b>215,966</b>	<b>546,261</b>	<b>3,711,686</b>	<b>5,846,780</b>	<b>715,745</b>	<b>691,711</b>

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



## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares Metaverse UCITS ETF <sup>1</sup>	iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>
	2023	2022	2023	2022	2023	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial year	996,722	1,832,005	1,289,824	2,277,423	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(58,582)	(339,876)	49,789	(636,548)	3,789	570
<b>Share transactions:</b>						
Issue of redeemable shares	889,789	2,152,410	152,606	252,103	20,554	15,185
Redemption of redeemable shares	(831,172)	(2,647,817)	(190,218)	(603,154)	-	(104)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>58,617</b>	<b>(495,407)</b>	<b>(37,612)</b>	<b>(351,051)</b>	<b>20,554</b>	<b>15,081</b>
<b>Net assets at the end of the financial year</b>	<b>996,757</b>	<b>996,722</b>	<b>1,302,001</b>	<b>1,289,824</b>	<b>24,343</b>	<b>15,651</b>

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

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF <sup>1</sup>		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	1,863,122	2,339,876	11,689	-	785,666	374,955	1,974,070	1,193,745
Increase/(decrease) in net assets attributable to redeemable shareholders	(437,980)	(574,096)	(2,178)	(3,244)	(255,002)	(188,715)	(247,896)	(394,671)
<b>Share transactions:</b>								
Issue of redeemable shares	1,798,792	454,409	7,142	18,291	968,364	697,293	2,129,544	1,440,619
Redemption of redeemable shares	(463,556)	(357,067)	(3,815)	(3,358)	(509,568)	(97,867)	(241,810)	(265,623)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,335,236</b>	<b>97,342</b>	<b>3,327</b>	<b>14,933</b>	<b>458,796</b>	<b>599,426</b>	<b>1,887,734</b>	<b>1,174,996</b>
<b>Net assets at the end of the financial year</b>	<b>2,760,378</b>	<b>1,863,122</b>	<b>12,838</b>	<b>11,689</b>	<b>989,460</b>	<b>785,666</b>	<b>3,613,908</b>	<b>1,974,070</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	30,692	28,493	2,172,089	1,788,717	4,164,191	2,298,560	471,676	290,650
Increase/(decrease) in net assets attributable to redeemable shareholders	(26)	(3,524)	(183,618)	(474,234)	(578,057)	(579,613)	77,817	(90,932)
<b>Share transactions:</b>								
Issue of redeemable shares	46,439	16,864	898,653	1,214,793	1,165,296	2,861,640	873,156	795,596
Redemption of redeemable shares	-	(11,141)	(186,966)	(357,187)	(231,856)	(416,396)	(383,492)	(523,638)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>46,439</b>	<b>5,723</b>	<b>711,687</b>	<b>857,606</b>	<b>933,440</b>	<b>2,445,244</b>	<b>489,664</b>	<b>271,958</b>
<b>Net assets at the end of the financial year</b>	<b>77,105</b>	<b>30,692</b>	<b>2,700,158</b>	<b>2,172,089</b>	<b>4,519,574</b>	<b>4,164,191</b>	<b>1,039,157</b>	<b>471,676</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	1,118,100	1,638,708	96,573	100,277	144,753	210,499	28,295	11,445
Increase/(decrease) in net assets attributable to redeemable shareholders	101,104	(41,590)	18,666	(3,645)	(1,063)	(7,370)	4,530	(4,027)
<b>Share transactions:</b>								
Issue of redeemable shares	378,306	909,855	69,082	4,620	16,635	-	42,980	28,628
Redemption of redeemable shares	(319,284)	(1,388,873)	(18,263)	(4,679)	(19,160)	(58,376)	(20,659)	(7,751)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>59,022</b>	<b>(479,018)</b>	<b>50,819</b>	<b>(59)</b>	<b>(2,525)</b>	<b>(58,376)</b>	<b>22,321</b>	<b>20,877</b>
<b>Net assets at the end of the financial year</b>	<b>1,278,226</b>	<b>1,118,100</b>	<b>166,058</b>	<b>96,573</b>	<b>141,165</b>	<b>144,753</b>	<b>55,146</b>	<b>28,295</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF <sup>1</sup>	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	1,295,206	508,858	1,777,411	875,886	73,060	79,936	296,375	-
Increase/(decrease) in net assets attributable to redeemable shareholders	193,586	(31,957)	166,095	(26,974)	6,482	1,164	90,481	(43,754)
<b>Share transactions:</b>								
Issue of redeemable shares	2,586,925	935,590	727,896	1,200,527	15,762	28,594	653,669	436,781
Redemption of redeemable shares	(586,393)	(117,285)	(367,746)	(272,028)	(13,607)	(36,634)	(447,506)	(96,652)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>2,000,532</b>	<b>818,305</b>	<b>360,150</b>	<b>928,499</b>	<b>2,155</b>	<b>(8,040)</b>	<b>206,163</b>	<b>340,129</b>
<b>Net assets at the end of the financial year</b>	<b>3,489,324</b>	<b>1,295,206</b>	<b>2,303,656</b>	<b>1,777,411</b>	<b>81,697</b>	<b>73,060</b>	<b>593,019</b>	<b>296,375</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	1,220,828	918,125	655,601	358,297	1,199,029	739,897	81,418	86,420
Increase/(decrease) in net assets attributable to redeemable shareholders	7,996	(8,752)	78,225	(100,159)	80,227	(188,588)	9,298	(732)
<b>Share transactions:</b>								
Issue of redeemable shares	397,016	311,455	1,059,069	578,468	710,136	950,754	205,611	59,570
Redemption of redeemable shares	(55,024)	-	(250,062)	(181,005)	(380,668)	(303,034)	(166,521)	(63,840)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>341,992</b>	<b>311,455</b>	<b>809,007</b>	<b>397,463</b>	<b>329,468</b>	<b>647,720</b>	<b>39,090</b>	<b>(4,270)</b>
<b>Net assets at the end of the financial year</b>	<b>1,570,816</b>	<b>1,220,828</b>	<b>1,542,833</b>	<b>655,601</b>	<b>1,608,724</b>	<b>1,199,029</b>	<b>129,806</b>	<b>81,418</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	949,432	723,915	5,207,177	3,583,823	4,551,567	3,638,023	1,219,731	-
Increase/(decrease) in net assets attributable to redeemable shareholders	37,434	(154,625)	235,366	(318,783)	195,575	(170,920)	(28,279)	(195,529)
<b>Share transactions:</b>								
Issue of redeemable shares	497,337	553,648	8,690,438	3,150,319	1,682,399	2,294,722	3,210	1,519,920
Redemption of redeemable shares	(265,067)	(173,506)	(2,988,259)	(1,208,182)	(1,473,126)	(1,210,258)	(1,187,734)	(104,660)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>232,270</b>	<b>380,142</b>	<b>5,702,179</b>	<b>1,942,137</b>	<b>209,273</b>	<b>1,084,464</b>	<b>(1,184,524)</b>	<b>1,415,260</b>
<b>Net assets at the end of the financial year</b>	<b>1,219,136</b>	<b>949,432</b>	<b>11,144,722</b>	<b>5,207,177</b>	<b>4,956,415</b>	<b>4,551,567</b>	<b>6,928</b>	<b>1,219,731</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	9,368,231	7,730,917	1,472,163	-	2,884,275	1,460,652	1,817,605	1,472,736
Increase/(decrease) in net assets attributable to redeemable shareholders	52,472	(254,009)	(90,907)	(30,780)	5,318	(254,352)	87,153	(140,213)
<b>Share transactions:</b>								
Issue of redeemable shares	3,430,133	4,673,288	216,200	1,655,164	1,834,180	2,495,287	855,044	1,106,775
Redemption of redeemable shares	(3,359,721)	(2,781,965)	(1,327,908)	(152,221)	(1,808,579)	(817,312)	(447,142)	(621,693)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>70,412</b>	<b>1,891,323</b>	<b>(1,111,708)</b>	<b>1,502,943</b>	<b>25,601</b>	<b>1,677,975</b>	<b>407,902</b>	<b>485,082</b>
<b>Net assets at the end of the financial year</b>	<b>9,491,115</b>	<b>9,368,231</b>	<b>269,548</b>	<b>1,472,163</b>	<b>2,915,194</b>	<b>2,884,275</b>	<b>2,312,660</b>	<b>1,817,605</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

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



## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares MSCI World Momentum Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World Quality Factor ESG UCITS ETF <sup>2</sup>	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	85,313	-	-	6,227,994	4,464,920	131,338	-
Increase/(decrease) in net assets attributable to redeemable shareholders	1,543	(20,013)	603	262,864	(503,207)	6,710	(4,651)
<b>Share transactions:</b>							
Issue of redeemable shares	153,203	209,361	92,622	2,616,709	3,999,926	545,818	171,057
Redemption of redeemable shares	(51,268)	(104,035)	(5,270)	(1,619,786)	(1,733,645)	(265,613)	(35,068)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>101,935</b>	<b>105,326</b>	<b>87,352</b>	<b>996,923</b>	<b>2,266,281</b>	<b>280,205</b>	<b>135,989</b>
<b>Net assets at the end of the financial year</b>	<b>188,791</b>	<b>85,313</b>	<b>87,955</b>	<b>7,487,781</b>	<b>6,227,994</b>	<b>418,253</b>	<b>131,338</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 31 May 2022.

<sup>2</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
	2023 USD'000	2022 USD'000	2023 SEK'000	2022 SEK'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	413,241	404,316	6,039,695	5,540,363	67,828	35,714	369,139	221,138
Increase/(decrease) in net assets attributable to redeemable shareholders	41,865	(128,671)	417,840	(514,578)	(710)	(3,310)	8,131	(54,620)
<b>Share transactions:</b>								
Issue of redeemable shares	195,604	298,627	2,141,681	2,184,219	10,167	53,379	47,542	312,843
Redemption of redeemable shares	(147,193)	(161,031)	(6,919,918)	(1,170,309)	(6,553)	(17,955)	(92,037)	(110,222)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>48,411</b>	<b>137,596</b>	<b>(4,778,237)</b>	<b>1,013,910</b>	<b>3,614</b>	<b>35,424</b>	<b>(44,495)</b>	<b>202,621</b>
<b>Net assets at the end of the financial year</b>	<b>503,517</b>	<b>413,241</b>	<b>1,679,298</b>	<b>6,039,695</b>	<b>70,732</b>	<b>67,828</b>	<b>332,775</b>	<b>369,139</b>

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

## iSHARES IV PLC

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

For the financial year ended 31 May 2023

	iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	-	-	-	-	1,064,507	1,741,261
Increase/(decrease) in net assets attributable to redeemable shareholders	-	-	-	-	(35,743)	(133,542)
<b>Share transactions:</b>						
Issue of redeemable shares	-	-	-	-	1,620,532	403,096
Redemption of redeemable shares	-	-	-	-	(508,244)	(946,308)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	-	-	-	-	<b>1,112,288</b>	<b>(543,212)</b>
<b>Net assets at the end of the financial year</b>	-	-	-	-	<b>2,141,052</b>	<b>1,064,507</b>

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

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

# iSHARES IV PLC

## BALANCE SHEET

As at 31 May 2023

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		430,851	391,861	316	8,094	5,210	220	3,687	1,790
Cash equivalents		465,732	577,499	55,570	162,143	31,330	75,365	36,393	16,963
Margin cash		25,684	26,782	-	-	-	-	-	-
Cash collateral		15,665	4,124	2,110	3	4,484	4	-	-
Receivables	10	12,753,703	9,079,042	150,045	55,325	29,693	36,052	166,378	42,671
Financial assets at fair value through profit or loss	4	96,773,350	89,559,143	5,909,247	6,100,909	1,346,273	1,624,242	4,249,872	2,388,138
<b>Total current assets</b>		<b>110,464,985</b>	<b>99,638,451</b>	<b>6,117,288</b>	<b>6,326,474</b>	<b>1,416,990</b>	<b>1,735,883</b>	<b>4,456,330</b>	<b>2,449,562</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(7,943)	(4,419)	(1,799)	-	-	-	(973)	-
Margin cash payable		(3,149)	(664)	-	-	-	-	-	-
Cash collateral payable		(15,665)	(4,124)	(2,110)	(3)	(4,484)	(4)	-	-
Payables	11	(13,007,358)	(9,318,328)	(117,170)	(101,957)	(26,820)	(9,750)	(129,532)	(55,892)
Provision for deferred capital gains tax	9	(23,616)	(18,714)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(107,453)	(15,538)	(20)	(2,144)	-	(137)	(47,335)	(2,017)
<b>Total current liabilities</b>		<b>(13,165,184)</b>	<b>(9,361,787)</b>	<b>(121,099)</b>	<b>(104,104)</b>	<b>(31,304)</b>	<b>(9,891)</b>	<b>(177,840)</b>	<b>(57,909)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>97,299,801</b>	<b>90,276,664</b>	<b>5,996,189</b>	<b>6,222,370</b>	<b>1,385,686</b>	<b>1,725,992</b>	<b>4,278,490</b>	<b>2,391,653</b>

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

On behalf of the Directors

\_\_\_\_\_  
**William McKechnie**  
 Director  
 29 August 2023

\_\_\_\_\_  
**Deirdre Somers**  
 Director  
 29 August 2023

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
<b>CURRENT ASSETS</b>									
Cash		9	10	792	1,139	11	2	17	31
Cash equivalents		119	141	14,841	5,023	4,304	2,218	51,197	27,679
Cash collateral		-	-	362	1	-	-	93	9
Receivables	10	69	55	9,875	6,344	1,010	497	8,158	4,644
Financial assets at fair value through profit or loss	4	9,450	10,105	1,260,847	1,065,854	121,214	83,657	874,377	656,659
<b>Total current assets</b>		<b>9,647</b>	<b>10,311</b>	<b>1,286,717</b>	<b>1,078,361</b>	<b>126,539</b>	<b>86,374</b>	<b>933,842</b>	<b>689,022</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(122)	-	(19)	-	(420)	-
Cash collateral payable		-	-	(362)	(1)	-	-	(93)	(9)
Payables	11	(150)	(1)	(873)	(713)	(2,718)	(509)	(20,444)	(7,710)
<b>Total current liabilities</b>		<b>(150)</b>	<b>(1)</b>	<b>(1,357)</b>	<b>(714)</b>	<b>(2,737)</b>	<b>(509)</b>	<b>(20,957)</b>	<b>(7,719)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>9,497</b>	<b>10,310</b>	<b>1,285,360</b>	<b>1,077,647</b>	<b>123,802</b>	<b>85,865</b>	<b>912,885</b>	<b>681,303</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		11	78	-	217	-	886	2,016	2,714
Cash equivalents		1,038	615	9,991	2,366	62,406	42,604	-	3,088
Margin cash		-	-	-	-	-	-	549	659
Cash collateral		326	6	77	-	7,783	53	-	-
Receivables	10	6,140	2,648	4,801	1,551	24,213	24,586	126,282	3,116
Financial assets at fair value through profit or loss	4	155,950	150,182	346,548	241,678	2,934,036	3,596,585	726,252	836,013
<b>Total current assets</b>		<b>163,465</b>	<b>153,529</b>	<b>361,417</b>	<b>245,812</b>	<b>3,028,438</b>	<b>3,664,714</b>	<b>855,099</b>	<b>845,590</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(907)	-	(3,892)	-	-	-
Margin cash payable		-	-	-	-	-	-	(61)	-
Cash collateral payable		(326)	(6)	(77)	-	(7,783)	(53)	-	-
Payables	11	(5,744)	(1,715)	(13,295)	(4,550)	(100,392)	(44,070)	(122,485)	(5,868)
Financial liabilities at fair value through profit or loss	4	-	-	(18)	-	-	-	(65)	(83)
<b>Total current liabilities</b>		<b>(6,070)</b>	<b>(1,721)</b>	<b>(14,297)</b>	<b>(4,550)</b>	<b>(112,067)</b>	<b>(44,123)</b>	<b>(122,611)</b>	<b>(5,951)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>157,395</b>	<b>151,808</b>	<b>347,120</b>	<b>241,262</b>	<b>2,916,371</b>	<b>3,620,591</b>	<b>732,488</b>	<b>839,639</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>								
Cash		8,086	10,496	22,213	121,915	63	1,297	59
Cash equivalents		-	-	-	-	-	-	3
Margin cash		770	449	-	370	-	-	-
Receivables	10	157,502	13,015	101,725	439,928	144	38,773	29
Financial assets at fair value through profit or loss	4	3,275,391	3,059,119	3,054,565	6,608,189	13,080	1,334,288	17,634
<b>Total current assets</b>		<b>3,441,749</b>	<b>3,083,079</b>	<b>3,178,503</b>	<b>7,170,402</b>	<b>13,287</b>	<b>1,374,358</b>	<b>17,725</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable		(179)	-	-	(620)	-	-	(4)
Payables	11	(152,963)	(13,356)	(97,210)	(489,400)	(88)	(3,352)	(6)
Financial liabilities at fair value through profit or loss	4	-	-	(2,972)	(2,414)	-	(100)	-
<b>Total current liabilities</b>		<b>(153,142)</b>	<b>(13,356)</b>	<b>(100,182)</b>	<b>(492,434)</b>	<b>(88)</b>	<b>(3,452)</b>	<b>(10)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,288,607</b>	<b>3,069,723</b>	<b>3,078,321</b>	<b>6,677,968</b>	<b>13,199</b>	<b>1,370,906</b>	<b>17,715</b>

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

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
<b>CURRENT ASSETS</b>									
Cash		6,292	2,676	3,479	2,161	2,095	1,961	1	-
Cash equivalents		20	-	64	-	655	631	-	-
Margin cash		18	432	39	205	72	115	-	-
Receivables	10	129,439	2,474	822	999	29,681	38,959	-	-
Financial assets at fair value through profit or loss	4	1,905,264	1,596,689	936,732	1,151,039	151,012	200,156	-	-
<b>Total current assets</b>		<b>2,041,033</b>	<b>1,602,271</b>	<b>941,136</b>	<b>1,154,404</b>	<b>183,515</b>	<b>241,822</b>	<b>1</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(150)	-	-	-	-	-	-
Payables	11	(126,236)	(553)	(340)	(381)	(29,939)	(39,735)	(1)	-
Financial liabilities at fair value through profit or loss	4	(112)	(203)	(25)	(35)	(41)	(3)	-	-
<b>Total current liabilities</b>		<b>(126,348)</b>	<b>(906)</b>	<b>(365)</b>	<b>(416)</b>	<b>(29,980)</b>	<b>(39,738)</b>	<b>(1)</b>	<b>-</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,914,685</b>	<b>1,601,365</b>	<b>940,771</b>	<b>1,153,988</b>	<b>153,535</b>	<b>202,084</b>	<b>-</b>	<b>-</b>

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

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



# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		1,163	1,070	934	552	1,108	1,745	84	113
Cash equivalents		-	1,403	37	867	228	905	74	206
Margin cash		287	237	181	144	225	127	18	24
Cash collateral		-	5	-	43	-	22	-	9
Receivables	10	201,816	242,105	18,081	34,113	57,413	37,650	2,106	4,458
Financial assets at fair value through profit or loss	4	436,310	367,653	172,070	172,785	325,016	276,152	22,445	30,926
<b>Total current assets</b>		<b>639,576</b>	<b>612,473</b>	<b>191,303</b>	<b>208,504</b>	<b>383,990</b>	<b>316,601</b>	<b>24,727</b>	<b>35,736</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(21)	-	-
Cash collateral payable		-	(5)	-	(43)	-	(22)	-	(9)
Payables	11	(200,341)	(239,237)	(17,305)	(34,264)	(56,528)	(39,142)	(2,161)	(4,616)
Financial liabilities at fair value through profit or loss	4	(95)	-	(50)	-	(76)	-	(5)	-
<b>Total current liabilities</b>		<b>(200,436)</b>	<b>(239,242)</b>	<b>(17,355)</b>	<b>(34,307)</b>	<b>(56,604)</b>	<b>(39,185)</b>	<b>(2,166)</b>	<b>(4,625)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>439,140</b>	<b>373,231</b>	<b>173,948</b>	<b>174,197</b>	<b>327,386</b>	<b>277,416</b>	<b>22,561</b>	<b>31,111</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		2,990	3,393	1,299	674	226	98	2,350	4,385
Cash equivalents		14,543	37,833	-	105	-	-	42	-
Margin cash		2,919	2,680	78	55	4	8	142	162
Cash collateral		-	576	-	13	-	-	-	-
Receivables	10	180,755	186,765	160,365	361,440	5,357	10,233	527,784	655,552
Financial assets at fair value through profit or loss	4	2,406,174	3,182,440	233,015	433,753	53,626	50,260	2,014,387	2,543,790
<b>Total current assets</b>		<b>2,607,381</b>	<b>3,413,687</b>	<b>394,757</b>	<b>796,040</b>	<b>59,213</b>	<b>60,599</b>	<b>2,544,705</b>	<b>3,203,889</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(4,580)	-	-	-	-	-	-
Cash collateral payable		-	(576)	-	(13)	-	-	-	-
Payables	11	(179,472)	(215,863)	(160,124)	(356,138)	(5,562)	(10,059)	(521,645)	(636,041)
Financial liabilities at fair value through profit or loss	4	(820)	-	(26)	(20)	-	(1)	-	(61)
<b>Total current liabilities</b>		<b>(180,292)</b>	<b>(221,019)</b>	<b>(160,150)</b>	<b>(356,171)</b>	<b>(5,562)</b>	<b>(10,060)</b>	<b>(521,645)</b>	<b>(636,102)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,427,089</b>	<b>3,192,668</b>	<b>234,607</b>	<b>439,869</b>	<b>53,651</b>	<b>50,539</b>	<b>2,023,060</b>	<b>2,567,787</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		287	345	4,773	9,824	1,826	5,497	1,701	1,751
Cash equivalents		344	56	-	169,404	-	-	734	1,257
Margin cash		69	21	156	2,048	659	345	141	283
Cash collateral		-	2	-	-	-	-	-	108
Receivables	10	13,034	21,264	369,245	437,279	956,770	1,137,861	49,806	98,847
Financial assets at fair value through profit or loss	4	128,043	147,353	2,242,302	4,364,326	1,412,807	1,701,144	491,557	492,113
<b>Total current assets</b>		<b>141,777</b>	<b>169,041</b>	<b>2,616,476</b>	<b>4,982,881</b>	<b>2,372,062</b>	<b>2,844,847</b>	<b>543,939</b>	<b>594,359</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	(59)	-	(49)	(19)
Cash collateral payable		-	(2)	-	-	-	-	-	(108)
Payables	11	(12,973)	(20,835)	(364,623)	(599,337)	(952,268)	(1,093,262)	(50,853)	(99,748)
Financial liabilities at fair value through profit or loss	4	(23)	(9)	-	(489)	(229)	(1)	(439)	(70)
<b>Total current liabilities</b>		<b>(12,996)</b>	<b>(20,846)</b>	<b>(364,623)</b>	<b>(599,826)</b>	<b>(952,556)</b>	<b>(1,093,263)</b>	<b>(51,341)</b>	<b>(99,945)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>128,781</b>	<b>148,195</b>	<b>2,251,853</b>	<b>4,383,055</b>	<b>1,419,506</b>	<b>1,751,584</b>	<b>492,598</b>	<b>494,414</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		3,670	7,303	787	2,358	18,990	20,204	3,355	1,825
Cash equivalents		3	4,232	538	1,114	1,845	15,027	-	-
Margin cash		595	849	140	332	3,207	3,413	181	381
Cash collateral		-	89	-	240	-	3,475	-	-
Receivables	10	579,211	457,980	19,655	77,119	593,427	570,039	1,574	6,440
Financial assets at fair value through profit or loss	4	2,407,698	2,333,233	214,041	542,654	3,669,200	5,804,416	710,955	686,702
<b>Total current assets</b>		<b>2,991,177</b>	<b>2,803,686</b>	<b>235,161</b>	<b>623,817</b>	<b>4,286,669</b>	<b>6,416,574</b>	<b>716,065</b>	<b>695,348</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(56)	-	-	-	-	-
Margin cash payable		-	-	-	-	(523)	(96)	(65)	(97)
Cash collateral payable		-	(89)	-	(240)	-	(3,475)	-	-
Payables	11	(572,473)	(450,845)	(19,082)	(77,227)	(574,075)	(565,447)	(255)	(3,540)
Financial liabilities at fair value through profit or loss	4	(113)	(181)	(57)	(89)	(385)	(776)	-	-
<b>Total current liabilities</b>		<b>(572,586)</b>	<b>(451,115)</b>	<b>(19,195)</b>	<b>(77,556)</b>	<b>(574,983)</b>	<b>(569,794)</b>	<b>(320)</b>	<b>(3,637)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,418,591</b>	<b>2,352,571</b>	<b>215,966</b>	<b>546,261</b>	<b>3,711,686</b>	<b>5,846,780</b>	<b>715,745</b>	<b>691,711</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares Metaverse UCITS ETF <sup>1</sup>	iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>							
Cash		8,980	1,434	2,089	4,259	60	23
Cash equivalents		3,099	19,383	-	461	-	433
Margin cash		-	-	214	275	1	2
Cash collateral		3,617	8	-	-	-	-
Receivables	10	55,033	36,577	8,040	885	29	3,700
Financial assets at fair value through profit or loss	4	975,673	962,845	1,299,624	1,284,394	24,264	15,588
<b>Total current assets</b>		<b>1,046,402</b>	<b>1,020,247</b>	<b>1,309,967</b>	<b>1,290,274</b>	<b>24,354</b>	<b>19,746</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		(784)	-	-	-	-	-
Cash collateral payable		(3,617)	(8)	-	-	-	-
Payables	11	(35,409)	(20,423)	(7,883)	(437)	(11)	(4,095)
Financial liabilities at fair value through profit or loss	4	(9,835)	(3,094)	(83)	(13)	-	-
<b>Total current liabilities</b>		<b>(49,645)</b>	<b>(23,525)</b>	<b>(7,966)</b>	<b>(450)</b>	<b>(11)</b>	<b>(4,095)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>996,757</b>	<b>996,722</b>	<b>1,302,001</b>	<b>1,289,824</b>	<b>24,343</b>	<b>15,651</b>

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

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		176,413	59,290	93	318	6,987	7,756	32,473	17,804
Margin cash		219	297	3	6	157	298	945	914
Cash collateral		-	-	-	-	-	17	-	-
Receivables	10	1,720	2,769	1,571	831	24,237	33,240	445,014	166,071
Financial assets at fair value through profit or loss	4	2,751,906	1,857,768	12,942	11,658	985,192	780,906	3,596,578	1,963,895
<b>Total current assets</b>		<b>2,930,258</b>	<b>1,920,124</b>	<b>14,609</b>	<b>12,813</b>	<b>1,016,573</b>	<b>822,217</b>	<b>4,075,010</b>	<b>2,148,684</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(2)	-	(95)	(26)	-
Cash collateral payable		-	-	-	-	-	(17)	-	-
Payables	11	(169,756)	(57,002)	(1,770)	(1,122)	(27,026)	(36,439)	(460,614)	(174,397)
Financial liabilities at fair value through profit or loss	4	(124)	-	(1)	-	(87)	-	(462)	(217)
<b>Total current liabilities</b>		<b>(169,880)</b>	<b>(57,002)</b>	<b>(1,771)</b>	<b>(1,124)</b>	<b>(27,113)</b>	<b>(36,551)</b>	<b>(461,102)</b>	<b>(174,614)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,760,378</b>	<b>1,863,122</b>	<b>12,838</b>	<b>11,689</b>	<b>989,460</b>	<b>785,666</b>	<b>3,613,908</b>	<b>1,974,070</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
<b>CURRENT ASSETS</b>									
Cash		412	106	15,053	15,028	53,950	43,877	14,196	6,347
Cash equivalents		-	-	1,902	759	3,733	10,106	-	-
Margin cash		16	7	792	982	2,112	2,303	1,365	395
Receivables	10	1,109	446	41,631	120,758	775,534	540,892	142,846	69,472
Financial assets at fair value through profit or loss	4	76,904	30,622	2,685,019	2,159,707	4,514,149	4,139,689	1,030,855	469,749
<b>Total current assets</b>		<b>78,441</b>	<b>31,181</b>	<b>2,744,397</b>	<b>2,297,234</b>	<b>5,349,478</b>	<b>4,736,867</b>	<b>1,189,262</b>	<b>545,963</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(5)	-	(240)	-	-	-	-	-
Payables	11	(1,324)	(486)	(43,575)	(124,997)	(828,843)	(572,091)	(149,700)	(74,287)
Financial liabilities at fair value through profit or loss	4	(7)	(3)	(424)	(148)	(1,061)	(585)	(405)	-
<b>Total current liabilities</b>		<b>(1,336)</b>	<b>(489)</b>	<b>(44,239)</b>	<b>(125,145)</b>	<b>(829,904)</b>	<b>(572,676)</b>	<b>(150,105)</b>	<b>(74,287)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>77,105</b>	<b>30,692</b>	<b>2,700,158</b>	<b>2,172,089</b>	<b>4,519,574</b>	<b>4,164,191</b>	<b>1,039,157</b>	<b>471,676</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>CURRENT ASSETS</b>									
Cash		3,197	3,634	1,090	926	1,033	1,014	115	55
Cash equivalents		16,028	7,235	-	45	-	-	722	257
Margin cash		1,994	744	144	63	122	96	68	12
Cash collateral		-	-	-	119	-	49	-	-
Receivables	10	23,052	14,753	1,774	1,174	5,740	18,418	17,412	3,462
Financial assets at fair value through profit or loss	4	1,269,597	1,112,173	165,333	96,160	140,336	143,365	54,938	27,962
<b>Total current assets</b>		<b>1,313,868</b>	<b>1,138,539</b>	<b>168,341</b>	<b>98,487</b>	<b>147,231</b>	<b>162,942</b>	<b>73,255</b>	<b>31,748</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		-	-	-	(119)	-	(49)	-	-
Payables	11	(35,102)	(20,439)	(2,240)	(1,795)	(6,029)	(18,140)	(18,093)	(3,453)
Financial liabilities at fair value through profit or loss	4	(540)	-	(43)	-	(37)	-	(16)	-
<b>Total current liabilities</b>		<b>(35,642)</b>	<b>(20,439)</b>	<b>(2,283)</b>	<b>(1,914)</b>	<b>(6,066)</b>	<b>(18,189)</b>	<b>(18,109)</b>	<b>(3,453)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,278,226</b>	<b>1,118,100</b>	<b>166,058</b>	<b>96,573</b>	<b>141,165</b>	<b>144,753</b>	<b>55,146</b>	<b>28,295</b>

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



# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		18,078	4,701	6,395	7,126	154	147	2,074	1,312
Cash equivalents		16,841	5,491	19,295	4,664	247	439	-	205
Margin cash		3,552	637	2,487	686	75	41	161	135
Cash collateral		-	-	-	-	-	15	-	-
Receivables	10	543,446	197,019	191,356	25,249	982	615	126,653	7,831
Financial assets at fair value through profit or loss	4	3,468,002	1,289,631	2,285,007	1,768,432	81,193	72,857	591,287	295,699
<b>Total current assets</b>		<b>4,049,919</b>	<b>1,497,479</b>	<b>2,504,540</b>	<b>1,806,157</b>	<b>82,651</b>	<b>74,114</b>	<b>720,175</b>	<b>305,182</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	-	-	(104)	-
Cash collateral payable		-	-	-	-	-	(15)	-	-
Payables	11	(559,621)	(202,273)	(200,459)	(28,746)	(929)	(1,039)	(127,052)	(8,734)
Financial liabilities at fair value through profit or loss	4	(974)	-	(425)	-	(25)	-	-	(73)
<b>Total current liabilities</b>		<b>(560,595)</b>	<b>(202,273)</b>	<b>(200,884)</b>	<b>(28,746)</b>	<b>(954)</b>	<b>(1,054)</b>	<b>(127,156)</b>	<b>(8,807)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,489,324</b>	<b>1,295,206</b>	<b>2,303,656</b>	<b>1,777,411</b>	<b>81,697</b>	<b>73,060</b>	<b>593,019</b>	<b>296,375</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
<b>CURRENT ASSETS</b>									
Cash		5,683	2,971	2,275	1,900	5,029	2,272	1,370	236
Cash equivalents		3,064	1,196	-	-	-	-	-	-
Margin cash		32	254	432	372	720	791	-	46
Receivables	10	51,654	27,192	163,857	56,262	93,153	32,492	61,684	23,681
Financial assets at fair value through profit or loss	4	1,595,523	1,240,455	1,527,708	647,362	1,591,275	1,184,991	130,133	81,089
<b>Total current assets</b>		<b>1,655,956</b>	<b>1,272,068</b>	<b>1,694,272</b>	<b>705,896</b>	<b>1,690,177</b>	<b>1,220,546</b>	<b>193,187</b>	<b>105,052</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(110)	-	(44)
Margin cash payable		-	-	(892)	-	(1,364)	-	(9)	-
Payables	11	(55,870)	(27,655)	(150,547)	(50,252)	(80,089)	(21,234)	(62,404)	(23,541)
Provision for deferred capital gains tax	9	(29,270)	(23,585)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	-	(43)	-	(173)	(968)	(49)
<b>Total current liabilities</b>		<b>(85,140)</b>	<b>(51,240)</b>	<b>(151,439)</b>	<b>(50,295)</b>	<b>(81,453)</b>	<b>(21,517)</b>	<b>(63,381)</b>	<b>(23,634)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,570,816</b>	<b>1,220,828</b>	<b>1,542,833</b>	<b>655,601</b>	<b>1,608,724</b>	<b>1,199,029</b>	<b>129,806</b>	<b>81,418</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		5,217	1,961	12,798	13,416	5,742	9,233	45	5,005
Cash equivalents		-	-	-	10,165	2,622	-	-	-
Margin cash		-	799	581	1,787	397	683	1	426
Receivables	10	552,359	270,179	2,168,731	516,761	616,802	169,969	6,887	603,635
Financial assets at fair value through profit or loss	4	1,212,379	937,748	11,093,366	5,188,609	4,945,371	4,539,529	6,884	1,212,711
<b>Total current assets</b>		<b>1,769,955</b>	<b>1,210,687</b>	<b>13,275,476</b>	<b>5,730,738</b>	<b>5,570,934</b>	<b>4,719,414</b>	<b>13,817</b>	<b>1,821,777</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(558)	-	-	-	-	-	-	-
Payables	11	(550,259)	(260,959)	(2,126,914)	(523,085)	(612,144)	(167,826)	(6,889)	(601,892)
Financial liabilities at fair value through profit or loss	4	(2)	(296)	(3,840)	(476)	(2,375)	(21)	-	(154)
<b>Total current liabilities</b>		<b>(550,819)</b>	<b>(261,255)</b>	<b>(2,130,754)</b>	<b>(523,561)</b>	<b>(614,519)</b>	<b>(167,847)</b>	<b>(6,889)</b>	<b>(602,046)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,219,136</b>	<b>949,432</b>	<b>11,144,722</b>	<b>5,207,177</b>	<b>4,956,415</b>	<b>4,551,567</b>	<b>6,928</b>	<b>1,219,731</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		3,909	4,765	443	7,817	11,563	10,746	5,946	5,506
Cash equivalents		2,723	-	-	-	5,053	7,346	-	1,739
Margin cash		358	726	31	654	772	874	405	678
Receivables	10	2,215,685	1,632,461	66,682	295,059	380,518	304,176	127,201	53,790
Financial assets at fair value through profit or loss	4	9,460,454	9,322,451	268,759	1,462,686	2,900,018	2,871,390	2,305,398	1,812,650
<b>Total current assets</b>		<b>11,683,129</b>	<b>10,960,403</b>	<b>335,915</b>	<b>1,766,216</b>	<b>3,297,924</b>	<b>3,194,532</b>	<b>2,438,950</b>	<b>1,874,363</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(209)	-	(27)
Margin cash payable		-	-	-	-	-	-	-	(5)
Payables	11	(2,162,128)	(1,589,407)	(66,367)	(293,883)	(381,146)	(309,808)	(126,163)	(56,609)
Financial liabilities at fair value through profit or loss	4	(29,886)	(2,765)	-	(170)	(1,584)	(240)	(127)	(117)
<b>Total current liabilities</b>		<b>(2,192,014)</b>	<b>(1,592,172)</b>	<b>(66,367)</b>	<b>(294,053)</b>	<b>(382,730)</b>	<b>(310,257)</b>	<b>(126,290)</b>	<b>(56,758)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>9,491,115</b>	<b>9,368,231</b>	<b>269,548</b>	<b>1,472,163</b>	<b>2,915,194</b>	<b>2,884,275</b>	<b>2,312,660</b>	<b>1,817,605</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2023

	Note	iShares MSCI World Momentum Factor ESG UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>								
Cash		531	347	381	20,457	24,660	2,813	444
Cash equivalents		235	-	4	5,800	13,949	168	-
Margin cash		81	20	30	1,731	3,517	296	41
Receivables	10	95,305	42,669	17,125	1,886,270	959,974	82,676	30,587
Financial assets at fair value through profit or loss	4	188,441	83,449	87,990	7,441,981	6,209,386	415,084	130,308
<b>Total current assets</b>		<b>284,593</b>	<b>126,485</b>	<b>105,530</b>	<b>9,356,239</b>	<b>7,211,486</b>	<b>501,037</b>	<b>161,380</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	-	(2)	-	-	-	-
Margin cash payable		-	-	-	-	-	(34)	-
Payables	11	(95,783)	(41,169)	(17,570)	(1,849,570)	(981,557)	(82,730)	(30,029)
Financial liabilities at fair value through profit or loss	4	(19)	(3)	(3)	(18,888)	(1,935)	(20)	(13)
<b>Total current liabilities</b>		<b>(95,802)</b>	<b>(41,172)</b>	<b>(17,575)</b>	<b>(1,868,458)</b>	<b>(983,492)</b>	<b>(82,784)</b>	<b>(30,042)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>188,791</b>	<b>85,313</b>	<b>87,955</b>	<b>7,487,781</b>	<b>6,227,994</b>	<b>418,253</b>	<b>131,338</b>

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

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

# iSHARES IV PLC

BALANCE SHEET (continued)

As at 31 May 2023

	Note	iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	SEK'000	SEK'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		72	145	7,819	23,299	163	300	754	1,590
Cash equivalents		-	-	-	-	11	-	-	-
Margin cash		36	25	835	2,847	27	31	59	86
Cash collateral		-	1	-	2,590	-	-	-	-
Receivables	10	1,261	768	71,520	268,954	180	270	765	659
Financial assets at fair value through profit or loss	4	502,495	412,499	1,661,276	5,988,889	70,372	67,256	331,493	366,928
<b>Total current assets</b>		<b>503,864</b>	<b>413,438</b>	<b>1,741,450</b>	<b>6,286,579</b>	<b>70,753</b>	<b>67,857</b>	<b>333,071</b>	<b>369,263</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(110)	-	-	-	-	-
Margin cash payable		-	-	-	-	(1)	-	-	-
Cash collateral payable		-	(1)	-	(2,590)	-	-	-	-
Payables	11	(344)	(196)	(61,992)	(244,294)	(16)	(14)	(271)	(124)
Financial liabilities at fair value through profit or loss	4	(3)	-	(50)	-	(4)	(15)	(25)	-
<b>Total current liabilities</b>		<b>(347)</b>	<b>(197)</b>	<b>(62,152)</b>	<b>(246,884)</b>	<b>(21)</b>	<b>(29)</b>	<b>(296)</b>	<b>(124)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>503,517</b>	<b>413,241</b>	<b>1,679,298</b>	<b>6,039,695</b>	<b>70,732</b>	<b>67,828</b>	<b>332,775</b>	<b>369,139</b>

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

# iSHARES IV PLC

BALANCE SHEET (continued)  
As at 31 May 2023

	Note	iShares TA-35 Israel UCITS ETF <sup>1</sup>		iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>							
Cash		27	-	7	-	1,850	3,903
Cash equivalents		-	-	-	-	186,293	57,878
Receivables	10	-	-	-	-	18,027	38,409
Financial assets at fair value through profit or loss	4	-	-	-	-	2,203,479	1,062,387
<b>Total current assets</b>		<b>27</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>2,409,649</b>	<b>1,162,577</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	-	-	(167)	-
Payables	11	(27)	-	(7)	-	(260,754)	(97,927)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(7,676)	(143)
<b>Total current liabilities</b>		<b>(27)</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(268,597)</b>	<b>(98,070)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,141,052</b>	<b>1,064,507</b>

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

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

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

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

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

##### 2.2.4 Fair value estimation

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

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

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

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

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

###### 2.2.5.1 Futures contracts

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

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

###### 2.2.5.2 Forward currency contracts

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

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

###### 2.2.5.3 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.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant 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 GBP.

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

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

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

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

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

###### 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.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant 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.

#### 2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. Securities lending income 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 financial year. The equalisation element of the distribution is treated as a repayment of capital.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant 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.

### 3. Financial risks

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

#### 3.1 Risk management framework

The Directors review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The 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.

#### 3.2 Market risk

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

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

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

Fund name	2023 %	2022 %
iShares \$ Short Duration Corp Bond UCITS ETF	0.67	0.46
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	0.78	0.62
iShares \$ Treasury Bond 20+yr UCITS ETF	2.82	3.09
iShares \$ Ultrashort Bond ESG UCITS ETF	0.10	0.07
iShares \$ Ultrashort Bond UCITS ETF	0.10	0.06
iShares £ Ultrashort Bond ESG UCITS ETF	0.07	0.05
iShares £ Ultrashort Bond UCITS ETF	0.07	0.04
iShares € Govt Bond 20yr Target Duration UCITS ETF	3.47	2.65
iShares € Ultrashort Bond ESG UCITS ETF	0.10	0.05
iShares € Ultrashort Bond UCITS ETF	0.10	0.04
iShares Ageing Population UCITS ETF	2.67	3.95
iShares Automation & Robotics UCITS ETF	3.13	5.18
iShares China CNY Bond UCITS ETF	0.92	1.16
iShares China CNY Govt Bond UCITS ETF	0.94	1.15
iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>	3.43	-
iShares Digital Security UCITS ETF	3.11	4.38
iShares Digitalisation UCITS ETF	3.15	4.86
iShares Edge MSCI EM Value Factor UCITS ETF	2.63	4.43
iShares Edge MSCI Europe Momentum Factor UCITS ETF	2.69	3.78
iShares Edge MSCI Europe Multifactor UCITS ETF	2.63	3.94
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.62	3.93
iShares Edge MSCI Europe Size Factor UCITS ETF	2.77	4.07
iShares Edge MSCI Europe Value Factor UCITS ETF	2.96	4.51
iShares Edge MSCI USA Momentum Factor UCITS ETF	3.26	4.62
iShares Edge MSCI USA Multifactor UCITS ETF	3.10	5.23
iShares Edge MSCI USA Quality Factor UCITS ETF	3.19	5.24

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2023 %	2022 %
iShares Edge MSCI USA Size Factor UCITS ETF	3.14	5.23
iShares Edge MSCI USA Value Factor UCITS ETF	3.10	5.24
iShares Edge MSCI World Momentum Factor UCITS ETF	2.50	3.62
iShares Edge MSCI World Multifactor UCITS ETF	2.56	4.24
iShares Edge MSCI World Quality Factor UCITS ETF	2.65	4.23
iShares Edge MSCI World Size Factor UCITS ETF	2.26	3.60
iShares Edge MSCI World Value Factor UCITS ETF	2.26	3.72
iShares Electric Vehicles and Driving Technology UCITS ETF	2.99	4.66
iShares Fallen Angels High Yield Corp Bond UCITS ETF	1.13	1.07
iShares Healthcare Innovation UCITS ETF	3.04	4.50
iShares Metaverse UCITS ETF <sup>1</sup>	3.38	-
iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>	2.38	-
iShares MSCI China A UCITS ETF	3.56	6.37
iShares MSCI China Tech UCITS ETF	4.17	7.55
iShares MSCI China UCITS ETF	3.47	6.32
iShares MSCI EM ESG Enhanced UCITS ETF	2.49	4.34
iShares MSCI EM ex-China UCITS ETF	2.48	4.09
iShares MSCI EM IMI ESG Screened UCITS ETF	2.48	4.21
iShares MSCI EM SRI UCITS ETF	2.45	4.18
iShares MSCI EMU ESG Enhanced UCITS ETF	2.81	4.27
iShares MSCI EMU ESG Screened UCITS ETF	2.85	4.37
iShares MSCI EMU Large Cap UCITS ETF	2.91	4.40
iShares MSCI EMU Mid Cap UCITS ETF	2.71	4.16
iShares MSCI EMU SRI UCITS ETF	2.63	4.06
iShares MSCI Europe ESG Enhanced UCITS ETF	2.59	3.90
iShares MSCI Europe ESG Screened UCITS ETF	2.64	3.95
iShares MSCI France UCITS ETF	2.96	4.62
iShares MSCI Global Semiconductors UCITS ETF	3.86	6.43
iShares MSCI India UCITS ETF	3.04	5.32
iShares MSCI Japan ESG Enhanced UCITS ETF	2.81	4.18
iShares MSCI Japan ESG Screened UCITS ETF	2.80	4.16
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	2.88	4.47
iShares MSCI Japan SRI UCITS ETF	2.87	4.24
iShares MSCI USA ESG Enhanced UCITS ETF	3.14	5.31
iShares MSCI USA ESG Screened UCITS ETF	3.21	5.29
iShares MSCI USA Momentum Factor ESG UCITS ETF	3.17	4.94
iShares MSCI USA SRI UCITS ETF	2.99	5.09
iShares MSCI USA Value Factor ESG UCITS ETF	3.05	5.33
iShares MSCI World ESG Enhanced UCITS ETF	2.57	4.29
iShares MSCI World ESG Screened UCITS ETF	2.67	4.33
iShares MSCI World Momentum Factor ESG UCITS ETF	2.46	3.52

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2023 %	2022 %
iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>	2.56	-
iShares MSCI World SRI UCITS ETF	2.48	4.22
iShares MSCI World Value Factor ESG UCITS ETF	2.49	4.16
iShares NASDAQ US Biotechnology UCITS ETF	3.11	5.13
iShares OMX Stockholm Capped UCITS ETF	2.86	4.20
iShares Refinitiv Inclusion and Diversity UCITS ETF	2.32	3.51
iShares Smart City Infrastructure UCITS ETF	2.56	3.41
iShares US Mortgage Backed Securities UCITS ETF	1.49	1.26

<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.

For iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF, the onshore Renminbi ("CNY") is the official currency of the PRC and is the currency of denomination for all financial transactions between individuals, state and corporations in the PRC.



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.1 Market risk arising from foreign currency risk (continued)

###### Management of foreign currency risk (continued)

Hong Kong is the first jurisdiction to allow for the accumulation of Renminbi deposits outside the PRC. Since June 2010, the offshore market for Renminbi is traded officially and regulated jointly by the Hong Kong Monetary Authority and the People's Bank of China (Hong Kong) Limited ("PBOC"). While both CNY and offshore Renminbi ("CNH") are the same currency, the onshore and offshore markets in which they are traded are largely separate and independent and the movement of currency from one market to the other is highly restricted. CNY and CNH are traded at different rates and any movement may not be in the same direction. As a result iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China Tech UCITS ETF, iShares MSCI China UCITS ETF and iShares MSCI China A UCITS ETF may be exposed to the exchange rate differences between CNH and CNY and foreign exchange transaction costs associated with converting from CNH to CNY and vice versa.

##### 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.

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

Each Fund invests in debt instruments that have exposure to interbank offered rates ("IBORs") that will be replaced or reformed as part of the market-wide initiative. The main risks to which each Fund is exposed as a result of IBOR reform are operational resulting from the updating of systems that use IBOR curves and the revision of operational controls related to the reform. Financial risk is predominantly limited to interest rate risk.

###### Management of interest rate risk

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

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

Each Fund monitors the progress of transition from IBORs to new benchmark rates by reviewing the total amounts of contracts that have yet to transition to an alternative benchmark rate and the amounts of such contracts that contain an appropriate fallback clause.

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

###### 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.

For iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF, the existence of a liquid trading market may depend on whether there is a readily available supply of, and corresponding demand for China A Shares.

The price at which China A Shares may be purchased or sold by the Funds, upon any rebalancing activities or otherwise, and the NAV of the Funds may be adversely affected if trading markets for the China A Shares are limited or absent. Market volatility and settlement difficulties in the China A Shares markets may result in significant fluctuation in the prices of securities traded on such markets and may consequently increase the volatility of the NAV of the Funds.

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

#### 3.3 Liquidity risk

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

###### Exposure to liquidity risk

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

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Funds' 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.

For iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF, there may be additional liquidity risk surrounding the repatriations of Renminbi by RQFIs, to the extent that the Funds invest via the RQFII licence, which are currently permitted once a day and are not currently subject to any lock-up restrictions or prior regulatory approval, however, there are restrictions on the movement of onshore Renminbi offshore.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Exposure to liquidity risk (continued)

For iShares China CNY Bond UCITS ETF and iShares China CNY Govt Bond UCITS ETF, the existence of a liquid trading market for China onshore bonds may depend on whether there is a readily available supply of, and corresponding demand for, China onshore bonds. The price at which China onshore bonds may be purchased or sold by the Fund, upon any rebalancing activities or otherwise, and the Net Asset Value of the Fund may be adversely affected if trading markets for the China onshore bonds are limited or absent. Investors should note that the China Interbank Bond Market ("CIBM") and Shanghai and Shenzhen Stock Exchanges on which China onshore bonds are traded are undergoing continuing development and the market capitalisation of, and trading volumes on, those exchanges are lower than those in more developed financial markets. Market volatility and settlement difficulties in the China onshore bonds markets may result in significant fluctuation in the prices of securities traded on such markets and may consequently increase the volatility of the Net Asset Value of the Fund.

There is no assurance that PRC rules and regulations will not change or that repatriation restrictions will not be imposed in the future. Any restrictions on repatriation imposed may have an adverse effect on iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF ability to meet redemption requests. The PBOC is the only clearing bank for CNH in Hong Kong.

The remittance of Renminbi funds into the PRC and the repatriation of Renminbi funds out of the PRC is dependent on the operational systems and procedures developed by the PBOC for such purposes, and there is no assurance that there will not be delays in remittance and/or repatriation which are outside of the control of the Entity. iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF is also dependent on the Depository and the RQFII Custodian and/or Local PRC Sub-custodian properly carrying out any required remittance of Renminbi into and out of the PRC.

The liquidity of iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF will also be impacted by any temporary or permanent suspensions of China onshore securities imposed from time to time by the Shanghai and/or Shenzhen Stock Exchanges or as a result of any regulatory or governmental intervention in relation to China onshore securities or the markets. In addition, companies listed on the Shanghai and/or Shenzhen Stock Exchanges may also halt (i.e. voluntarily suspend) trading of their securities on the stock exchanges. Any such suspension may make it difficult for the Funds to acquire or liquidate positions in China onshore securities. The Shanghai and Shenzhen Stock Exchanges applied a daily limit during the period, set at 10%, of the amount of fluctuation permitted in the prices of China A Shares during a single trading day. The daily limit refers to price movements only and does not restrict trading within the relevant limit.

There can be no assurance that a liquid market on an exchange and interbank bond market would exist for any particular China security or for any particular time. Any limit imposed on a security held by the iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF may limit the ability of the Funds to invest in or liquidate positions in the relevant security thereby potentially impacting on the NAV of the Funds and increasing tracking error.

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.

# iSHARES IV PLC

## 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.

If trading of particular China onshore securities held by iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF are suspended (whether by the PRC stock exchanges or voluntarily by the issuers both on the stock exchanges or the interbank bond market), the Funds will not be able to sell the suspended securities in order to meet redemptions. In such circumstances, the Funds are likely to sell a larger proportion of non-suspended securities to meet redemptions.

Similarly, in such circumstances, the iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF will also not be able to purchase suspended securities to meet subscriptions and is likely to purchase a larger proportion of non-suspended securities to meet subscriptions. The continuation of such suspensions, especially in circumstances where redemptions exceed subscriptions or vice versa, could result in the Fund's investment portfolio deviating increasingly from the constituents and weighting of its Benchmark Index. This could increase the tracking error risk of the Funds, which is the risk that the performance of the Funds deviates increasingly from the performance of its Benchmark Index.

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 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 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 May 2023 and 31 May 2022.

##### 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.

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

With the exception of non-deliverable forward currency contracts held on iShares China CNY Bond UCITS ETF at financial year ended 31 May 2022, forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or the Fund to each other. The margin cash account on the balance sheets consists of margin receivable from the Fund's clearing brokers and the forward currency contracts counterparty.

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

The following table details the total number of OTC FDI counterparties each Fund is exposed to at 31 May 2022, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis). There was no exposure by any of the Funds to OTC FDI counterparties at 31 May 2023.

As at 31 May 2022	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares China CNY Bond UCITS ETF	USD	2	A+	598	620

##### 3.4.2 Depository

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

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

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

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

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

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

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 31 May 2023 is A (31 May 2022: A) (Standard and Poor's rating).

The long term credit rating of PRC Sub-Custodian and RQFII Custodian (HSBC Bank (China) Co Ltd) as at 31 May 2023 is AA- (31 May 2022: AA-) (Standard & Poor's rating).



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

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

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

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

##### 3.4.3 Securities lending

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

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

The collateral is registered and held in the name of Depository on behalf of each Fund in any or all of the following central securities depositories; Bank of 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:



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 May 2023		31 May 2022	
		'000	'000	'000	'000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	119,324	125,009	113,714	121,501
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	62,100	65,214	68,715	72,165
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	2,544,090	2,770,456	1,902,129	2,102,259
iShares \$ Ultrashort Bond UCITS ETF	USD	10,137	10,675	6,262	6,676
iShares £ Ultrashort Bond ESG UCITS ETF	GBP	799	861	-	-
iShares £ Ultrashort Bond UCITS ETF	GBP	36,258	38,123	41,434	43,750
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	25,406	26,328	37,767	40,374
iShares € Ultrashort Bond ESG UCITS ETF	EUR	7,795	8,244	-	-
iShares € Ultrashort Bond UCITS ETF	EUR	314,392	329,568	339,228	357,983
iShares Ageing Population UCITS ETF	USD	76,286	83,337	71,961	81,127
iShares Automation & Robotics UCITS ETF	USD	447,032	498,873	144,111	165,322
iShares Digital Entertainment and Education UCITS ETF	USD	1,590	1,758	-	-
iShares Digital Security UCITS ETF	USD	221,630	248,176	137,259	154,190
iShares Digitalisation UCITS ETF	USD	93,211	102,416	129,436	145,025
iShares Edge MSCI EM Value Factor UCITS ETF	USD	5,536	6,127	5,021	5,672
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	21,434	25,138	13,072	14,810
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	13,329	15,002	13,749	15,428
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	26,993	30,793	20,040	22,412
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	4,025	4,461	5,158	5,811
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	247,310	276,465	355,251	411,570
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	762	855	1,944	2,183
iShares Edge MSCI USA Multifactor UCITS ETF	USD	1,985	2,263	992	1,113
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	92,770	105,575	117,833	128,868
iShares Edge MSCI USA Size Factor UCITS ETF	USD	10,494	11,796	11,200	12,484
iShares Edge MSCI USA Value Factor UCITS ETF	USD	51,970	58,060	120,956	133,470
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	41,964	47,655	42,564	47,883
iShares Edge MSCI World Multifactor UCITS ETF	USD	34,818	38,798	41,845	47,508
iShares Edge MSCI World Quality Factor UCITS ETF	USD	132,123	147,253	167,773	186,784
iShares Edge MSCI World Size Factor UCITS ETF	USD	30,680	34,359	69,341	78,035
iShares Edge MSCI World Value Factor UCITS ETF	USD	387,958	436,828	708,262	805,637

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 May 2023	31 May 2023	31 May 2022	31 May 2022
		'000	'000	'000	'000
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	50,384	56,068	47,312	53,862
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	93,698	98,865	101,933	108,068
iShares Healthcare Innovation UCITS ETF	USD	224,421	251,247	163,297	182,238
iShares Metaverse UCITS ETF	USD	115	127	-	-
iShares MSCI China Tech UCITS ETF	USD	1,681	1,859	-	-
iShares MSCI China UCITS ETF	USD	64,725	72,497	71,157	79,921
iShares MSCI EM ESG Enhanced UCITS ETF	USD	131,686	149,021	39,670	45,578
iShares MSCI EM ex-China UCITS ETF	USD	71	79	76	86
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	148,097	163,936	74,356	88,354
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	82,315	91,693	44,329	48,872
iShares MSCI EMU ESG Screened UCITS ETF	EUR	119,835	133,217	94,217	104,758
iShares MSCI EMU Large Cap UCITS ETF	EUR	20,757	23,883	15,758	17,811
iShares MSCI EMU Mid Cap UCITS ETF	EUR	32,277	36,310	24,563	28,011
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	276,470	303,581	160,442	180,125
iShares MSCI Europe ESG Screened UCITS ETF	EUR	196,348	218,962	293,455	326,507
iShares MSCI France UCITS ETF	EUR	5,538	6,173	6,935	7,949
iShares MSCI Global Semiconductors UCITS ETF	USD	6,936	7,669	1,327	1,481
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	195,171	215,835	146,675	166,824
iShares MSCI Japan ESG Screened UCITS ETF	USD	189,350	211,663	320,403	354,756
iShares MSCI USA ESG Enhanced UCITS ETF	USD	310,806	349,103	67,030	73,960
iShares MSCI USA ESG Screened UCITS ETF	USD	183,607	207,472	46,053	51,251
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD	-	-	7,980	8,742
iShares MSCI USA Value Factor ESG UCITS ETF	USD	8,432	9,282	26,201	29,023
iShares MSCI World ESG Enhanced UCITS ETF	USD	171,946	190,958	188,711	212,518
iShares MSCI World ESG Screened UCITS ETF	USD	138,191	153,587	125,350	140,273
iShares MSCI World Momentum Factor ESG UCITS ETF	USD	8,043	9,157	2,913	3,226
iShares MSCI World Value Factor ESG UCITS ETF	USD	21,088	23,920	2,453	2,718
iShares NASDAQ US Biotechnology UCITS ETF	USD	28,159	31,581	33,991	37,980
iShares OMX Stockholm Capped UCITS ETF	SEK	349,929	390,215	519,436	582,869

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 May 2023	31 May 2023	31 May 2022	31 May 2022
		'000	'000	'000	'000
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	3,137	3,435	5,008	5,733
iShares Smart City Infrastructure UCITS ETF	USD	30,316	33,881	14,809	17,108

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 May 2023 and 31 May 2022, all collateral received consists of securities admitted to or dealt on a regulated market.

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

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

As at 31 May 2022	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Short Duration Corp Bond UCITS ETF	USD	99.54	0.46	-	100.00
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	7.47	92.53	-	100.00
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond ESG UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Ultrashort Bond UCITS ETF	USD	99.43	0.57	-	100.00
iShares £ Ultrashort Bond ESG UCITS ETF	GBP	100.00	-	-	100.00
iShares £ Ultrashort Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	100.00	-	-	100.00
iShares € Ultrashort Bond ESG UCITS ETF	EUR	99.79	0.21	-	100.00
iShares € Ultrashort Bond UCITS ETF	EUR	99.89	0.11	-	100.00
iShares China CNY Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	9.14	90.67	0.19	100.00
iShares US Mortgage Backed Securities UCITS ETF	USD	-	-	100.00	100.00

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

#### 4. Fair value hierarchy

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 May 2023 and 31 May 2022:

31 May 2023

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,260,835	-	1,260,835
- Forward currency contracts	-	12	-	12
<b>Total</b>	<b>-</b>	<b>1,260,847</b>	<b>-</b>	<b>1,260,847</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	121,214	-	121,214
<b>Total</b>	<b>-</b>	<b>121,214</b>	<b>-</b>	<b>121,214</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	874,377	-	874,377
<b>Total</b>	<b>-</b>	<b>874,377</b>	<b>-</b>	<b>874,377</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	155,950	-	155,950
<b>Total</b>	<b>-</b>	<b>155,950</b>	<b>-</b>	<b>155,950</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	346,526	-	346,526
- Forward currency contracts	-	22	-	22
<b>Total</b>	<b>-</b>	<b>346,548</b>	<b>-</b>	<b>346,548</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18)	-	(18)
<b>Total</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(18)</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,934,036	-	2,934,036
<b>Total</b>	<b>-</b>	<b>2,934,036</b>	<b>-</b>	<b>2,934,036</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	726,045	-	157	726,202
- Futures contracts	50	-	-	50
<b>Total</b>	<b>726,095</b>	<b>-</b>	<b>157</b>	<b>726,252</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(65)	-	-	(65)
<b>Total</b>	<b>(65)</b>	<b>-</b>	<b>-</b>	<b>(65)</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,275,021	-	-	3,275,021
- Futures contracts	370	-	-	370
<b>Total</b>	<b>3,275,391</b>	<b>-</b>	<b>-</b>	<b>3,275,391</b>
<b>iShares China CNY Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,040,279	-	3,040,279
- Forward currency contracts	-	14,286	-	14,286
<b>Total</b>	<b>-</b>	<b>3,054,565</b>	<b>-</b>	<b>3,054,565</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,972)	-	(2,972)
<b>Total</b>	<b>-</b>	<b>(2,972)</b>	<b>-</b>	<b>(2,972)</b>
<b>iShares China CNY Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	13,080	-	13,080
<b>Total</b>	<b>-</b>	<b>13,080</b>	<b>-</b>	<b>13,080</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	17,624	-	-	17,624
- Futures contracts	10	-	-	10
<b>Total</b>	<b>17,634</b>	<b>-</b>	<b>-</b>	<b>17,634</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,904,467	-	-	1,904,467
- Rights	-	-	301	301
- Futures contracts	496	-	-	496
<b>Total</b>	<b>1,904,963</b>	<b>-</b>	<b>301</b>	<b>1,905,264</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(112)	-	-	(112)
<b>Total</b>	<b>(112)</b>	<b>-</b>	<b>-</b>	<b>(112)</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	936,450	-	-	936,450
- Rights	-	-	51	51
- Futures contracts	231	-	-	231
<b>Total</b>	<b>936,681</b>	<b>-</b>	<b>51</b>	<b>936,732</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	151,011	-	1	151,012
<b>Total</b>	<b>151,011</b>	<b>-</b>	<b>1</b>	<b>151,012</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(41)	-	-	(41)
<b>Total</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>(41)</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	436,310	-	-	436,310
<b>Total</b>	<b>436,310</b>	<b>-</b>	<b>-</b>	<b>436,310</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(95)	-	-	(95)
<b>Total</b>	<b>(95)</b>	<b>-</b>	<b>-</b>	<b>(95)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EMU SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	54,929	-	4	54,933
- Futures contracts	5	-	-	5
<b>Total</b>	<b>54,934</b>	<b>-</b>	<b>4</b>	<b>54,938</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
<b>Total</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>(16)</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,467,837	-	13	3,467,850
- Futures contracts	152	-	-	152
<b>Total</b>	<b>3,467,989</b>	<b>-</b>	<b>13</b>	<b>3,468,002</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(974)	-	-	(974)
<b>Total</b>	<b>(974)</b>	<b>-</b>	<b>-</b>	<b>(974)</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,284,985	-	22	2,285,007
<b>Total</b>	<b>2,284,985</b>	<b>-</b>	<b>22</b>	<b>2,285,007</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(425)	-	-	(425)
<b>Total</b>	<b>(425)</b>	<b>-</b>	<b>-</b>	<b>(425)</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	81,193	-	-	81,193
<b>Total</b>	<b>81,193</b>	<b>-</b>	<b>-</b>	<b>81,193</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	591,146	-	29	591,175
- Futures contracts	112	-	-	112
<b>Total</b>	<b>591,258</b>	<b>-</b>	<b>29</b>	<b>591,287</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,595,329	-	-	1,595,329
- Futures contracts	194	-	-	194
<b>Total</b>	<b>1,595,523</b>	<b>-</b>	<b>-</b>	<b>1,595,523</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,526,998	-	-	1,526,998
- Futures contracts	710	-	-	710
<b>Total</b>	<b>1,527,708</b>	<b>-</b>	<b>-</b>	<b>1,527,708</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,590,214	-	-	1,590,214
- Futures contracts	1,061	-	-	1,061
<b>Total</b>	<b>1,591,275</b>	<b>-</b>	<b>-</b>	<b>1,591,275</b>
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	130,066	-	-	130,066
- Futures contracts	49	-	-	49
- Forward currency contracts	-	18	-	18
<b>Total</b>	<b>130,115</b>	<b>18</b>	<b>-</b>	<b>130,133</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(968)	-	(968)
<b>Total</b>	<b>-</b>	<b>(968)</b>	<b>-</b>	<b>(968)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,211,153	-	-	1,211,153
- Futures contracts	894	-	-	894
- Forward currency contracts	-	332	-	332
<b>Total</b>	<b>1,212,047</b>	<b>332</b>	<b>-</b>	<b>1,212,379</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2)	-	(2)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,092,820	-	-	11,092,820
- Futures contracts	238	-	-	238
- Forward currency contracts	-	308	-	308
<b>Total</b>	<b>11,093,058</b>	<b>308</b>	<b>-</b>	<b>11,093,366</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,840)	-	(3,840)
<b>Total</b>	<b>-</b>	<b>(3,840)</b>	<b>-</b>	<b>(3,840)</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,944,982	-	-	4,944,982
- Futures contracts	187	-	-	187
- Forward currency contracts	-	202	-	202
<b>Total</b>	<b>4,945,169</b>	<b>202</b>	<b>-</b>	<b>4,945,371</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,375)	-	(2,375)
<b>Total</b>	<b>-</b>	<b>(2,375)</b>	<b>-</b>	<b>(2,375)</b>
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,883	-	-	6,883
- Futures contracts	1	-	-	1
<b>Total</b>	<b>6,884</b>	<b>-</b>	<b>-</b>	<b>6,884</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,459,541	-	-	9,459,541
- Futures contracts	247	-	-	247
- Forward currency contracts	-	666	-	666
<b>Total</b>	<b>9,459,788</b>	<b>666</b>	<b>-</b>	<b>9,460,454</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(29,886)	-	(29,886)
<b>Total</b>	<b>-</b>	<b>(29,886)</b>	<b>-</b>	<b>(29,886)</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	268,749	-	-	268,749
- Futures contracts	10	-	-	10
<b>Total</b>	<b>268,759</b>	<b>-</b>	<b>-</b>	<b>268,759</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,899,456	-	22	2,899,478
- Futures contracts	439	-	-	439
- Forward currency contracts	-	101	-	101
<b>Total</b>	<b>2,899,895</b>	<b>101</b>	<b>22</b>	<b>2,900,018</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,584)	-	(1,584)
<b>Total</b>	<b>-</b>	<b>(1,584)</b>	<b>-</b>	<b>(1,584)</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,305,344	-	4	2,305,348
- Futures contracts	50	-	-	50
<b>Total</b>	<b>2,305,394</b>	<b>-</b>	<b>4</b>	<b>2,305,398</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(127)	-	-	(127)
<b>Total</b>	<b>(127)</b>	<b>-</b>	<b>-</b>	<b>(127)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	188,441	-	-	188,441
<b>Total</b>	<b>188,441</b>	<b>-</b>	<b>-</b>	<b>188,441</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(19)	-	-	(19)
<b>Total</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>(19)</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	87,990	-	-	87,990
<b>Total</b>	<b>87,990</b>	<b>-</b>	<b>-</b>	<b>87,990</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,440,667	-	47	7,440,714
- Futures contracts	324	-	-	324
- Forward currency contracts	-	943	-	943
<b>Total</b>	<b>7,440,991</b>	<b>943</b>	<b>47</b>	<b>7,441,981</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(521)	-	-	(521)
- Forward currency contracts	-	(18,367)	-	(18,367)
<b>Total</b>	<b>(521)</b>	<b>(18,367)</b>	<b>-</b>	<b>(18,888)</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	415,064	-	-	415,064
- Futures contracts	20	-	-	20
<b>Total</b>	<b>415,084</b>	<b>-</b>	<b>-</b>	<b>415,084</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
<b>Total</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(20)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	502,495	-	-	502,495
<b>Total</b>	<b>502,495</b>	<b>-</b>	<b>-</b>	<b>502,495</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,661,276	-	-	1,661,276
<b>Total</b>	<b>1,661,276</b>	<b>-</b>	<b>-</b>	<b>1,661,276</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(50)	-	-	(50)
<b>Total</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	70,372	-	-	70,372
<b>Total</b>	<b>70,372</b>	<b>-</b>	<b>-</b>	<b>70,372</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	331,473	-	-	331,473
- Futures contracts	20	-	-	20
<b>Total</b>	<b>331,493</b>	<b>-</b>	<b>-</b>	<b>331,493</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,203,224	-	2,203,224
- Forward currency contracts	-	255	-	255
<b>Total</b>	<b>-</b>	<b>2,203,479</b>	<b>-</b>	<b>2,203,479</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,676)	-	(7,676)
<b>Total</b>	<b>-</b>	<b>(7,676)</b>	<b>-</b>	<b>(7,676)</b>

31 May 2022

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,081,244	-	6,081,244
- Forward currency contracts	-	19,665	-	19,665
<b>Total</b>	<b>-</b>	<b>6,100,909</b>	<b>-</b>	<b>6,100,909</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,144)	-	(2,144)
<b>Total</b>	<b>-</b>	<b>(2,144)</b>	<b>-</b>	<b>(2,144)</b>

<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,622,755	-	1,622,755
- Warrants	-	-	-	-
- Forward currency contracts	-	1,487	-	1,487
<b>Total</b>	<b>-</b>	<b>1,624,242</b>	<b>-</b>	<b>1,624,242</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(137)	-	(137)
<b>Total</b>	<b>-</b>	<b>(137)</b>	<b>-</b>	<b>(137)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,370,292	-	2,370,292
- Forward currency contracts	-	17,846	-	17,846
<b>Total</b>	<b>-</b>	<b>2,388,138</b>	<b>-</b>	<b>2,388,138</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,017)	-	(2,017)
<b>Total</b>	<b>-</b>	<b>(2,017)</b>	<b>-</b>	<b>(2,017)</b>
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	10,105	-	10,105
<b>Total</b>	<b>-</b>	<b>10,105</b>	<b>-</b>	<b>10,105</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,065,853	-	1,065,853
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>-</b>	<b>1,065,854</b>	<b>-</b>	<b>1,065,854</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	83,657	-	83,657
<b>Total</b>	<b>-</b>	<b>83,657</b>	<b>-</b>	<b>83,657</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	656,659	-	656,659
<b>Total</b>	<b>-</b>	<b>656,659</b>	<b>-</b>	<b>656,659</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	150,182	-	150,182
<b>Total</b>	<b>-</b>	<b>150,182</b>	<b>-</b>	<b>150,182</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	241,671	-	241,671
- Forward currency contracts	-	7	-	7
<b>Total</b>	<b>-</b>	<b>241,678</b>	<b>-</b>	<b>241,678</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,596,585	-	3,596,585
<b>Total</b>	<b>-</b>	<b>3,596,585</b>	<b>-</b>	<b>3,596,585</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	835,764	-	158	835,922
- Rights	-	-	10	10
- Futures contracts	81	-	-	81
<b>Total</b>	<b>835,845</b>	<b>-</b>	<b>168</b>	<b>836,013</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(83)	-	-	(83)
<b>Total</b>	<b>(83)</b>	<b>-</b>	<b>-</b>	<b>(83)</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,058,913	-	-	3,058,913
- Futures contracts	206	-	-	206
<b>Total</b>	<b>3,059,119</b>	<b>-</b>	<b>-</b>	<b>3,059,119</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares China CNY Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,583,498	-	6,583,498
- Forward currency contracts	-	24,691	-	24,691
<b>Total</b>	<b>-</b>	<b>6,608,189</b>	<b>-</b>	<b>6,608,189</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,414)	-	(2,414)
<b>Total</b>	<b>-</b>	<b>(2,414)</b>	<b>-</b>	<b>(2,414)</b>
<b>iShares China CNY Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,334,155	-	1,334,155
- Forward currency contracts	-	133	-	133
<b>Total</b>	<b>-</b>	<b>1,334,288</b>	<b>-</b>	<b>1,334,288</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(100)	-	(100)
<b>Total</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>(100)</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,596,689	-	-	1,596,689
<b>Total</b>	<b>1,596,689</b>	<b>-</b>	<b>-</b>	<b>1,596,689</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(203)	-	-	(203)
<b>Total</b>	<b>(203)</b>	<b>-</b>	<b>-</b>	<b>(203)</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,151,039	-	-	1,151,039
<b>Total</b>	<b>1,151,039</b>	<b>-</b>	<b>-</b>	<b>1,151,039</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(35)	-	-	(35)
<b>Total</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>(35)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	199,823	-	333	200,156
<b>Total</b>	<b>199,823</b>	<b>-</b>	<b>333</b>	<b>200,156</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	367,572	-	-	367,572
- Futures contracts	81	-	-	81
<b>Total</b>	<b>367,653</b>	<b>-</b>	<b>-</b>	<b>367,653</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	172,722	-	-	172,722
- Futures contracts	63	-	-	63
<b>Total</b>	<b>172,785</b>	<b>-</b>	<b>-</b>	<b>172,785</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	276,079	-	-	276,079
- Futures contracts	73	-	-	73
<b>Total</b>	<b>276,152</b>	<b>-</b>	<b>-</b>	<b>276,152</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	30,915	-	-	30,915
- Futures contracts	11	-	-	11
<b>Total</b>	<b>30,926</b>	<b>-</b>	<b>-</b>	<b>30,926</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,181,036	-	-	3,181,036
- Futures contracts	1,404	-	-	1,404
<b>Total</b>	<b>3,182,440</b>	<b>-</b>	<b>-</b>	<b>3,182,440</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	433,753	-	-	433,753
<b>Total</b>	<b>433,753</b>	<b>-</b>	<b>-</b>	<b>433,753</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
<b>Total</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(20)</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	50,260	-	-	50,260
<b>Total</b>	<b>50,260</b>	<b>-</b>	<b>-</b>	<b>50,260</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,543,790	-	-	2,543,790
<b>Total</b>	<b>2,543,790</b>	<b>-</b>	<b>-</b>	<b>2,543,790</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(61)	-	-	(61)
<b>Total</b>	<b>(61)</b>	<b>-</b>	<b>-</b>	<b>(61)</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	147,353	-	-	147,353
<b>Total</b>	<b>147,353</b>	<b>-</b>	<b>-</b>	<b>147,353</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,364,326	-	-	4,364,326
<b>Total</b>	<b>4,364,326</b>	<b>-</b>	<b>-</b>	<b>4,364,326</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(489)	-	-	(489)
<b>Total</b>	<b>(489)</b>	<b>-</b>	<b>-</b>	<b>(489)</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,701,107	-	-	1,701,107
- Futures contracts	37	-	-	37
<b>Total</b>	<b>1,701,144</b>	<b>-</b>	<b>-</b>	<b>1,701,144</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	491,902	-	-	491,902
- Futures contracts	30	-	-	30
- Forward currency contracts	-	181	-	181
<b>Total</b>	<b>491,932</b>	<b>181</b>	<b>-</b>	<b>492,113</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(47)	-	-	(47)
- Forward currency contracts	-	(23)	-	(23)
<b>Total</b>	<b>(47)</b>	<b>(23)</b>	<b>-</b>	<b>(70)</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,333,231	-	-	2,333,231
- Futures contracts	2	-	-	2
<b>Total</b>	<b>2,333,233</b>	<b>-</b>	<b>-</b>	<b>2,333,233</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(181)	-	-	(181)
<b>Total</b>	<b>(181)</b>	<b>-</b>	<b>-</b>	<b>(181)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	542,654	-	-	542,654
<b>Total</b>	<b>542,654</b>	<b>-</b>	<b>-</b>	<b>542,654</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(89)	-	-	(89)
<b>Total</b>	<b>(89)</b>	<b>-</b>	<b>-</b>	<b>(89)</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,804,229	-	-	5,804,229
- Futures contracts	187	-	-	187
<b>Total</b>	<b>5,804,416</b>	<b>-</b>	<b>-</b>	<b>5,804,416</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(776)	-	-	(776)
<b>Total</b>	<b>(776)</b>	<b>-</b>	<b>-</b>	<b>(776)</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	686,584	-	-	686,584
- Futures contracts	118	-	-	118
<b>Total</b>	<b>686,702</b>	<b>-</b>	<b>-</b>	<b>686,702</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	957,823	-	957,823
- Forward currency contracts	-	5,022	-	5,022
<b>Total</b>	<b>-</b>	<b>962,845</b>	<b>-</b>	<b>962,845</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,094)	-	(3,094)
<b>Total</b>	<b>-</b>	<b>(3,094)</b>	<b>-</b>	<b>(3,094)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,283,520	-	847	1,284,367
- Rights	-	-	27	27
<b>Total</b>	<b>1,283,520</b>	<b>-</b>	<b>874</b>	<b>1,284,394</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
<b>Total</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>(13)</b>
<b>iShares MSCI China A UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,855,406	-	2,247	1,857,653
- Futures contracts	106	-	-	106
- Forward currency contracts	-	9	-	9
<b>Total</b>	<b>1,855,512</b>	<b>9</b>	<b>2,247</b>	<b>1,857,768</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,657	-	-	11,657
- Futures contracts	1	-	-	1
<b>Total</b>	<b>11,658</b>	<b>-</b>	<b>-</b>	<b>11,658</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	779,388	-	1,451	780,839
- Futures contracts	67	-	-	67
<b>Total</b>	<b>779,455</b>	<b>-</b>	<b>1,451</b>	<b>780,906</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,962,853	-	1,036	1,963,889
- Rights	6	-	-	6
<b>Total</b>	<b>1,962,859</b>	<b>-</b>	<b>1,036</b>	<b>1,963,895</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(217)	-	-	(217)
<b>Total</b>	<b>(217)</b>	<b>-</b>	<b>-</b>	<b>(217)</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	28,171	-	-	28,171
- ETFs	2,450	-	-	2,450
- Rights	-	-	1	1
- Warrants	-	-	-	-
<b>Total</b>	<b>30,621</b>	<b>-</b>	<b>1</b>	<b>30,622</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,158,002	-	1,601	2,159,603
- Rights	100	-	-	100
- Warrants	-	-	4	4
<b>Total</b>	<b>2,158,102</b>	<b>-</b>	<b>1,605</b>	<b>2,159,707</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(148)	-	-	(148)
<b>Total</b>	<b>(148)</b>	<b>-</b>	<b>-</b>	<b>(148)</b>
<b>iShares MSCI EM SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,139,685	-	4	4,139,689
<b>Total</b>	<b>4,139,685</b>	<b>-</b>	<b>4</b>	<b>4,139,689</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(585)	-	-	(585)
<b>Total</b>	<b>(585)</b>	<b>-</b>	<b>-</b>	<b>(585)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	469,543	-	-	469,543
- Rights	-	-	19	19
- Futures contracts	187	-	-	187
<b>Total</b>	<b>469,730</b>	<b>-</b>	<b>19</b>	<b>469,749</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,111,726	-	-	1,111,726
- Rights	-	-	36	36
- Futures contracts	411	-	-	411
<b>Total</b>	<b>1,112,137</b>	<b>-</b>	<b>36</b>	<b>1,112,173</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	96,114	-	-	96,114
- Rights	-	-	4	4
- Futures contracts	42	-	-	42
<b>Total</b>	<b>96,156</b>	<b>-</b>	<b>4</b>	<b>96,160</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	143,324	-	-	143,324
- Futures contracts	41	-	-	41
<b>Total</b>	<b>143,365</b>	<b>-</b>	<b>-</b>	<b>143,365</b>
<b>iShares MSCI EMU SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	27,948	-	-	27,948
- Futures contracts	14	-	-	14
<b>Total</b>	<b>27,962</b>	<b>-</b>	<b>-</b>	<b>27,962</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,289,172	-	-	1,289,172
- Rights	-	-	16	16
- Futures contracts	443	-	-	443
<b>Total</b>	<b>1,289,615</b>	<b>-</b>	<b>16</b>	<b>1,289,631</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,768,033	-	-	1,768,033
- Rights	-	-	23	23
- Futures contracts	376	-	-	376
<b>Total</b>	<b>1,768,409</b>	<b>-</b>	<b>23</b>	<b>1,768,432</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	72,847	-	-	72,847
- Futures contracts	10	-	-	10
<b>Total</b>	<b>72,857</b>	<b>-</b>	<b>-</b>	<b>72,857</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	295,699	-	-	295,699
- Rights	-	-	-	-
<b>Total</b>	<b>295,699</b>	<b>-</b>	<b>-</b>	<b>295,699</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(73)	-	-	(73)
<b>Total</b>	<b>(73)</b>	<b>-</b>	<b>-</b>	<b>(73)</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,240,446	-	-	1,240,446
- Futures contracts	9	-	-	9
<b>Total</b>	<b>1,240,455</b>	<b>-</b>	<b>-</b>	<b>1,240,455</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	647,348	-	-	647,348
- Futures contracts	14	-	-	14
<b>Total</b>	<b>647,362</b>	<b>-</b>	<b>-</b>	<b>647,362</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(43)	-	-	(43)
<b>Total</b>	<b>(43)</b>	<b>-</b>	<b>-</b>	<b>(43)</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,184,991	-	-	1,184,991
<b>Total</b>	<b>1,184,991</b>	<b>-</b>	<b>-</b>	<b>1,184,991</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(173)	-	-	(173)
<b>Total</b>	<b>(173)</b>	<b>-</b>	<b>-</b>	<b>(173)</b>
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	80,373	-	-	80,373
- Forward currency contracts	-	716	-	716
<b>Total</b>	<b>80,373</b>	<b>716</b>	<b>-</b>	<b>81,089</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(46)	-	(46)
<b>Total</b>	<b>(3)</b>	<b>(46)</b>	<b>-</b>	<b>(49)</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	937,607	-	-	937,607
- Futures contracts	141	-	-	141
<b>Total</b>	<b>937,748</b>	<b>-</b>	<b>-</b>	<b>937,748</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(296)	-	-	(296)
<b>Total</b>	<b>(296)</b>	<b>-</b>	<b>-</b>	<b>(296)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,188,566	-	-	5,188,566
- Forward currency contracts	-	43	-	43
<b>Total</b>	<b>5,188,566</b>	<b>43</b>	<b>-</b>	<b>5,188,609</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(452)	-	-	(452)
- Forward currency contracts	-	(24)	-	(24)
<b>Total</b>	<b>(452)</b>	<b>(24)</b>	<b>-</b>	<b>(476)</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,539,529	-	-	4,539,529
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>4,539,529</b>	<b>-</b>	<b>-</b>	<b>4,539,529</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,212,711	-	-	1,212,711
<b>Total</b>	<b>1,212,711</b>	<b>-</b>	<b>-</b>	<b>1,212,711</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(154)	-	-	(154)
<b>Total</b>	<b>(154)</b>	<b>-</b>	<b>-</b>	<b>(154)</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,313,564	-	-	9,313,564
- Forward currency contracts	-	8,887	-	8,887
<b>Total</b>	<b>9,313,564</b>	<b>8,887</b>	<b>-</b>	<b>9,322,451</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(389)	-	-	(389)
- Forward currency contracts	-	(2,376)	-	(2,376)
<b>Total</b>	<b>(389)</b>	<b>(2,376)</b>	<b>-</b>	<b>(2,765)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,462,686	-	-	1,462,686
<b>Total</b>	<b>1,462,686</b>	<b>-</b>	<b>-</b>	<b>1,462,686</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(170)	-	-	(170)
<b>Total</b>	<b>(170)</b>	<b>-</b>	<b>-</b>	<b>(170)</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,871,179	-	2	2,871,181
- Rights	-	-	4	4
- Futures contracts	59	-	-	59
- Forward currency contracts	-	146	-	146
<b>Total</b>	<b>2,871,238</b>	<b>146</b>	<b>6</b>	<b>2,871,390</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(240)	-	(240)
<b>Total</b>	<b>-</b>	<b>(240)</b>	<b>-</b>	<b>(240)</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,812,642	-	-	1,812,642
- Rights	-	-	5	5
- Futures contracts	3	-	-	3
<b>Total</b>	<b>1,812,645</b>	<b>-</b>	<b>5</b>	<b>1,812,650</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(117)	-	-	(117)
<b>Total</b>	<b>(117)</b>	<b>-</b>	<b>-</b>	<b>(117)</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	83,449	-	-	83,449
<b>Total</b>	<b>83,449</b>	<b>-</b>	<b>-</b>	<b>83,449</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,205,541	-	-	6,205,541
- Futures contracts	226	-	-	226
- Forward currency contracts	-	3,619	-	3,619
<b>Total</b>	<b>6,205,767</b>	<b>3,619</b>	<b>-</b>	<b>6,209,386</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,006)	-	-	(1,006)
- Forward currency contracts	-	(929)	-	(929)
<b>Total</b>	<b>(1,006)</b>	<b>(929)</b>	<b>-</b>	<b>(1,935)</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	130,308	-	-	130,308
<b>Total</b>	<b>130,308</b>	<b>-</b>	<b>-</b>	<b>130,308</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
<b>Total</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>(13)</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	412,486	-	-	412,486
- Futures contracts	13	-	-	13
<b>Total</b>	<b>412,499</b>	<b>-</b>	<b>-</b>	<b>412,499</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,986,992	-	-	5,986,992
- Rights	-	-	1,374	1,374
- Futures contracts	523	-	-	523
<b>Total</b>	<b>5,987,515</b>	<b>-</b>	<b>1,374</b>	<b>5,988,889</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	67,252	-	-	67,252
- Futures contracts	4	-	-	4
<b>Total</b>	<b>67,256</b>	<b>-</b>	<b>-</b>	<b>67,256</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
<b>Total</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(15)</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	366,924	-	-	366,924
- Futures contracts	4	-	-	4
<b>Total</b>	<b>366,928</b>	<b>-</b>	<b>-</b>	<b>366,928</b>
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,060,428	-	1,060,428
- Forward currency contracts	-	1,959	-	1,959
<b>Total</b>	<b>-</b>	<b>1,062,387</b>	<b>-</b>	<b>1,062,387</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(143)	-	(143)
<b>Total</b>	<b>-</b>	<b>(143)</b>	<b>-</b>	<b>(143)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 May 2023

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	13,574	1,353	2,249	126	1,314	161	500	18
Interest income on debt instruments	580,984	567,916	160,109	103,935	77,272	77,585	113,541	45,529
Dividend income	1,783,981	1,344,045	-	-	-	-	-	-
Securities lending income	16,709	9,446	149	61	485	261	1,545	652
Management fee rebate	9	5	-	-	-	-	-	-
Other reimbursements	-	47	-	7	-	1	-	-
<b>Total</b>	<b>2,395,257</b>	<b>1,922,812</b>	<b>162,507</b>	<b>104,129</b>	<b>79,071</b>	<b>78,008</b>	<b>115,586</b>	<b>46,199</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Interest income on cash and cash equivalents	7	1	731	56	166	2	713	48
Interest income on debt instruments	301	70	40,341	6,276	3,823	290	20,623	3,093
Securities lending income	-	-	21	7	1	-	103	61
Other reimbursements	-	-	-	-	-	1	-	1
<b>Total</b>	<b>308</b>	<b>71</b>	<b>41,093</b>	<b>6,339</b>	<b>3,990</b>	<b>293</b>	<b>21,439</b>	<b>3,203</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Interest income on cash and cash equivalents	-	-	2	1	36	11	44	11
Interest income on debt instruments	3,286	893	5,108	69	39,935	2,932	-	-
Dividend income	-	-	-	-	-	-	16,076	17,446
Securities lending income	22	32	1	-	546	415	407	234
Other reimbursements	-	-	-	1	-	8	-	-
<b>Total</b>	<b>3,308</b>	<b>925</b>	<b>5,111</b>	<b>71</b>	<b>40,517</b>	<b>3,366</b>	<b>16,527</b>	<b>17,691</b>

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>
	2023	2022	2023	2022	2023	2022	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	95	733	-	192	-	32	-
Interest income on debt instruments	-	-	128,728	375,780	11,570	38,722	-
Dividend income	29,533	32,004	-	-	-	-	104
Securities lending income	2,572	537	-	-	-	-	1
Other reimbursements	-	1	-	6	-	-	-
<b>Total</b>	<b>32,200</b>	<b>33,275</b>	<b>128,728</b>	<b>375,978</b>	<b>11,570</b>	<b>38,754</b>	<b>105</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	169	5	49	3	12	1	2	-
Dividend income	16,670	20,487	8,258	11,289	10,675	9,401	14,922	14,385
Securities lending income	397	507	502	475	92	22	109	56
Other reimbursements	-	1	-	1	-	-	-	-
<b>Total</b>	<b>17,236</b>	<b>21,000</b>	<b>8,809</b>	<b>11,768</b>	<b>10,779</b>	<b>9,424</b>	<b>15,033</b>	<b>14,441</b>

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	1	-	1	2	-	-	30	-
Dividend income	6,286	7,348	10,542	7,577	638	812	144,464	149,885
Securities lending income	52	53	89	57	9	9	736	684
Other reimbursements	-	-	-	-	-	-	-	7
<b>Total</b>	<b>6,339</b>	<b>7,401</b>	<b>10,632</b>	<b>7,636</b>	<b>647</b>	<b>821</b>	<b>145,230</b>	<b>150,576</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	22	1	2	-	50	6	10	-
Dividend income	8,565	7,251	994	1,198	33,930	28,661	2,157	2,123
Securities lending income	5	11	1	2	125	34	35	13
<b>Total</b>	<b>8,592</b>	<b>7,263</b>	<b>997</b>	<b>1,200</b>	<b>34,105</b>	<b>28,701</b>	<b>2,202</b>	<b>2,136</b>

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	321	18	98	-	32	3	174	13
Dividend income	104,098	109,884	46,056	41,143	11,641	12,367	55,217	45,638
Securities lending income	87	99	323	228	87	101	446	297
<b>Total</b>	<b>104,506</b>	<b>110,001</b>	<b>46,477</b>	<b>41,371</b>	<b>11,760</b>	<b>12,471</b>	<b>55,837</b>	<b>45,948</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	27	2	244	13	114	1	300	19
Interest income on debt instruments	-	-	-	-	-	-	46,211	75,020
Dividend income	8,951	15,324	177,901	216,500	16,646	14,473	-	-
Securities lending income	134	199	1,133	1,658	812	153	525	792
Other reimbursements	-	-	-	3	-	1	-	-
<b>Total</b>	<b>9,112</b>	<b>15,525</b>	<b>179,278</b>	<b>218,174</b>	<b>17,572</b>	<b>14,628</b>	<b>47,036</b>	<b>75,831</b>

	iShares Healthcare Innovation UCITS ETF		iShares Metaverse UCITS ETF <sup>1</sup>	iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>	iShares MSCI China A UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2023 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	62	3	1	-	447	18
Dividend income	6,668	6,435	86	126	54,493	37,057
Securities lending income	894	1,077	-	-	-	-
Other reimbursements	-	2	-	-	-	-
<b>Total</b>	<b>7,624</b>	<b>7,517</b>	<b>87</b>	<b>126</b>	<b>54,940</b>	<b>37,075</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares MSCI China Tech UCITS ETF <sup>1</sup>		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	-	-	122	2	229	2	3	-
Dividend income	107	50	22,918	7,516	76,729	38,746	1,291	736
Securities lending income	1	-	201	102	538	242	3	1
Management fee rebate	-	-	-	-	-	-	11	7
<b>Total</b>	<b>108</b>	<b>50</b>	<b>23,241</b>	<b>7,620</b>	<b>77,496</b>	<b>38,990</b>	<b>1,308</b>	<b>744</b>

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

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	154	6	276	-	39	-	9	-
Dividend income	67,035	46,882	122,223	75,463	27,248	14,702	38,009	43,371
Securities lending income	1,268	549	-	-	104	53	148	230
Other reimbursements	-	-	-	-	-	-	-	1
<b>Total</b>	<b>68,457</b>	<b>47,437</b>	<b>122,499</b>	<b>75,463</b>	<b>27,391</b>	<b>14,755</b>	<b>38,166</b>	<b>43,602</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	1	-	1	-	1	-	50	-
Dividend income	5,088	3,237	3,899	4,700	1,481	780	88,302	34,617
Securities lending income	26	15	65	70	-	-	984	263
Other reimbursements	-	-	-	1	-	-	-	-
<b>Total</b>	<b>5,115</b>	<b>3,252</b>	<b>3,965</b>	<b>4,771</b>	<b>1,482</b>	<b>780</b>	<b>89,336</b>	<b>34,880</b>

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF <sup>1</sup>		iShares MSCI India UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	14	-	-	-	89	-	47	-
Dividend income	70,885	44,769	2,264	2,180	6,366	2,078	17,678	17,936
Securities lending income	751	378	7	7	10	2	-	-
Other reimbursements	-	4	-	-	-	-	-	-
<b>Total</b>	<b>71,650</b>	<b>45,151</b>	<b>2,271</b>	<b>2,187</b>	<b>6,465</b>	<b>2,080</b>	<b>17,725</b>	<b>17,936</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	49	3	26	6	-	-	29	2
Dividend income	23,913	12,781	34,723	26,538	2,424	1,647	27,118	24,581
Securities lending income	327	186	586	406	-	-	-	-
<b>Total</b>	<b>24,289</b>	<b>12,970</b>	<b>35,335</b>	<b>26,950</b>	<b>2,424</b>	<b>1,647</b>	<b>27,147</b>	<b>24,583</b>

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI USA SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	480	24	195	14	5	-	435	19
Dividend income	147,637	66,133	72,760	60,032	6,591	13,747	168,492	146,073
Securities lending income	458	75	205	83	13	6	-	-
Other reimbursements	-	5	-	1	-	2	-	1
<b>Total</b>	<b>148,575</b>	<b>66,237</b>	<b>73,160</b>	<b>60,130</b>	<b>6,609</b>	<b>13,755</b>	<b>168,927</b>	<b>146,093</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares MSCI USA Value Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	24	1	348	21	156	7	19	-
Dividend income	15,348	31,697	62,959	44,553	41,153	33,936	3,378	1,049
Securities lending income	64	3	683	303	369	222	9	1
Other reimbursements	-	-	-	1	-	-	-	-
<b>Total</b>	<b>15,436</b>	<b>31,701</b>	<b>63,990</b>	<b>44,878</b>	<b>41,678</b>	<b>34,165</b>	<b>3,406</b>	<b>1,050</b>

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

	iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF <sup>2</sup>		iShares NASDAQ US Biotechnology UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	-	-	432	20	32	-	7	1
Dividend income	502	-	144,984	114,355	12,497	1,645	3,972	3,901
Securities lending income	-	-	-	-	38	-	169	112
Other reimbursements	-	-	-	1	-	-	-	-
<b>Total</b>	<b>502</b>	<b>-</b>	<b>145,416</b>	<b>114,376</b>	<b>12,567</b>	<b>1,645</b>	<b>4,148</b>	<b>4,014</b>

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 May 2023 (continued)

	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2023 SEK'000	2022 SEK'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	6	52	3	-	22	1	4,806	166
Interest income on debt instruments	-	-	-	-	-	-	40,337	32,160
Dividend income	129,971	215,656	2,211	1,673	5,226	7,464	-	-
Securities lending income	3,512	1,858	16	8	74	53	-	-
Other reimbursements	-	-	-	-	-	1	-	1
<b>Total</b>	<b>133,489</b>	<b>217,566</b>	<b>2,230</b>	<b>1,681</b>	<b>5,322</b>	<b>7,519</b>	<b>45,143</b>	<b>32,327</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the European Securities and Markets Authority ("ESMA") guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at [www.ishares.com](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, Depository, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 May 2023:

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares MSCI EMU Large Cap UCITS ETF	EUR (Acc)	-	0.49
iShares MSCI EMU Mid Cap UCITS ETF	EUR (Acc)	-	0.49
iShares MSCI EMU SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI EMU SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Dist)	-	0.12
iShares MSCI Europe ESG Screened UCITS ETF	EUR (Acc)	-	0.12
iShares MSCI France UCITS ETF	EUR (Acc)	-	0.25
iShares MSCI Global Semiconductors UCITS ETF	USD (Acc)	-	0.35
iShares MSCI India UCITS ETF	USD (Acc)	-	0.65
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Dist)	-	0.15
iShares MSCI Japan ESG Enhanced UCITS ETF	USD (Acc)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF	USD (Dist)	-	0.15
iShares MSCI Japan ESG Screened UCITS ETF	USD (Acc)	-	0.15
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR (Acc)	0.25	-
iShares MSCI Japan SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI Japan SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Japan SRI UCITS ETF <sup>2/3</sup>	GBP Hedged (Acc)	0.25	-
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Dist)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA ESG Enhanced UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares MSCI USA ESG Screened UCITS ETF	USD (Dist)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF	USD (Acc)	-	0.07
iShares MSCI USA ESG Screened UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI USA SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.23	-
iShares MSCI USA Value Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF <sup>2</sup>	NZD Hedged (Acc)	0.30	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares MSCI World ESG Screened UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Screened UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Momentum Factor ESG UCITS ETF	USD (Acc)	-	0.30
iShares MSCI World Quality Factor ESG UCITS ETF <sup>3</sup>	USD (Acc)	-	0.30
iShares MSCI World SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI World SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World SRI UCITS ETF <sup>2</sup>	CHF Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.23	-
iShares MSCI World Value Factor ESG UCITS ETF	USD (Acc)	-	0.30
iShares NASDAQ US Biotechnology UCITS ETF	USD (Dist)	-	0.35
iShares NASDAQ US Biotechnology UCITS ETF	USD (Acc)	-	0.35
iShares OMX Stockholm Capped UCITS ETF	SEK (Acc)	-	0.10
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD (Acc)	-	0.25
iShares Smart City Infrastructure UCITS ETF	USD (Dist)	-	0.40
iShares Smart City Infrastructure UCITS ETF	USD (Acc)	-	0.40
iShares US Mortgage Backed Securities UCITS ETF	USD (Dist)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF	USD (Acc)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.30	-

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

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

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(2,301,592)	2,898,605	(106,303)	(23,509)	(55,543)	415	(405,599)	(148,834)
Net realised gains/(losses) on financial derivative instruments	53,985	(6,797)	27	388	(1)	8	5,433	(5,197)
Net change in unrealised gains/(losses) on investments in securities	890,883	(11,216,604)	9,807	(331,468)	(2,305)	(105,356)	19,179	(297,373)
Net change in unrealised gains/(losses) on financial derivative instruments	(139,499)	19,437	(11,814)	3,177	(1,166)	1,240	(61,380)	(883)
Net gains/(losses) on foreign exchange on other instruments	(1,055,865)	(372,293)	50,255	23,547	2,063	1,078	58,075	(87,990)
<b>Total</b>	<b>(2,552,088)</b>	<b>(8,677,652)</b>	<b>(58,028)</b>	<b>(327,865)</b>	<b>(56,952)</b>	<b>(102,615)</b>	<b>(384,292)</b>	<b>(540,277)</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Net realised gains/(losses) on investments in securities	(23)	(5)	(1,937)	(1,823)	(94)	13	(164)	36
Net change in unrealised gains/(losses) on investments in securities	25	(61)	1,560	(5,004)	(85)	(233)	(444)	(2,054)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	11	-	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	-	-	83	-	-	-	1	-
<b>Total</b>	<b>2</b>	<b>(66)</b>	<b>(283)</b>	<b>(6,827)</b>	<b>(179)</b>	<b>(220)</b>	<b>(607)</b>	<b>(2,018)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
Net realised gains/(losses) on investments in securities	(50,884)	(5,735)	(576)	63	(3,084)	(634)	(41,128)	28,862
Net realised gains/(losses) on financial derivative instruments	-	-	15	-	(1)	-	(783)	582
Net change in unrealised gains/(losses) on investments in securities	9,959	(38,555)	(269)	(432)	(1,880)	(9,082)	32,528	(233,493)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	(3)	7	-	-	(13)	(184)
Net gains/(losses) on foreign exchange on other instruments	-	-	62	34	7	-	(16,657)	(4,966)
<b>Total</b>	<b>(40,925)</b>	<b>(44,290)</b>	<b>(771)</b>	<b>(328)</b>	<b>(4,958)</b>	<b>(9,716)</b>	<b>(26,053)</b>	<b>(209,199)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	2,059	310,909	107,179	188,475	21,648	7,568	400
Net realised gains/(losses) on financial derivative instruments	2,499	715	29,523	(15,511)	2,933	(1,894)	(6)
Net change in unrealised gains/(losses) on investments in securities	346,582	(984,997)	(113,598)	(441,231)	30,132	(31,079)	2,359
Net change in unrealised gains/(losses) on financial derivative instruments	164	4	(10,689)	27,693	-	-	10
Net gains/(losses) on foreign exchange on other instruments	(94,916)	(5,579)	(302,273)	12,899	(129,591)	(19,266)	(2)
<b>Total</b>	<b>256,388</b>	<b>(678,948)</b>	<b>(289,858)</b>	<b>(227,675)</b>	<b>(74,878)</b>	<b>(44,671)</b>	<b>2,761</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Net realised gains/(losses) on investments in securities	(20,252)	122,852	(93,488)	134,368	(12,152)	(1,942)	(14,976)	18,624
Net realised gains/(losses) on financial derivative instruments	998	472	400	57	(185)	(82)	239	(381)
Net change in unrealised gains/(losses) on investments in securities	115,248	(403,594)	82,033	(644,993)	(6,772)	(38,073)	5,435	(48,862)
Net change in unrealised gains/(losses) on financial derivative instruments	587	(158)	241	(196)	(38)	(33)	(175)	14
Net gains/(losses) on foreign exchange on other instruments	(30,604)	(2,343)	(14,048)	(1,286)	(6,133)	(2,091)	2,176	2,837
<b>Total</b>	<b>65,977</b>	<b>(282,771)</b>	<b>(24,862)</b>	<b>(512,050)</b>	<b>(25,280)</b>	<b>(42,221)</b>	<b>(7,301)</b>	<b>(27,768)</b>

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Net realised gains/(losses) on investments in securities	(1,703)	10,272	(2,013)	11,566	(1,698)	3,739	28,710	99,993
Net realised gains/(losses) on financial derivative instruments	(14)	(141)	225	(37)	48	8	6,207	(67)
Net change in unrealised gains/(losses) on investments in securities	(2,801)	(17,421)	10,569	(23,410)	(717)	(6,701)	(239,454)	(44,415)
Net change in unrealised gains/(losses) on financial derivative instruments	(113)	49	(149)	67	(15)	8	(2,200)	1,277
Net gains/(losses) on foreign exchange on other instruments	77	999	300	1,704	43	158	7,140	15,720
<b>Total</b>	<b>(4,554)</b>	<b>(6,242)</b>	<b>8,932</b>	<b>(10,110)</b>	<b>(2,339)</b>	<b>(2,788)</b>	<b>(199,597)</b>	<b>72,508</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(75,883)	85,943	385	18,082	(230,976)	58,132	(3,467)	11,226
Net realised gains/(losses) on financial derivative instruments	(201)	97	(43)	26	(383)	90	(58)	53
Net change in unrealised gains/(losses) on investments in securities	51,818	(170,565)	(2,496)	(19,156)	180,113	(261,626)	(10,688)	(21,219)
Net change in unrealised gains/(losses) on financial derivative instruments	(5)	(132)	9	(10)	100	(130)	(14)	(11)
Net gains/(losses) on foreign exchange on other instruments	(9)	(13)	-	(1)	(8)	(16)	(1)	(2)
<b>Total</b>	<b>(24,280)</b>	<b>(84,670)</b>	<b>(2,145)</b>	<b>(1,059)</b>	<b>(51,154)</b>	<b>(203,550)</b>	<b>(14,228)</b>	<b>(9,953)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(216,338)	362,675	(129,001)	145,000	4,526	40,700	(527)	125,786
Net realised gains/(losses) on financial derivative instruments	(1,118)	(268)	(1,060)	312	435	672	1,038	1,209
Net change in unrealised gains/(losses) on investments in securities	(336,959)	(668,160)	70,802	(363,029)	(23,018)	(75,416)	93,123	(340,019)
Net change in unrealised gains/(losses) on financial derivative instruments	804	(841)	(235)	(157)	(531)	6	66	(359)
Net gains/(losses) on foreign exchange on other instruments	(1)	(26)	(52,002)	(38,382)	(8,164)	(3,471)	(37,168)	(9,538)
<b>Total</b>	<b>(553,612)</b>	<b>(306,620)</b>	<b>(111,496)</b>	<b>(256,256)</b>	<b>(26,752)</b>	<b>(37,509)</b>	<b>56,532</b>	<b>(222,921)</b>

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(5,887)	113,944	53,232	255,213	(14,564)	36,418	(56,076)	11,781
Net realised gains/(losses) on financial derivative instruments	254	2,250	(891)	7,313	(1,132)	91	(1,942)	1,589
Net change in unrealised gains/(losses) on investments in securities	1,147	(185,408)	(264,585)	(588,571)	60,212	(186,199)	13,894	(255,464)
Net change in unrealised gains/(losses) on financial derivative instruments	32	(155)	572	(1,727)	56	(47)	(10,628)	(4,192)
Net gains/(losses) on foreign exchange on other instruments	(22,461)	(10,725)	(196,769)	(74,780)	(27,548)	(3,904)	(14,535)	(86,557)
<b>Total</b>	<b>(26,915)</b>	<b>(80,094)</b>	<b>(408,441)</b>	<b>(402,552)</b>	<b>17,024</b>	<b>(153,641)</b>	<b>(69,287)</b>	<b>(332,843)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares Healthcare Innovation UCITS ETF		iShares Metaverse UCITS ETF <sup>1</sup>	iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>	iShares MSCI China A UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2023 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(193,785)	141,334	209	5	(87,812)	19,366
Net realised gains/(losses) on financial derivative instruments	(122)	(1,454)	(4)	3	(1,536)	(1,482)
Net change in unrealised gains/(losses) on investments in securities	264,964	(766,406)	3,536	419	(350,807)	(638,405)
Net change in unrealised gains/(losses) on financial derivative instruments	(71)	(103)	3	-	(237)	115
Net gains/(losses) on foreign exchange on other instruments	(22,347)	(6,246)	10	-	(37,082)	21,715
<b>Total</b>	<b>48,639</b>	<b>(632,875)</b>	<b>3,754</b>	<b>427</b>	<b>(477,474)</b>	<b>(598,691)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares MSCI China Tech UCITS ETF <sup>1</sup>		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(820)	(1,337)	(132,438)	(17,677)	(74,087)	5,695	(134)	71
Net realised gains/(losses) on financial derivative instruments	(49)	(42)	(803)	(578)	211	(1,405)	46	1
Net change in unrealised gains/(losses) on investments in securities	(1,309)	(1,859)	(131,319)	(175,751)	(198,606)	(418,150)	(787)	(3,965)
Net change in unrealised gains/(losses) on financial derivative instruments	(2)	1	(154)	66	(245)	(286)	(5)	(3)
Net gains/(losses) on foreign exchange on other instruments	(43)	(32)	(8,027)	10	(28,933)	(6,826)	(155)	(192)
<b>Total</b>	<b>(2,223)</b>	<b>(3,269)</b>	<b>(272,741)</b>	<b>(193,930)</b>	<b>(301,660)</b>	<b>(420,972)</b>	<b>(1,035)</b>	<b>(4,088)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(23,998)	16,082	(189,652)	4,741	263	(31,181)	(88)	155,389
Net realised gains/(losses) on financial derivative instruments	153	(1,586)	1,698	(629)	685	(197)	724	(521)
Net change in unrealised gains/(losses) on investments in securities	(194,758)	(516,643)	(446,822)	(627,118)	54,765	(72,572)	75,605	(230,223)
Net change in unrealised gains/(losses) on financial derivative instruments	(276)	(200)	(476)	(654)	(526)	185	(951)	320
Net gains/(losses) on foreign exchange on other instruments	(13,512)	(3,423)	(32,579)	(7,345)	30	100	65	89
<b>Total</b>	<b>(232,391)</b>	<b>(505,770)</b>	<b>(667,831)</b>	<b>(631,005)</b>	<b>55,217</b>	<b>(103,665)</b>	<b>75,355</b>	<b>(74,946)</b>

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	1,933	1,510	2,585	15,421	(483)	(397)	8,392	8,244
Net realised gains/(losses) on financial derivative instruments	72	(5)	70	(26)	66	(15)	2,082	(128)
Net change in unrealised gains/(losses) on investments in securities	12,593	(7,720)	(6,655)	(26,274)	3,723	(4,305)	121,503	(70,704)
Net change in unrealised gains/(losses) on financial derivative instruments	(86)	35	(78)	19	(25)	14	(1,265)	369
Net gains/(losses) on foreign exchange on other instruments	8	1	12	8	-	-	(1,699)	1,529
<b>Total</b>	<b>14,520</b>	<b>(6,179)</b>	<b>(4,066)</b>	<b>(10,852)</b>	<b>3,281</b>	<b>(4,703)</b>	<b>129,013</b>	<b>(60,690)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF <sup>1</sup>		iShares MSCI India UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(2,654)	9,591	214	4,186	(13,749)	(4,311)	16,415	9,434
Net realised gains/(losses) on financial derivative instruments	2,096	(642)	14	15	226	3	832	(576)
Net change in unrealised gains/(losses) on investments in securities	105,067	(76,320)	4,197	(5,024)	105,757	(39,413)	5,622	(18,304)
Net change in unrealised gains/(losses) on financial derivative instruments	(801)	333	(35)	6	185	(73)	185	3
Net gains/(losses) on foreign exchange on other instruments	3,180	2,334	-	-	(6,109)	(1,171)	(10,952)	(885)
<b>Total</b>	<b>106,888</b>	<b>(64,704)</b>	<b>4,390</b>	<b>(817)</b>	<b>86,310</b>	<b>(44,965)</b>	<b>12,102</b>	<b>(10,328)</b>

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	4,150	4,654	3,656	6,388	(776)	3,709	7,594	17,165
Net realised gains/(losses) on financial derivative instruments	1,024	733	(248)	(305)	10,639	3,923	1,879	1,190
Net change in unrealised gains/(losses) on investments in securities	97,247	(104,185)	107,803	(195,471)	5,598	(6,239)	78,558	(178,567)
Net change in unrealised gains/(losses) on financial derivative instruments	739	(24)	1,234	(166)	52	-	1,378	(114)
Net gains/(losses) on foreign exchange on other instruments	(42,727)	(9,478)	(57,741)	(18,338)	(7,993)	(3,320)	(71,391)	(12,300)
<b>Total</b>	<b>60,433</b>	<b>(108,300)</b>	<b>54,704</b>	<b>(207,892)</b>	<b>7,520</b>	<b>(1,927)</b>	<b>18,018</b>	<b>(172,626)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI USA SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(213,471)	193,589	23,399	192,956	(240,096)	2,821	(24,053)	671,432
Net realised gains/(losses) on financial derivative instruments	(979)	(35)	(131)	460	(878)	182	(3,654)	(1,854)
Net change in unrealised gains/(losses) on investments in securities	358,475	(554,910)	115,795	(408,876)	207,591	(207,576)	(5,999)	(939,053)
Net change in unrealised gains/(losses) on financial derivative instruments	(2,861)	(517)	(1,966)	(126)	155	(153)	(35,095)	3,051
Net gains/(losses) on foreign exchange on other instruments	4,747	(231)	3,824	(6)	(1)	-	9,249	(86,206)
<b>Total</b>	<b>145,911</b>	<b>(362,104)</b>	<b>140,921</b>	<b>(215,592)</b>	<b>(33,229)</b>	<b>(204,726)</b>	<b>(59,552)</b>	<b>(352,630)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares MSCI USA Value Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(153,024)	14,643	(127,097)	86,498	13,385	67,457	(9,267)	(8,627)
Net realised gains/(losses) on financial derivative instruments	(906)	(157)	(2,610)	(1,304)	(145)	547	(116)	(428)
Net change in unrealised gains/(losses) on investments in securities	50,669	(69,655)	141,270	(353,584)	52,288	(227,168)	10,264	(10,579)
Net change in unrealised gains/(losses) on financial derivative instruments	179	(169)	(1,009)	(79)	37	(155)	(16)	(3)
Net gains/(losses) on foreign exchange on other instruments	6	-	(52,171)	(17,886)	(6,579)	(4,113)	(2,003)	(1,161)
<b>Total</b>	<b>(103,076)</b>	<b>(55,338)</b>	<b>(41,617)</b>	<b>(286,355)</b>	<b>58,986</b>	<b>(163,432)</b>	<b>(1,138)</b>	<b>(20,798)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF <sup>2</sup>		iShares NASDAQ US Biotechnology UCITS ETF	
	2023 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	167	(34,490)	213,378	(4,951)	(101)	(29,136)	2,535
Net realised gains/(losses) on financial derivative instruments	25	10,395	4,921	69	(149)	(87)	(147)
Net change in unrealised gains/(losses) on investments in securities	73	270,952	(757,734)	1,333	(5,341)	69,276	(132,745)
Net change in unrealised gains/(losses) on financial derivative instruments	(3)	(19,531)	74	14	(13)	(17)	-
Net gains/(losses) on foreign exchange on other instruments	(44)	(46,919)	(35,135)	18	(426)	2	(7)
<b>Total</b>	<b>218</b>	<b>180,407</b>	<b>(574,496)</b>	<b>(3,517)</b>	<b>(6,030)</b>	<b>40,038</b>	<b>(130,364)</b>

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 May 2023 (continued)

	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2023 SEK'000	2022 SEK'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	628,912	347,682	(2,788)	2,485	(18,993)	10,066	(2,873)	(18,718)
Net realised gains/(losses) on financial derivative instruments	5,250	(761)	28	(54)	62	232	58	(152)
Net change in unrealised gains/(losses) on investments in securities	(342,941)	(1,071,950)	2,737	(6,943)	36,349	(67,560)	(60,918)	(106,818)
Net change in unrealised gains/(losses) on financial derivative instruments	(572)	(329)	6	(11)	(9)	(35)	(9,236)	(225)
Net gains/(losses) on foreign exchange on other instruments	1,080	52	(2,469)	(115)	(12,032)	(1,884)	5,658	(21,083)
<b>Total</b>	<b>291,729</b>	<b>(725,306)</b>	<b>(2,486)</b>	<b>(4,638)</b>	<b>5,377</b>	<b>(59,181)</b>	<b>(67,311)</b>	<b>(146,996)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(201,830)	(177,496)	(10,510)	(7,863)	(18,819)	(25,706)	(25,060)	(17,486)
July	(329)	(17)	-	-	-	-	-	-
September	(14,078)	(7,659)	(11,415)	(7,087)	-	-	-	-
December	(213,151)	(199,534)	(15,188)	(6,976)	(21,294)	(25,516)	(43,509)	(16,082)
January	(60)	(20)	-	-	-	-	-	-
March	(15,532)	(8,887)	(13,611)	(8,561)	-	-	-	-
<b>Distributions declared</b>	<b>(444,980)</b>	<b>(393,613)</b>	<b>(50,724)</b>	<b>(30,487)</b>	<b>(40,113)</b>	<b>(51,222)</b>	<b>(68,569)</b>	<b>(33,568)</b>
Equalisation income	119,872	89,652	5,638	6,054	4,471	8,746	44,162	13,780
Equalisation expense	(107,137)	(108,595)	(7,765)	(4,991)	(8,840)	(7,713)	(31,757)	(12,286)
<b>Total</b>	<b>(432,245)</b>	<b>(412,556)</b>	<b>(52,851)</b>	<b>(29,424)</b>	<b>(44,482)</b>	<b>(50,189)</b>	<b>(56,164)</b>	<b>(32,074)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
June	(38)	(36)	(1,482)	(680)	(247)	(37)	(1,837)	(1,209)
December	(95)	(24)	(3,655)	(829)	(1,574)	(38)	(5,690)	(692)
<b>Distributions declared</b>	<b>(133)</b>	<b>(60)</b>	<b>(5,137)</b>	<b>(1,509)</b>	<b>(1,821)</b>	<b>(75)</b>	<b>(7,527)</b>	<b>(1,901)</b>
Equalisation income	18	2	3,820	1,045	460	39	3,069	134
Equalisation expense	(12)	(1)	(4,086)	(778)	(318)	-	(571)	(99)
<b>Total</b>	<b>(127)</b>	<b>(59)</b>	<b>(5,403)</b>	<b>(1,242)</b>	<b>(1,679)</b>	<b>(36)</b>	<b>(5,029)</b>	<b>(1,866)</b>

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
June	(323)	(205)	-	-	-	-	(419)	(338)
December	(1,360)	(272)	-	-	-	-	(261)	(188)
<b>Distributions declared</b>	<b>(1,683)</b>	<b>(477)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(680)</b>	<b>(526)</b>
Equalisation income	395	36	(298)	(766)	(2,113)	(5,728)	37	30
Equalisation expense	(530)	(51)	(65)	150	4,823	3,425	(22)	(48)
<b>Total</b>	<b>(1,818)</b>	<b>(492)</b>	<b>(363)</b>	<b>(616)</b>	<b>2,710</b>	<b>(2,303)</b>	<b>(665)</b>	<b>(544)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Security UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
June	(56,764)	(99,140)	(18,347)	(148)	(483)	(354)	(35)	(230)
December	(29,247)	(97,863)	(224)	(24,416)	(346)	(833)	(38)	(191)
<b>Distributions declared</b>	<b>(86,011)</b>	<b>(197,003)</b>	<b>(18,571)</b>	<b>(24,564)</b>	<b>(829)</b>	<b>(1,187)</b>	<b>(73)</b>	<b>(421)</b>
Equalisation income	8,192	32,050	323	13,791	36	170	281	42
Equalisation expense	(26,060)	(74,217)	(10,413)	(6,315)	(32)	(82)	(223)	(170)
<b>Total</b>	<b>(103,879)</b>	<b>(239,170)</b>	<b>(28,661)</b>	<b>(17,088)</b>	<b>(825)</b>	<b>(1,099)</b>	<b>(15)</b>	<b>(549)</b>

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
June	(69)	(46)	(449)	(47)	(1,417)	(1,681)	(18)	(12)
December	(26)	(41)	(190)	(94)	(542)	(752)	(30)	(30)
<b>Distributions declared</b>	<b>(95)</b>	<b>(87)</b>	<b>(639)</b>	<b>(141)</b>	<b>(1,959)</b>	<b>(2,433)</b>	<b>(48)</b>	<b>(42)</b>
Equalisation income	3	5	31	230	148	254	23	19
Equalisation expense	-	(7)	(33)	(75)	(190)	(439)	(19)	(36)
<b>Total</b>	<b>(92)</b>	<b>(89)</b>	<b>(641)</b>	<b>14</b>	<b>(2,001)</b>	<b>(2,618)</b>	<b>(44)</b>	<b>(59)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(10)	(5)	(6,250)	(896)	(3,252)	(1,099)	(4,204)	(3,215)
December	(10)	(7)	(3,074)	(5,446)	(3,733)	(2,506)	(2,720)	(2,928)
<b>Distributions declared</b>	<b>(20)</b>	<b>(12)</b>	<b>(9,324)</b>	<b>(6,342)</b>	<b>(6,985)</b>	<b>(3,605)</b>	<b>(6,924)</b>	<b>(6,143)</b>
Equalisation income	-	2	141	3,549	597	1,348	133	721
Equalisation expense	(3)	(2)	(3,585)	(325)	(332)	(289)	(735)	(961)
<b>Total</b>	<b>(23)</b>	<b>(12)</b>	<b>(12,768)</b>	<b>(3,118)</b>	<b>(6,720)</b>	<b>(2,546)</b>	<b>(7,526)</b>	<b>(6,383)</b>

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(16,837)	(34,360)	-	-	-	-	(3,452)	(1,206)
July	-	-	-	-	(395)	(23)	-	-
December	(15,107)	(34,534)	-	-	-	-	(5,601)	(3,723)
January	-	-	-	-	(72)	(27)	-	-
<b>Distributions declared</b>	<b>(31,944)</b>	<b>(68,894)</b>	-	-	<b>(467)</b>	<b>(50)</b>	<b>(9,053)</b>	<b>(4,929)</b>
Equalisation income	10,391	20,951	44	-	26	(12)	1,515	2,360
Equalisation expense	(10,184)	(25,275)	-	-	(257)	-	(669)	(864)
<b>Total</b>	<b>(31,737)</b>	<b>(73,218)</b>	<b>44</b>	<b>44</b>	<b>(698)</b>	<b>(62)</b>	<b>(8,207)</b>	<b>(3,433)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
June	(2,664)	(1,949)	(2,097)	(1,368)	(1,520)	(95)	(6,926)	(2,879)
December	(3,335)	(4,043)	(3,919)	(2,742)	(452)	(63)	(1,723)	(2,591)
<b>Distributions declared</b>	<b>(5,999)</b>	<b>(5,992)</b>	<b>(6,016)</b>	<b>(4,110)</b>	<b>(1,972)</b>	<b>(158)</b>	<b>(8,649)</b>	<b>(5,470)</b>
Equalisation income	305	1,430	1,634	2,018	806	216	290	823
Equalisation expense	(1,033)	(596)	(583)	(1,591)	(1,123)	(509)	(527)	(761)
<b>Total</b>	<b>(6,727)</b>	<b>(5,158)</b>	<b>(4,965)</b>	<b>(3,683)</b>	<b>(2,289)</b>	<b>(451)</b>	<b>(8,886)</b>	<b>(5,408)</b>

	iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
June	(58)	(5)	(7,756)	(1,628)	(3,303)	(1,059)	(1,622)	(955)
December	(17)	(21)	(14,556)	(1,770)	(1,215)	(1,277)	(1,906)	(1,214)
<b>Distributions declared</b>	<b>(75)</b>	<b>(26)</b>	<b>(22,312)</b>	<b>(3,398)</b>	<b>(4,518)</b>	<b>(2,336)</b>	<b>(3,528)</b>	<b>(2,169)</b>
Equalisation income	9	22	10,977	1,553	311	823	2,288	337
Equalisation expense	(1)	(3)	(2,781)	(116)	(205)	(313)	(242)	(283)
<b>Total</b>	<b>(67)</b>	<b>(7)</b>	<b>(14,116)</b>	<b>(1,961)</b>	<b>(4,412)</b>	<b>(1,826)</b>	<b>(1,482)</b>	<b>(2,115)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(1,496)	(1,110)	(1,843)	(1,234)	(8,264)	(5,235)	(2,486)	(1,602)
December	(3,350)	(1,038)	-	-	(38,888)	(6,373)	(2,538)	(2,338)
<b>Distributions declared</b>	<b>(4,846)</b>	<b>(2,148)</b>	<b>(1,843)</b>	<b>(1,234)</b>	<b>(47,152)</b>	<b>(11,608)</b>	<b>(5,024)</b>	<b>(3,940)</b>
Equalisation income	2,481	245	576	615	23,670	3,135	718	524
Equalisation expense	(243)	(122)	(305)	(417)	(8,499)	(1,863)	(582)	(368)
<b>Total</b>	<b>(2,608)</b>	<b>(2,025)</b>	<b>(1,572)</b>	<b>(1,036)</b>	<b>(31,981)</b>	<b>(10,336)</b>	<b>(4,888)</b>	<b>(3,784)</b>

	iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(7,178)	(3,505)	(2,064)	(1,604)	(3,085)	(1,501)	(12,809)	(6,380)
September	-	-	-	-	-	-	(5,506)	(3,217)
December	(9,327)	(5,862)	(1,847)	(1,317)	(2,168)	(1,885)	(7,113)	(4,924)
March	-	-	-	-	-	-	(5,057)	(3,395)
<b>Distributions declared</b>	<b>(16,505)</b>	<b>(9,367)</b>	<b>(3,911)</b>	<b>(2,921)</b>	<b>(5,253)</b>	<b>(3,386)</b>	<b>(30,485)</b>	<b>(17,916)</b>
Equalisation income	4,678	3,142	2,368	1,517	1,163	620	2,865	3,466
Equalisation expense	(2,352)	(1,821)	(2,006)	(1,664)	(581)	(284)	(2,732)	(1,596)
<b>Total</b>	<b>(14,179)</b>	<b>(8,046)</b>	<b>(3,549)</b>	<b>(3,068)</b>	<b>(4,671)</b>	<b>(3,050)</b>	<b>(30,352)</b>	<b>(16,046)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(106)	(50)	(487)	(295)	(5,093)	(8,818)
December	(73)	(42)	(188)	(554)	(7,690)	(5,176)
<b>Distributions declared</b>	<b>(179)</b>	<b>(92)</b>	<b>(675)</b>	<b>(849)</b>	<b>(12,783)</b>	<b>(13,994)</b>
Equalisation income	11	18	18	279	6,165	1,269
Equalisation expense	(10)	(6)	(39)	(111)	(2,829)	(2,353)
<b>Total</b>	<b>(178)</b>	<b>(80)</b>	<b>(696)</b>	<b>(681)</b>	<b>(9,447)</b>	<b>(15,078)</b>

### 9. Taxation

For the financial year ended 31 May 2023

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(210,351)	(151,398)	(7)	-	(4)	(18)	(2,134)	(1,923)
Non-reclaimable overseas capital gains tax	(6,461)	(11,930)	-	-	-	-	(31)	(787)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(4,730)	(1,554)	-	-	-	-	-	-
<b>Total tax</b>	<b>(221,542)</b>	<b>(164,882)</b>	<b>(7)</b>	<b>-</b>	<b>(4)</b>	<b>(18)</b>	<b>(2,165)</b>	<b>(2,710)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Automation & Robotics UCITS ETF		iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4,234)	(4,255)	(13)		(2,072)	(2,366)	(1,007)	(1,273)
Non-reclaimable overseas capital gains tax	(40)	(1,086)	-		(316)	(2,754)	-	(31)
<b>Total tax</b>	<b>(4,274)</b>	<b>(5,341)</b>	<b>(13)</b>		<b>(2,388)</b>	<b>(5,120)</b>	<b>(1,007)</b>	<b>(1,304)</b>

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

	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,159)	(994)	(784)	(866)	(475)	(605)	(1,116)	(724)
Non-reclaimable overseas capital gains tax	(124)	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(1,283)</b>	<b>(994)</b>	<b>(784)</b>	<b>(866)</b>	<b>(475)</b>	<b>(605)</b>	<b>(1,116)</b>	<b>(724)</b>

	iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(44)	(49)	(9,940)	(9,285)	(1,259)	(1,035)	(137)	(171)
<b>Total tax</b>	<b>(44)</b>	<b>(49)</b>	<b>(9,940)</b>	<b>(9,285)</b>	<b>(1,259)</b>	<b>(1,035)</b>	<b>(137)</b>	<b>(171)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4,587)	(4,072)	(289)	(281)	(14,955)	(15,756)	(5,446)	(4,863)
<b>Total tax</b>	<b>(4,587)</b>	<b>(4,072)</b>	<b>(289)</b>	<b>(281)</b>	<b>(14,955)</b>	<b>(15,756)</b>	<b>(5,446)</b>	<b>(4,863)</b>

	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,425)	(1,290)	(7,153)	(5,397)	(977)	(1,635)	(18,320)	(22,191)
<b>Total tax</b>	<b>(1,425)</b>	<b>(1,290)</b>	<b>(7,153)</b>	<b>(5,397)</b>	<b>(977)</b>	<b>(1,635)</b>	<b>(18,320)</b>	<b>(22,191)</b>

	iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares Metaverse UCITS ETF <sup>1</sup>
	2023	2022	2023	2022	2023	2022	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>							
Non-reclaimable overseas income withholding tax	(2,452)	(1,716)	(7)	(11)	(948)	(827)	(11)
Non-reclaimable overseas capital gains tax	(449)	-	-	-	(247)	(2,145)	-
<b>Total tax</b>	<b>(2,901)</b>	<b>(1,716)</b>	<b>(7)</b>	<b>(11)</b>	<b>(1,195)</b>	<b>(2,972)</b>	<b>(11)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>		iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF <sup>2</sup>		iShares MSCI China UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(17)		(5,479)	(3,712)	(3)	(1)	(1,665)	(428)
<b>Total tax</b>	<b>(17)</b>		<b>(5,479)</b>	<b>(3,712)</b>	<b>(3)</b>	<b>(1)</b>	<b>(1,665)</b>	<b>(428)</b>

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

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

	iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(9,413)	(4,481)	(181)	(102)	(8,230)	(5,537)	(16,521)	(8,307)
Non-reclaimable overseas capital gains tax	(1,078)	(1,740)	(1)	-	(725)	(1,369)	(929)	(3,514)
<b>Total tax</b>	<b>(10,491)</b>	<b>(6,221)</b>	<b>(182)</b>	<b>(102)</b>	<b>(8,955)</b>	<b>(6,906)</b>	<b>(17,450)</b>	<b>(11,821)</b>

	iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,551)	(943)	(2,140)	(2,696)	(332)	(209)	(253)	(315)
<b>Total tax</b>	<b>(1,551)</b>	<b>(943)</b>	<b>(2,140)</b>	<b>(2,696)</b>	<b>(332)</b>	<b>(209)</b>	<b>(253)</b>	<b>(315)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(68)	(50)	(7,930)	(3,039)	(5,564)	(3,966)	(12)	(14)
<b>Total tax</b>	<b>(68)</b>	<b>(50)</b>	<b>(7,930)</b>	<b>(3,039)</b>	<b>(5,564)</b>	<b>(3,966)</b>	<b>(12)</b>	<b>(14)</b>

	iShares MSCI Global Semiconductors UCITS ETF <sup>1</sup>		iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,026)	(320)	(3,669)	(3,649)	(3,578)	(1,911)	(5,205)	(3,971)
Non-reclaimable overseas capital gains tax	-	-	(3,825)	(2,553)	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	(5,685)	(2,091)	-	-	-	-
<b>Total tax</b>	<b>(1,026)</b>	<b>(320)</b>	<b>(13,179)</b>	<b>(8,293)</b>	<b>(3,578)</b>	<b>(1,911)</b>	<b>(5,205)</b>	<b>(3,971)</b>

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

	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(364)	(247)	(4,065)	(3,687)	(20,924)	(9,294)	(10,328)	(8,515)
<b>Total tax</b>	<b>(364)</b>	<b>(247)</b>	<b>(4,065)</b>	<b>(3,687)</b>	<b>(20,924)</b>	<b>(9,294)</b>	<b>(10,328)</b>	<b>(8,515)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI USA Momentum Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World ESG Enhanced UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(957)	(1,910)	(24,040)	(20,729)	(2,072)	(4,508)	(7,750)	(5,454)
<b>Total tax</b>	<b>(957)</b>	<b>(1,910)</b>	<b>(24,040)</b>	<b>(20,729)</b>	<b>(2,072)</b>	<b>(4,508)</b>	<b>(7,750)</b>	<b>(5,454)</b>

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

	iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World Quality Factor ESG UCITS ETF <sup>2</sup>		iShares MSCI World SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4,942)	(4,183)	(369)	(127)	(78)		(19,082)	(14,989)
<b>Total tax</b>	<b>(4,942)</b>	<b>(4,183)</b>	<b>(369)</b>	<b>(127)</b>	<b>(78)</b>		<b>(19,082)</b>	<b>(14,989)</b>

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

<sup>2</sup>The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI World Value Factor ESG UCITS ETF <sup>1</sup>		iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 SEK'000	2022 SEK'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,318)	(160)	(472)	(478)	(1,543)	-	(288)	(205)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(1)	(27)
<b>Total tax</b>	<b>(1,318)</b>	<b>(160)</b>	<b>(472)</b>	<b>(478)</b>	<b>(1,543)</b>	<b>-</b>	<b>(289)</b>	<b>(232)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Smart City Infrastructure UCITS ETF	
	2023	2022
	USD'000	USD'000
<b>Current tax</b>		
Non-reclaimable overseas income withholding tax	(462)	(733)
Non-reclaimable overseas capital gains tax	-	(44)
<b>Total tax</b>	<b>(462)</b>	<b>(777)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables

As at 31 May 2023

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	170,777	131,818	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	1,154	418	34	65	73	50	102	5
Interest income receivable from debt instruments	158,051	193,871	49,742	45,642	20,466	25,399	25,290	17,164
Management fee rebate receivable	2	1	-	-	-	-	-	-
Sale of securities awaiting settlement	10,970,505	8,624,054	91,312	2,219	9,118	10,575	88,407	25,400
Securities lending income receivable	1,386	968	15	10	36	28	133	102
Spot currency contracts awaiting settlement	9	-	-	-	-	-	3	-
Subscription of shares awaiting settlement	1,430,971	115,558	8,942	7,389	-	-	52,443	-
Withholding tax reclaim receivable	20,848	12,354	-	-	-	-	-	-
<b>Total</b>	<b>12,753,703</b>	<b>9,079,042</b>	<b>150,045</b>	<b>55,325</b>	<b>29,693</b>	<b>36,052</b>	<b>166,378</b>	<b>42,671</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Interest income receivable from cash and cash equivalents	-	-	53	27	10	-	124	16
Interest income receivable from debt instruments	69	55	9,712	6,316	1,000	497	7,680	4,624
Sale of securities awaiting settlement	-	-	106	-	-	-	348	-
Securities lending income receivable	-	-	4	1	-	-	6	4
<b>Total</b>	<b>69</b>	<b>55</b>	<b>9,875</b>	<b>6,344</b>	<b>1,010</b>	<b>497</b>	<b>8,158</b>	<b>4,644</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Dividend income receivable	-	-	-	-	-	-	2,075	1,565
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	3	8
Interest income receivable from debt instruments	1,422	1,527	2,230	1,551	20,197	24,520	-	-
Sale of securities awaiting settlement	4,717	1,119	1,064	-	3,922	2	123,928	1,371
Securities lending income receivable	1	2	1	-	47	58	37	21
Subscription of shares awaiting settlement	-	-	1,505	-	-	-	-	-
Withholding tax reclaim receivable	-	-	1	-	47	6	239	151
<b>Total</b>	<b>6,140</b>	<b>2,648</b>	<b>4,801</b>	<b>1,551</b>	<b>24,213</b>	<b>24,586</b>	<b>126,282</b>	<b>3,116</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	
Dividend income receivable	3,585	4,668	-	-	-	-	29	
Interest income receivable from cash and cash equivalents	2	1	7	203	-	32	-	
Interest income receivable from debt instruments	-	-	32,818	81,782	102	12,945	-	
Sale of securities awaiting settlement	743	8,085	42,797	357,943	42	25,796	-	
Securities lending income receivable	177	32	-	-	-	-	-	
Subscription of shares awaiting settlement	151,949	-	26,103	-	-	-	-	
Withholding tax reclaim receivable	1,046	229	-	-	-	-	-	
<b>Total</b>	<b>157,502</b>	<b>13,015</b>	<b>101,725</b>	<b>439,928</b>	<b>144</b>	<b>38,773</b>	<b>29</b>	

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

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	1,828	2,125	740	911	751	786	1,682	618
Interest income receivable from cash and cash equivalents	3	-	2	-	1	-	-	-
Sale of securities awaiting settlement	5,197	169	-	-	28,892	38,159	196,265	241,065
Securities lending income receivable	30	43	49	18	11	2	7	12
Subscription of shares awaiting settlement	122,131	-	-	-	-	-	3,204	-
Withholding tax reclaim receivable	250	137	31	70	26	12	658	410
<b>Total</b>	<b>129,439</b>	<b>2,474</b>	<b>822</b>	<b>999</b>	<b>29,681</b>	<b>38,959</b>	<b>201,816</b>	<b>242,105</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	565	397	904	376	37	55	12,157	5,287
Interest income receivable from cash and cash equivalents	-	-	2	2	-	-	6	-
Interest income receivable from debt instruments	-	-	6	-	-	-	-	-
Sale of securities awaiting settlement	17,012	33,258	56,052	37,036	2,033	4,369	164,482	179,386
Securities lending income receivable	13	20	22	11	2	1	29	113
Withholding tax reclaim receivable	491	438	427	225	34	33	4,081	1,979
<b>Total</b>	<b>18,081</b>	<b>34,113</b>	<b>57,413</b>	<b>37,650</b>	<b>2,106</b>	<b>4,458</b>	<b>180,755</b>	<b>186,765</b>

	iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	507	405	81	77	3,101	3,728	146	155
Interest income receivable from cash and cash equivalents	-	-	-	-	2	-	2	-
Sale of securities awaiting settlement	159,858	361,034	5,276	10,156	519,784	651,820	12,882	21,108
Securities lending income receivable	-	1	-	-	9	4	4	1
Subscription of shares awaiting settlement	-	-	-	-	4,888	-	-	-
<b>Total</b>	<b>160,365</b>	<b>361,440</b>	<b>5,357</b>	<b>10,233</b>	<b>527,784</b>	<b>655,552</b>	<b>13,034</b>	<b>21,264</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	5,638	9,797	5,605	2,921	1,043	1,135	5,534	3,636
Interest income receivable from cash and cash equivalents	5	7	3	-	3	2	14	5
Sale of securities awaiting settlement	331,462	427,469	950,729	1,134,570	48,612	97,601	572,807	443,846
Securities lending income receivable	8	6	12	24	7	12	57	33
Subscription of shares awaiting settlement	32,132	-	-	-	-	-	-	9,926
Withholding tax reclaim receivable	-	-	421	346	141	97	799	534
<b>Total</b>	<b>369,245</b>	<b>437,279</b>	<b>956,770</b>	<b>1,137,861</b>	<b>49,806</b>	<b>98,847</b>	<b>579,211</b>	<b>457,980</b>

	iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Fallen Angels High Yield Corp Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	881	1,531	22,943	26,709	1,448	2,727	-	-
Interest income receivable from cash and cash equivalents	5	1	22	10	1	-	52	2
Interest income receivable from debt instruments	-	-	-	-	-	-	15,779	16,283
Sale of securities awaiting settlement	18,549	75,355	566,666	454,603	-	-	39,158	20,239
Securities lending income receivable	11	17	64	83	94	6	44	53
Subscription of shares awaiting settlement	-	-	1,435	87,514	-	3,342	-	-
Withholding tax reclaim receivable	209	215	2,297	1,120	31	365	-	-
<b>Total</b>	<b>19,655</b>	<b>77,119</b>	<b>593,427</b>	<b>570,039</b>	<b>1,574</b>	<b>6,440</b>	<b>55,033</b>	<b>36,577</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares Healthcare Innovation UCITS ETF		iShares Metaverse UCITS ETF <sup>1</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>		iShares MSCI China A UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	365	597	29	-	23	-	1,720	438
Interest income receivable from cash and cash equivalents	3	-	-	-	-	-	-	7
Sale of securities awaiting settlement	7,418	75	-	-	3,572	-	-	2,324
Securities lending income receivable	78	58	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	104	-	-	-
Withholding tax reclaim receivable	176	155	-	-	1	-	-	-
<b>Total</b>	<b>8,040</b>	<b>885</b>	<b>29</b>	<b>-</b>	<b>3,700</b>	<b>-</b>	<b>1,720</b>	<b>2,769</b>

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

	iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	16	26	2,870	2,012	6,123	3,677	69	30
Interest income receivable from cash and cash equivalents	-	-	1	-	20	1	-	-
Management fee rebate receivable	-	-	-	-	-	-	2	1
Sale of securities awaiting settlement	1,555	805	21,345	19,814	312,594	162,320	1,036	415
Securities lending income receivable	-	-	21	15	45	19	-	-
Subscription of shares awaiting settlement	-	-	-	11,399	126,123	-	-	-
Withholding tax reclaim receivable	-	-	-	-	109	54	2	-
<b>Total</b>	<b>1,571</b>	<b>831</b>	<b>24,237</b>	<b>33,240</b>	<b>445,014</b>	<b>166,071</b>	<b>1,109</b>	<b>446</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	5,234	3,687	6,353	6,932	2,560	556	3,025	1,135
Interest income receivable from cash and cash equivalents	12	2	20	7	15	-	2	-
Sale of securities awaiting settlement	35,937	116,942	769,080	533,899	72,652	68,255	18,107	11,575
Securities lending income receivable	142	41	-	-	19	14	15	46
Spot currency contracts awaiting settlement	-	-	1	-	-	-	-	-
Subscription of shares awaiting settlement	137	-	-	-	66,588	-	-	-
Withholding tax reclaim receivable	169	86	80	54	1,012	647	1,903	1,997
<b>Total</b>	<b>41,631</b>	<b>120,758</b>	<b>775,534</b>	<b>540,892</b>	<b>142,846</b>	<b>69,472</b>	<b>23,052</b>	<b>14,753</b>

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	415	103	189	286	75	57	7,278	1,818
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	10	-
Sale of securities awaiting settlement	1,212	985	5,297	17,862	17,215	3,372	300,067	194,399
Securities lending income receivable	2	4	6	10	-	-	137	48
Spot currency contracts awaiting settlement	-	-	-	-	-	-	3	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	233,727	-
Withholding tax reclaim receivable	145	82	248	260	122	33	2,224	754
<b>Total</b>	<b>1,774</b>	<b>1,174</b>	<b>5,740</b>	<b>18,418</b>	<b>17,412</b>	<b>3,462</b>	<b>543,446</b>	<b>197,019</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	6,206	2,475	430	145	394	277	1,331	2,364
Interest income receivable from cash and cash equivalents	4	-	-	-	-	-	12	-
Sale of securities awaiting settlement	182,664	21,063	551	469	23,466	7,552	50,311	24,828
Securities lending income receivable	69	66	1	1	1	1	-	-
Subscription of shares awaiting settlement	-	-	-	-	102,790	-	-	-
Withholding tax reclaim receivable	2,413	1,645	-	-	2	1	-	-
<b>Total</b>	<b>191,356</b>	<b>25,249</b>	<b>982</b>	<b>615</b>	<b>126,653</b>	<b>7,831</b>	<b>51,654</b>	<b>27,192</b>

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Dividend income receivable	9,543	4,889	13,679	10,826	637	595	10,110	10,017
Interest income receivable from cash and cash equivalents	1	-	-	2	-	-	1	-
Sale of securities awaiting settlement	89,496	51,364	79,455	21,645	54,556	23,086	542,248	260,162
Securities lending income receivable	20	9	19	19	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	1	-	-	-
Subscription of shares awaiting settlement	64,797	-	-	-	6,490	-	-	-
<b>Total</b>	<b>163,857</b>	<b>56,262</b>	<b>93,153</b>	<b>32,492</b>	<b>61,684</b>	<b>23,681</b>	<b>552,359</b>	<b>270,179</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	11,506	5,202	5,595	4,992	12	935	13,055	8,493
Interest income receivable from cash and cash equivalents	36	9	20	1	-	-	37	3
Sale of securities awaiting settlement	1,502,230	507,096	608,827	164,970	6,875	602,698	2,194,555	1,611,818
Securities lending income receivable	44	9	27	5	-	2	-	-
Subscription of shares awaiting settlement	654,915	4,445	2,332	-	-	-	8,038	12,147
Withholding tax reclaim receivable	-	-	1	1	-	-	-	-
<b>Total</b>	<b>2,168,731</b>	<b>516,761</b>	<b>616,802</b>	<b>169,969</b>	<b>6,887</b>	<b>603,635</b>	<b>2,215,685</b>	<b>1,632,461</b>

	iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	523	3,010	5,989	4,639	4,543	3,568	441	149
Interest income receivable from cash and cash equivalents	-	1	46	-	6	-	-	-
Sale of securities awaiting settlement	64,313	292,047	371,957	298,950	62,756	49,843	90,774	42,502
Securities lending income receivable	-	1	52	44	30	27	2	1
Spot currency contracts awaiting settlement	-	-	1	-	-	-	-	-
Subscription of shares awaiting settlement	1,846	-	1,851	-	59,402	-	4,017	-
Withholding tax reclaim receivable	-	-	622	543	464	352	71	17
<b>Total</b>	<b>66,682</b>	<b>295,059</b>	<b>380,518</b>	<b>304,176</b>	<b>127,201</b>	<b>53,790</b>	<b>95,305</b>	<b>42,669</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 May 2023 (continued)

	iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	129		14,387	9,378	1,606	433	638	561
Interest income receivable from cash and cash equivalents	-		55	11	-	-	-	-
Sale of securities awaiting settlement	16,987		1,854,734	947,506	80,898	25,258	421	73
Securities lending income receivable	-		-	-	2	-	16	21
Subscription of shares awaiting settlement	-		14,750	2,017	-	4,864	-	-
Withholding tax reclaim receivable	9		2,344	1,062	170	32	186	113
<b>Total</b>	<b>17,125</b>		<b>1,886,270</b>	<b>959,974</b>	<b>82,676</b>	<b>30,587</b>	<b>1,261</b>	<b>768</b>

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

	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2023 SEK'000	2022 SEK'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	1,217	3,629	150	242	631	616	-	-
Interest income receivable from cash and cash equivalents	-	-	1	-	1	-	561	43
Interest income receivable from debt instruments	-	-	-	-	-	-	5,721	2,731
Sale of securities awaiting settlement	58,129	258,848	-	10	40	4	11,430	33,040
Securities lending income receivable	81	89	-	-	7	2	-	-
Spot currency contracts awaiting settlement	19	-	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	315	2,595
Withholding tax reclaim receivable	12,074	6,388	29	18	86	37	-	-
<b>Total</b>	<b>71,520</b>	<b>268,954</b>	<b>180</b>	<b>270</b>	<b>765</b>	<b>659</b>	<b>18,027</b>	<b>38,409</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables

As at 31 May 2023

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(59)	(43)	(1)	(1)	(16)	-	(12)	(2)
Management fees payable	(19,206)	(17,990)	(1,099)	(1,069)	(565)	(677)	(311)	(156)
Purchase of securities awaiting settlement	(12,023,255)	(8,926,171)	(85,715)	(86,990)	(25,389)	(9,064)	(107,406)	(55,726)
Redemption of shares awaiting settlement	(964,744)	(372,957)	(30,341)	(13,852)	(849)	-	(21,795)	-
Residual amounts payable to investors	(28)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(66)	(878)	(14)	(45)	(1)	(9)	(8)	(8)
Other payables	-	(289)	-	-	-	-	-	-
<b>Total</b>	<b>(13,007,358)</b>	<b>(9,318,328)</b>	<b>(117,170)</b>	<b>(101,957)</b>	<b>(26,820)</b>	<b>(9,750)</b>	<b>(129,532)</b>	<b>(55,892)</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Interest payable on cash and cash equivalents	-	-	(1)	(1)	(5)	-	(2)	-
Management fees payable	(1)	(1)	(104)	(81)	(10)	(7)	(74)	(51)
Purchase of securities awaiting settlement	(149)	-	-	-	(2,703)	(502)	(20,368)	(7,659)
Redemption of shares awaiting settlement	-	-	(768)	(631)	-	-	-	-
<b>Total</b>	<b>(150)</b>	<b>(1)</b>	<b>(873)</b>	<b>(713)</b>	<b>(2,718)</b>	<b>(509)</b>	<b>(20,444)</b>	<b>(7,710)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	(3)	(1)	(11)	(5)	-	(1)
Management fees payable	(20)	(20)	(27)	(19)	(238)	(274)	(310)	(295)
Purchase of securities awaiting settlement	(5,724)	(1,695)	(12,264)	(4,530)	(100,143)	(43,791)	(627)	(5,572)
Redemption of shares awaiting settlement	-	-	(1,001)	-	-	-	(121,548)	-
<b>Total</b>	<b>(5,744)</b>	<b>(1,715)</b>	<b>(13,295)</b>	<b>(4,550)</b>	<b>(100,392)</b>	<b>(44,070)</b>	<b>(122,485)</b>	<b>(5,868)</b>

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	(1)	-	(1)	-	-	-
Management fees payable	(1,100)	(1,020)	(1,022)	(2,435)	(3)	(336)	(6)
Purchase of securities awaiting settlement	(149,875)	-	(80,621)	(169,544)	(85)	(2,979)	-
Redemption of shares awaiting settlement	(1,988)	(12,335)	(15,561)	(316,076)	-	-	-
Spot currency contracts awaiting settlement	-	-	(6)	(1,017)	-	-	-
Other payables	-	-	-	(327)	-	(37)	-
<b>Total</b>	<b>(152,963)</b>	<b>(13,356)</b>	<b>(97,210)</b>	<b>(489,400)</b>	<b>(88)</b>	<b>(3,352)</b>	<b>(6)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI EMU Multifactor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	-	-	-	-	-
Management fees payable	(618)	(552)	(340)	(381)	(57)	(65)	-	-
Purchase of securities awaiting settlement	(120,308)	-	-	-	(29,882)	(39,670)	-	-
Redemption of shares awaiting settlement	(5,310)	-	-	-	-	-	-	-
Residual amounts payable to investors	-	-	-	-	-	-	(1)	-
<b>Total</b>	<b>(126,236)</b>	<b>(553)</b>	<b>(340)</b>	<b>(381)</b>	<b>(29,939)</b>	<b>(39,735)</b>	<b>(1)</b>	<b>-</b>

	iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Size Factor UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	(1)	-	-	-	-
Management fees payable	(99)	(81)	(72)	(65)	(76)	(55)	(6)	(6)
Purchase of securities awaiting settlement	(200,242)	(239,155)	(17,233)	(34,198)	(56,452)	(39,087)	(2,155)	(4,610)
<b>Total</b>	<b>(200,341)</b>	<b>(239,237)</b>	<b>(17,305)</b>	<b>(34,264)</b>	<b>(56,528)</b>	<b>(39,142)</b>	<b>(2,161)</b>	<b>(4,616)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(5)	(6)	-	-	-	-	-	-
Management fees payable	(583)	(655)	(44)	(73)	(16)	(15)	(346)	(426)
Purchase of securities awaiting settlement	(154,765)	(215,202)	(159,224)	(356,065)	(5,546)	(10,044)	(521,299)	(635,615)
Redemption of shares awaiting settlement	(24,090)	-	(856)	-	-	-	-	-
Spot currency contracts awaiting settlement	(29)	-	-	-	-	-	-	-
<b>Total</b>	<b>(179,472)</b>	<b>(215,863)</b>	<b>(160,124)</b>	<b>(356,138)</b>	<b>(5,562)</b>	<b>(10,059)</b>	<b>(521,645)</b>	<b>(636,041)</b>

	iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF		iShares Edge MSCI World Multifactor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(1)	-	-
Management fees payable	(24)	(25)	(433)	(691)	(410)	(447)	(228)	(205)
Purchase of securities awaiting settlement	(12,949)	(20,810)	(326,579)	(598,646)	(951,858)	(1,092,814)	(50,625)	(99,543)
Redemption of shares awaiting settlement	-	-	(37,611)	-	-	-	-	-
<b>Total</b>	<b>(12,973)</b>	<b>(20,835)</b>	<b>(364,623)</b>	<b>(599,337)</b>	<b>(952,268)</b>	<b>(1,093,262)</b>	<b>(50,853)</b>	<b>(99,748)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		iShares Electric Vehicles and Driving Technology UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	(1)	(2)	(1)	-	(3)	-	(1)
Management fees payable	(666)	(579)	(67)	(129)	(1,073)	(1,394)	(255)	(226)
Purchase of securities awaiting settlement	(551,311)	(450,265)	(19,013)	(77,097)	(550,290)	(564,050)	-	(3,313)
Redemption of shares awaiting settlement	(20,496)	-	-	-	(22,712)	-	-	-
<b>Total</b>	<b>(572,473)</b>	<b>(450,845)</b>	<b>(19,082)</b>	<b>(77,227)</b>	<b>(574,075)</b>	<b>(565,447)</b>	<b>(255)</b>	<b>(3,540)</b>

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF		iShares Metaverse UCITS ETF <sup>1</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000		2023 USD'000	
Interest payable on cash and cash equivalents	(5)	(1)	-	(1)	-		-	
Management fees payable	(476)	(486)	(485)	(436)	(11)		(2)	
Purchase of securities awaiting settlement	(34,917)	(19,912)	-	-	-		(3,989)	
Redemption of shares awaiting settlement	-	-	(7,398)	-	-		(104)	
Spot currency contracts awaiting settlement	(11)	(24)	-	-	-		-	
<b>Total</b>	<b>(35,409)</b>	<b>(20,423)</b>	<b>(7,883)</b>	<b>(437)</b>	<b>(11)</b>		<b>(4,095)</b>	

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares MSCI China A UCITS ETF		iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Management fees payable	(1,063)	(612)	(6)	(4)	(273)	(248)	(577)	(289)
Purchase of securities awaiting settlement	(168,693)	(56,390)	(1,764)	(1,118)	(26,753)	(36,191)	(453,765)	(174,108)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(6,272)	-
<b>Total</b>	<b>(169,756)</b>	<b>(57,002)</b>	<b>(1,770)</b>	<b>(1,122)</b>	<b>(27,026)</b>	<b>(36,439)</b>	<b>(460,614)</b>	<b>(174,397)</b>

	iShares MSCI EM ex-China UCITS ETF		iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(2)
Management fees payable	(17)	(7)	(437)	(330)	(1,048)	(839)	(108)	(48)
Purchase of securities awaiting settlement	(1,307)	(479)	(43,001)	(45,968)	(827,795)	(571,252)	(149,592)	(74,237)
Redemption of shares awaiting settlement	-	-	(137)	(78,699)	-	-	-	-
<b>Total</b>	<b>(1,324)</b>	<b>(486)</b>	<b>(43,575)</b>	<b>(124,997)</b>	<b>(828,843)</b>	<b>(572,091)</b>	<b>(149,700)</b>	<b>(74,287)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares MSCI EMU ESG Screened UCITS ETF		iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	(2)	-	-	-	-	-	-
Management fees payable	(143)	(116)	(75)	(39)	(64)	(63)	(11)	(5)
Purchase of securities awaiting settlement	(34,959)	(20,321)	(2,165)	(1,756)	(5,965)	(8,631)	(18,082)	(3,448)
Redemption of shares awaiting settlement	-	-	-	-	-	(9,446)	-	-
<b>Total</b>	<b>(35,102)</b>	<b>(20,439)</b>	<b>(2,240)</b>	<b>(1,795)</b>	<b>(6,029)</b>	<b>(18,140)</b>	<b>(18,093)</b>	<b>(3,453)</b>

	iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	(3)	-	(3)	-	-	-	-
Management fees payable	(358)	(128)	(266)	(159)	(18)	(15)	(148)	(83)
Purchase of securities awaiting settlement	(556,754)	(202,142)	(72,476)	(28,584)	(911)	(1,024)	(126,904)	(8,651)
Redemption of shares awaiting settlement	(2,509)	-	(127,717)	-	-	-	-	-
<b>Total</b>	<b>(559,621)</b>	<b>(202,273)</b>	<b>(200,459)</b>	<b>(28,746)</b>	<b>(929)</b>	<b>(1,039)</b>	<b>(127,052)</b>	<b>(8,734)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares MSCI India UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	(1)	-	(1)	-
Management fees payable	(914)	(683)	(200)	(79)	(224)	(149)	(25)	(17)
Purchase of securities awaiting settlement	(54,956)	(26,972)	(150,347)	(50,173)	(23,501)	(21,085)	(62,378)	(23,524)
Redemption of shares awaiting settlement	-	-	-	-	(56,363)	-	-	-
<b>Total</b>	<b>(55,870)</b>	<b>(27,655)</b>	<b>(150,547)</b>	<b>(50,252)</b>	<b>(80,089)</b>	<b>(21,234)</b>	<b>(62,404)</b>	<b>(23,541)</b>

	iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(1)	-	-	-	-	-	-	-
Management fees payable	(221)	(158)	(668)	(295)	(341)	(260)	(2)	(203)
Purchase of securities awaiting settlement	(550,037)	(260,801)	(2,020,462)	(518,345)	(164,646)	(167,566)	(3,397)	(601,689)
Redemption of shares awaiting settlement	-	-	(105,784)	(4,445)	(447,157)	-	(3,490)	-
<b>Total</b>	<b>(550,259)</b>	<b>(260,959)</b>	<b>(2,126,914)</b>	<b>(523,085)</b>	<b>(612,144)</b>	<b>(167,826)</b>	<b>(6,889)</b>	<b>(601,892)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares MSCI USA SRI UCITS ETF		iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(3)	-	(1)
Management fees payable	(1,749)	(1,582)	(53)	(240)	(538)	(477)	(412)	(303)
Purchase of securities awaiting settlement	(2,140,684)	(1,587,825)	(55,153)	(293,643)	(288,712)	(281,863)	(125,236)	(56,305)
Redemption of shares awaiting settlement	(19,693)	-	(11,161)	-	(91,896)	(27,465)	(515)	-
Spot currency contracts awaiting settlement	(2)	-	-	-	-	-	-	-
<b>Total</b>	<b>(2,162,128)</b>	<b>(1,589,407)</b>	<b>(66,367)</b>	<b>(293,883)</b>	<b>(381,146)</b>	<b>(309,808)</b>	<b>(126,163)</b>	<b>(56,609)</b>

	iShares MSCI World Momentum Factor ESG UCITS ETF		iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(6)	-	-
Management fees payable	(50)	(22)	(24)	-	(1,382)	(1,046)	(111)	(29)
Purchase of securities awaiting settlement	(95,733)	(41,147)	(17,546)	-	(1,848,185)	(978,488)	(82,619)	(30,000)
Redemption of shares awaiting settlement	-	-	-	-	-	(2,016)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(3)	(1)	-	-
<b>Total</b>	<b>(95,783)</b>	<b>(41,169)</b>	<b>(17,570)</b>	<b>-</b>	<b>(1,849,570)</b>	<b>(981,557)</b>	<b>(82,730)</b>	<b>(30,029)</b>

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 May 2023 (continued)

	iShares NASDAQ US Biotechnology UCITS ETF		iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
	2023 USD'000	2022 USD'000	2023 SEK'000	2022 SEK'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	(5)	(9)	-	-	-	-
Management fees payable	(164)	(123)	(169)	(503)	(16)	(14)	(121)	(123)
Purchase of securities awaiting settlement	(180)	(73)	(61,818)	(243,782)	-	-	(150)	(1)
<b>Total</b>	<b>(344)</b>	<b>(196)</b>	<b>(61,992)</b>	<b>(244,294)</b>	<b>(16)</b>	<b>(14)</b>	<b>(271)</b>	<b>(124)</b>

	iShares TA-35 Israel UCITS ETF		iShares US Equity Buyback Achievers UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(4)	(1)
Management fees payable	-	-	-	-	(519)	(260)
Purchase of securities awaiting settlement	-	-	-	-	(259,910)	(93,264)
Redemption of shares awaiting settlement	-	-	-	-	(315)	(4,400)
Residual amounts payable to investors	(27)	-	(7)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(6)	(2)
<b>Total</b>	<b>(27)</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(260,754)</b>	<b>(97,927)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

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

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 May 2023 and 31 May 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

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

#### As at 31 May 2023

		2023	2022	2021
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	3,835,422	8,237,234	21,499,352
Shares in issue		5,522,007	12,768,852	33,705,896
Net asset value per share	MXN	694.57	645.10	637.85
<b>USD (Acc)</b>				
Net asset value	USD'000	3,763,166	3,327,153	3,287,998
Shares in issue		689,388,717	614,698,333	581,662,376
Net asset value per share	USD	5.46	5.41	5.65
<b>USD (Dist)</b>				
Net asset value	USD'000	2,017,043	2,477,359	2,104,585
Shares in issue		20,737,190	25,145,170	20,161,916
Net asset value per share	USD	97.27	98.52	104.38

		2023	2022	2021
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	149,526	613,530	189,762
Shares in issue		21,283	94,449	30,315
Net asset value per share	MXN	7,025.60	6,495.88	6,259.67
<b>USD (Acc)</b>				
Net asset value	USD'000	595,813	585,304	392,947
Shares in issue		103,670,100	103,424,366	68,330,653
Net asset value per share	USD	5.75	5.66	5.75
<b>USD (Dist)</b>				
Net asset value	USD'000	781,453	1,109,565	1,123,898
Shares in issue		9,156,381	12,652,479	12,093,760
Net asset value per share	USD	85.35	87.70	92.93



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>				
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	160,189	123,329	51,205
Shares in issue		45,280,895	29,457,909	10,112,208
Net asset value per share	CHF	3.54	4.19	5.06
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	726,796	176,383	187,542
Shares in issue		201,053,171	41,706,304	36,821,942
Net asset value per share	EUR	3.61	4.23	5.09
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	679,646	267,337	422,551
Shares in issue		189,764,551	64,694,236	85,629,169
Net asset value per share	GBP	3.58	4.13	4.93
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	512,634	2,086	224
Shares in issue		130,014	514	50
Net asset value per share	MXN	3,942.91	4,058.88	4,476.78
<b>USD (Acc)</b>				
Net asset value	USD'000	1,199,797	488,684	358,487
Shares in issue		247,712,939	91,558,658	57,451,187
Net asset value per share	USD	4.84	5.34	6.24
<b>USD (Dist)</b>				
Net asset value	USD'000	1,257,401	1,248,326	1,161,143
Shares in issue		326,830,657	286,451,389	223,917,553
Net asset value per share	USD	3.85	4.36	5.19
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	579	135	-
Shares in issue		111,933	27,000	-
Net asset value per share	USD	5.17	5.00	-
<b>USD (Dist)</b>				
Net asset value	USD'000	8,918	10,175	8,811
Shares in issue		1,749,707	2,035,076	1,750,000
Net asset value per share	USD	5.10	5.00	5.03

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares \$ Ultrashort Bond UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	12,676	269	255
Shares in issue		2,130	50	50
Net asset value per share	MXN	5,951.21	5,384.91	5,098.35
<b>USD (Acc)</b>				
Net asset value	USD'000	983,794	659,566	515,928
Shares in issue		179,859,188	124,742,462	97,470,111
Net asset value per share	USD	5.47	5.29	5.29
<b>USD (Dist)</b>				
Net asset value	USD'000	300,852	418,068	245,250
Shares in issue		2,968,154	4,200,173	2,449,391
Net asset value per share	USD	101.36	99.54	100.13

		2023	2022	2021
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	123,802	85,865	23,495
Shares in issue		24,370,000	17,155,000	4,685,000
Net asset value per share	GBP	5.08	5.01	5.01

		2023	2022	2021
<b>iShares £ Ultrashort Bond UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	912,885	681,303	709,767
Shares in issue		8,953,671	6,790,671	7,060,124
Net asset value per share	GBP	101.96	100.33	100.53

		2023	2022	2021
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	157,395	151,808	201,611
Shares in issue		40,966,844	32,731,452	34,207,171
Net asset value per share	EUR	3.84	4.64	5.89

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>				
<b>EUR (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	1,011	-	-
Shares in issue		202,000	-	-
Net asset value per share	EUR	5.00	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	345,785	240,999	77,894
Shares in issue		68,666,874	48,356,621	15,534,000
Net asset value per share	EUR	5.04	4.98	5.01
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	6,144	5,555	-
Shares in issue		1,050	1,050	-
Net asset value per share	MXN	5,851.53	5,290.16	-

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

		2023	2022	2021
<b>iShares € Ultrashort Bond UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	183,894	18,496	-
Shares in issue		36,415,208	3,702,000	-
Net asset value per share	EUR	5.05	5.00	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,732,477	3,602,094	3,246,294
Shares in issue		27,173,929	36,206,218	32,446,897
Net asset value per share	EUR	100.56	99.49	100.05

		2023	2022	2021
<b>iShares Ageing Population UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	732,488	839,639	777,113
Shares in issue		114,500,000	130,000,000	97,500,000
Net asset value per share	USD	6.40	6.46	7.97

		2023	2022	2021
<b>iShares Automation &amp; Robotics UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,143,359	2,939,276	3,467,912
Shares in issue		276,688,123	285,283,101	278,794,514
Net asset value per share	USD	11.36	10.30	12.44
<b>USD (Dist)</b>				
Net asset value	USD'000	145,248	130,447	134,327
Shares in issue		18,914,280	18,628,066	15,832,034
Net asset value per share	USD	7.68	7.00	8.48

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares China CNY Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	169,341	316,764	5,871
Shares in issue		32,260,343	61,996,966	1,163,092
Net asset value per share	EUR	5.25	5.11	5.05
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	117,268	119,180	2,380
Shares in issue		22,784,326	23,535,180	470,000
Net asset value per share	GBP	5.15	5.06	5.06
<b>USD (Acc)</b>				
Net asset value	USD'000	799,221	2,286,999	3,944,162
Shares in issue		146,086,724	405,772,186	703,063,800
Net asset value per share	USD	5.47	5.64	5.61
<b>USD (Dist)</b>				
Net asset value	USD'000	1,587,364	3,293,135	6,618,914
Shares in issue		308,311,687	604,124,139	1,186,244,553
Net asset value per share	USD	5.15	5.45	5.58
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	366,316	607,711	305,629
Shares in issue		71,364,456	121,388,787	60,669,760
Net asset value per share	USD	5.13	5.01	5.04

		2023	2022	2021
<b>iShares China CNY Govt Bond UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	13,199	1,370,906	34,358
Shares in issue		2,752,496	271,003,674	6,700,000
Net asset value per share	USD	4.80	5.06	5.13

		2023	2022	2021
<b>iShares Digital Entertainment and Education UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	17,715	-	-
Shares in issue		3,000,000	-	-
Net asset value per share	USD	5.91	-	-

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Digital Security UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,788,082	1,455,729	1,288,857
Shares in issue		269,387,982	227,475,490	173,727,839
Net asset value per share	USD	6.64	6.40	7.42
<b>USD (Dist)</b>				
Net asset value	USD'000	126,603	145,636	128,470
Shares in issue		17,118,374	20,301,336	15,342,572
Net asset value per share	USD	7.40	7.17	8.37

		2023	2022	2021
<b>iShares Digitalisation UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	940,771	1,153,988	1,551,567
Shares in issue		130,500,000	159,000,000	146,500,000
Net asset value per share	USD	7.21	7.26	10.59

		2023	2022	2021
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	426,371	369,431	392,245
Shares in issue		47,904,069	42,345,095	43,497,654
Net asset value per share	EUR	8.90	8.72	9.02
<b>EUR (Dist)</b>				
Net asset value	EUR'000	12,769	3,800	28,595
Shares in issue		1,990,095	587,081	4,195,669
Net asset value per share	EUR	6.42	6.47	6.82

		2023	2022	2021
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	170,701	171,206	187,195
Shares in issue		22,628,612	22,784,273	24,824,430
Net asset value per share	EUR	7.54	7.51	7.54
<b>EUR (Dist)</b>				
Net asset value	EUR'000	3,247	2,992	2,784
Shares in issue		584,870	522,828	472,440
Net asset value per share	EUR	5.55	5.72	5.89

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	22,561	31,111	32,830
Shares in issue		3,000,000	4,000,000	4,000,000
Net asset value per share	EUR	7.52	7.78	8.21

		2023	2022	2021
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	230,595	435,509	1,971,627
Shares in issue		24,162,639	43,117,585	169,558,643
Net asset value per share	USD	9.54	10.10	11.63
<b>USD (Dist)</b>				
Net asset value	USD'000	4,012	4,359	11,202
Shares in issue		637,996	645,658	1,435,370
Net asset value per share	USD	6.29	6.75	7.80

		2023	2022	2021
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	52,529	48,971	108,790
Shares in issue		5,592,272	5,052,272	11,034,369
Net asset value per share	USD	9.39	9.69	9.86
<b>USD (Dist)</b>				
Net asset value	USD'000	1,122	1,567	1,782
Shares in issue		178,378	237,863	263,761
Net asset value per share	USD	6.29	6.59	6.76

		2023	2022	2021
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,627,663	1,415,901	626,105
Shares in issue		156,555,437	142,143,646	60,668,692
Net asset value per share	USD	10.40	9.96	10.32
<b>USD (Dist)</b>				
Net asset value	USD'000	395,397	1,151,885	148,040
Shares in issue		258,870	776,899	95,396
Net asset value per share	USD	1,527.40	1,482.67	1,551.85

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	128,781	148,195	136,812
Shares in issue		15,000,000	16,000,000	14,000,000
Net asset value per share	USD	8.59	9.26	9.77

		2023	2022	2021
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,982,808	4,101,359	6,297,198
Shares in issue		251,770,348	461,299,482	691,169,201
Net asset value per share	USD	7.88	8.89	9.11
<b>USD (Dist)</b>				
Net asset value	USD'000	269,045	281,696	116,145
Shares in issue		50,379,051	45,559,758	17,985,669
Net asset value per share	USD	5.34	6.18	6.46

		2023	2022	2021
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,419,506	1,751,584	2,681,607
Shares in issue		26,600,000	31,200,000	43,000,000
Net asset value per share	USD	53.36	56.14	62.36

		2023	2022	2021
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	3,428	3,704	2,319
Shares in issue		561,027	572,489	343,636
Net asset value per share	CHF	6.11	6.47	6.75
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	9,954	8,417	6,564
Shares in issue		1,488,296	1,198,548	897,148
Net asset value per share	EUR	6.69	7.02	7.32
<b>USD (Acc)</b>				
Net asset value	USD'000	478,236	481,533	561,832
Shares in issue		56,012,137	54,484,033	59,912,643
Net asset value per share	USD	8.54	8.84	9.38

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,418,591	2,352,571	1,880,858
Shares in issue		47,200,000	47,400,000	35,600,000
Net asset value per share	USD	51.24	49.63	52.83

		2023	2022	2021
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	215,966	546,261	925,155
Shares in issue		5,700,000	13,800,000	20,700,000
Net asset value per share	USD	37.89	39.58	44.69

		2023	2022	2021
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	256,557	262,111	414,150
Shares in issue		55,974,011	53,334,749	74,786,842
Net asset value per share	EUR	4.58	4.91	5.54
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	166,277	117,990	89,032
Shares in issue		35,034,264	23,451,666	15,841,459
Net asset value per share	GBP	4.75	5.03	5.62
<b>USD (Acc)</b>				
Net asset value	USD'000	104,136	108,500	233,247
Shares in issue		17,848,281	18,458,778	35,534,815
Net asset value per share	USD	5.83	5.88	6.56
<b>USD (Dist)</b>				
Net asset value	USD'000	413,022	458,733	968,027
Shares in issue		80,915,236	85,411,384	155,274,923
Net asset value per share	USD	5.10	5.37	6.23

		2023	2022	2021
<b>iShares Metaverse UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	24,343	-	-
Shares in issue		4,000,000	-	-
Net asset value per share	USD	6.09	-	-

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI ACWI SRI UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	115	-	-
Shares in issue		22,200	-	-
Net asset value per share	USD	5.17	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	15,536	-	-
Shares in issue		2,979,987	-	-
Net asset value per share	USD	5.21	-	-

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

		2023	2022	2021
<b>iShares MSCI China Tech UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	12,838	11,689	-
Shares in issue		4,000,000	3,000,000	-
Net asset value per share	USD	3.21	3.90	-

		2023	2022	2021
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	141,165	144,753	210,499
Shares in issue		3,104,638	3,104,638	4,304,638
Net asset value per share	EUR	45.47	46.62	48.90

		2023	2022	2021
<b>iShares MSCI Global Semiconductors UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	593,019	296,375	-
Shares in issue		112,500,000	63,000,000	-
Net asset value per share	USD	5.27	4.70	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	88,147	21,674	-
Shares in issue		19,583,622	4,716,070	-
Net asset value per share	EUR	4.50	4.60	-
<b>USD (Acc)</b>				
Net asset value	USD'000	4,879,891	3,937,222	2,673,659
Shares in issue		649,296,968	531,453,995	345,578,105
Net asset value per share	USD	7.52	7.41	7.74
<b>USD (Dist)</b>				
Net asset value	USD'000	6,170,857	1,246,736	910,164
Shares in issue		824,303,392	166,626,034	115,237,489
Net asset value per share	USD	7.49	7.48	7.90

		2023	2022	2021
<b>iShares MSCI USA ESG Screened UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	51,746	9	-
Shares in issue		10,937,069	2,000	-
Net asset value per share	EUR	4.73	4.72	-
<b>USD (Acc)</b>				
Net asset value	USD'000	4,479,231	4,137,844	3,302,127
Shares in issue		546,278,265	521,353,743	404,692,260
Net asset value per share	USD	8.20	7.94	8.16
<b>USD (Dist)</b>				
Net asset value	USD'000	422,018	413,714	335,896
Shares in issue		54,287,261	54,276,904	42,432,130
Net asset value per share	USD	7.77	7.62	7.92

		2023	2022	2021
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	6,928	1,219,731	-
Shares in issue		1,600,000	280,400,000	-
Net asset value per share	USD	4.33	4.35	-

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI USA SRI UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	649,402	425,744	332,359
Shares in issue		446,490	280,612	214,145
Net asset value per share	EUR	1,454.46	1,517.20	1,552.03
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	240,411	177,402	10
Shares in issue		49,217,704	35,318,307	2,000
Net asset value per share	GBP	4.88	5.02	5.07
<b>USD (Acc)</b>				
Net asset value	USD'000	8,005,802	8,285,905	6,996,593
Shares in issue		657,132,016	688,483,957	583,770,349
Net asset value per share	USD	12.18	12.04	11.99
<b>USD (Dist)</b>				
Net asset value	USD'000	495,020	402,667	329,447
Shares in issue		58,976,490	47,900,425	38,954,947
Net asset value per share	USD	8.39	8.41	8.46
		2023	2022	2021
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	269,548	1,472,163	-
Shares in issue		58,400,000	301,200,000	-
Net asset value per share	USD	4.62	4.89	-
		2023	2022	2021
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>				
<b>NZD Hedged (Acc)</b>				
Net asset value	NZD'000	114,745	86,445	-
Shares in issue		25,043,279	19,190,526	-
Net asset value per share	NZD	4.58	4.50	-
<b>USD (Acc)</b>				
Net asset value	USD'000	2,563,486	2,625,958	1,244,162
Shares in issue		370,096,242	384,100,009	170,031,252
Net asset value per share	USD	6.93	6.84	7.32
<b>USD (Dist)</b>				
Net asset value	USD'000	282,935	202,046	216,490
Shares in issue		41,563,394	29,536,734	29,171,600
Net asset value per share	USD	6.81	6.84	7.42

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI World ESG Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,852,882	1,472,650	1,268,315
Shares in issue		251,719,813	205,792,260	167,210,529
Net asset value per share	USD	7.36	7.16	7.59
<b>USD (Dist)</b>				
Net asset value	USD'000	459,778	344,956	204,421
Shares in issue		66,603,063	50,564,849	27,910,709
Net asset value per share	USD	6.90	6.82	7.32

		2023	2022	2021
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	188,791	85,313	-
Shares in issue		47,000,000	21,000,000	-
Net asset value per share	USD	4.02	4.06	-

		2023	2022	2021
<b>iShares MSCI World Quality Factor ESG UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	87,955	-	-
Shares in issue		17,000,000	-	-
Net asset value per share	USD	5.17	-	-

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI World SRI UCITS ETF</b>				
<b>CHF Hedged (Dist)</b>				
Net asset value	CHF'000	76,566	66,737	62,462
Shares in issue		13,552,528	11,713,157	10,618,481
Net asset value per share	CHF	5.65	5.70	5.88
<b>EUR (Acc)</b>				
Net asset value	EUR'000	4,966,889	4,202,196	2,744,807
Shares in issue		542,080,446	474,465,463	336,266,279
Net asset value per share	EUR	9.16	8.86	8.16
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	552,402	236,227	75,479
Shares in issue		96,467,515	41,279,219	12,811,982
Net asset value per share	EUR	5.73	5.72	5.89
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	75,966	50,501	13,792
Shares in issue		12,982,888	8,706,203	2,329,952
Net asset value per share	GBP	5.85	5.80	5.92
<b>USD (Dist)</b>				
Net asset value	USD'000	1,421,386	1,336,747	907,267
Shares in issue		188,026,309	178,957,494	114,406,361
Net asset value per share	USD	7.56	7.47	7.93
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	4,368	3,318	33,168
Shares in issue		720,408	566,345	5,587,191
Net asset value per share	USD	6.06	5.86	5.94

		2023	2022	2021
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	418,253	131,338	-
Shares in issue		88,000,000	27,000,000	-
Net asset value per share	USD	4.75	4.86	-

		2023	2022	2021
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	465,270	378,626	372,857
Shares in issue		79,254,822	71,052,926	54,693,172
Net asset value per share	USD	5.87	5.33	6.82
<b>USD (Dist)</b>				
Net asset value	USD'000	38,247	34,615	31,459
Shares in issue		6,466,304	6,415,439	4,546,469
Net asset value per share	USD	5.91	5.40	6.92

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares OMX Stockholm Capped UCITS ETF</b>				
<b>SEK (Acc)</b>				
Net asset value	SEK'000	1,679,298	6,039,695	5,540,363
Shares in issue		23,000,000	88,000,000	75,000,000
Net asset value per share	SEK	73.01	68.63	73.87

		2023	2022	2021
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	70,732	67,828	35,714
Shares in issue		10,500,000	10,000,000	5,000,000
Net asset value per share	USD	6.74	6.78	7.14

		2023	2022	2021
<b>iShares Smart City Infrastructure UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	278,587	309,267	179,802
Shares in issue		43,993,910	49,990,417	25,934,088
Net asset value per share	USD	6.33	6.19	6.93
<b>USD (Dist)</b>				
Net asset value	USD'000	54,188	59,872	41,336
Shares in issue		8,891,951	9,929,067	6,028,439
Net asset value per share	USD	6.09	6.03	6.86

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares US Mortgage Backed Securities UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	230,394	117,458	148,795
Shares in issue		53,193,537	25,532,534	29,456,400
Net asset value per share	EUR	4.33	4.60	5.05
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	754	-	-
Shares in issue		148,284	-	-
Net asset value per share	GBP	5.08	-	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	1,780	5,155	252
Shares in issue		350	1,050	50
Net asset value per share	MXN	5,086.88	4,909.54	5,042.46
<b>USD (Acc)</b>				
Net asset value	USD'000	1,177,612	479,610	757,792
Shares in issue		237,491,301	93,790,345	136,532,365
Net asset value per share	USD	4.96	5.11	5.55
<b>USD (Dist)</b>				
Net asset value	USD'000	716,783	458,809	802,201
Shares in issue		171,874,726	104,187,875	164,158,957
Net asset value per share	USD	4.17	4.40	4.89

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

The following table provides a reconciliation between the NAV attributable to redeemable shareholders as recorded in the financial statements in accordance with FRS 102 and the NAV attributable to redeemable shareholders as calculated in accordance with the prospectus. For the financial year ended 31 May 2021, the latest NAV per share calculated in accordance with the prospectus for investor dealing purposes was published on the 28 May 2021 due to a public holiday at the balance sheet date.

	iShares Edge MSCI EM Value Factor UCITS ETF 2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	153,535	202,084	154,745
Adjustments made for:			
- Investments fair value changes	-	-	(1,444)
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	153,535	202,084	153,301
<b>No. of shares in issue</b>			
USD (Acc)	4,000,000	4,900,000	3,200,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	38.38	41.24	48.36
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	38.38	41.24	47.91



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Quality Factor UCITS ETF		
	2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	327,386	277,416	171,102
Adjustments made for:			
- Investments fair value changes	-	-	821
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>327,386</b>	<b>277,416</b>	<b>171,923</b>
<b>No. of shares in issue</b>			
EUR (Acc)	33,214,287	29,339,237	19,487,429
EUR (Dist)	3,789,001	3,821,809	626,957
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>EUR</b>		
EUR (Acc)	9.09	8.61	8.57
EUR (Dist)	6.71	6.53	6.63
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	<b>EUR</b>		
EUR (Acc)	9.09	8.61	8.61
EUR (Dist)	6.71	6.53	6.66

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Value Factor UCITS ETF		
	2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	2,427,089	3,192,668	3,078,011
Adjustments made for:			
- Investments fair value changes	-	-	14,021
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>2,427,089</b>	<b>3,192,668</b>	<b>3,092,032</b>
<b>No. of shares in issue</b>			
EUR (Acc)	323,673,153	425,058,716	446,834,260
EUR (Dist)	10,034,521	9,486,900	13,443,110
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>EUR</b>		
EUR (Acc)	7.34	7.39	6.73
EUR (Dist)	5.27	5.53	5.23
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	<b>EUR</b>		
EUR (Acc)	7.34	7.39	6.76
EUR (Dist)	5.27	5.53	5.25

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI World Value Factor	UCITS ETF	
	2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	3,711,686	5,846,780	6,264,043
Adjustments made for:			
- Investments fair value changes	-	-	16,611
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>3,711,686</b>	<b>5,846,780</b>	<b>6,280,654</b>
<b>No. of shares in issue</b>			
USD (Acc)	100,157,652	153,600,290	161,613,319
USD (Dist)	33,230,723	48,145,514	42,910,265
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	35.46	36.46	37.33
USD (Dist)	4.81	5.11	5.37
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	35.46	36.46	37.43
USD (Dist)	4.81	5.11	5.38

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		iShares Electric Vehicles and Driving Technology UCITS ETF		
		2023	2022	2021
		USD'000		
<b>Net asset value</b>				
Net assets attributable to redeemable shareholders in accordance with FRS 102		715,745	691,711	659,411
Adjustments made for:				
- Investments fair value changes		-	-	754
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>		<b>715,745</b>	<b>691,711</b>	<b>660,165</b>
<b>No. of shares in issue</b>				
USD (Acc)		102,000,000	103,500,000	82,500,000
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>				
	<b>USD</b>			
USD (Acc)		7.02	6.68	7.99
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>				
	<b>USD</b>			
USD (Acc)		7.02	6.68	8.00

		iShares Healthcare Innovation UCITS ETF		
		2023	2022	2021
		USD'000		
<b>Net asset value</b>				
Net assets attributable to redeemable shareholders in accordance with FRS 102		1,302,001	1,289,824	2,277,423
Adjustments made for:				
- Investments fair value changes		-	-	(8,251)
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>		<b>1,302,001</b>	<b>1,289,824</b>	<b>2,269,172</b>
<b>No. of shares in issue</b>				
USD (Acc)		176,000,000	181,500,000	225,500,000
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>				
	<b>USD</b>			
USD (Acc)		7.40	7.11	10.10
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>				
	<b>USD</b>			
USD (Acc)		7.40	7.11	10.06

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI China A UCITS ETF 2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	2,760,378	1,863,122	2,339,876
Adjustments made for:			
- Investments fair value changes	-	-	(10,902)
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>2,760,378</b>	<b>1,863,122</b>	<b>2,328,974</b>
<b>No. of shares in issue</b>			
EUR Hedged (Acc)	2,822,184	229,686	-
USD (Acc)	611,885,669	363,790,185	351,500,000
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
EUR Hedged (Acc)	4.13	4.44	-
USD (Acc)	4.49	5.12	6.66
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
EUR Hedged (Acc)	4.13	4.44	-
USD (Acc)	4.49	5.12	6.63

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI China UCITS ETF 2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	989,460	785,666	374,955
Adjustments made for:			
- Investments fair value changes	-	-	(4,999)
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>989,460</b>	<b>785,666</b>	<b>369,956</b>
<b>No. of shares in issue</b>			
USD (Acc)	238,078,713	156,768,234	50,002,458
USD (Dist)	7,036,605	9,318,937	421,597
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	4.05	4.75	7.44
USD (Dist)	3.69	4.41	6.98
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	4.05	4.75	7.34
USD (Dist)	3.69	4.41	6.89

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM ESG Enhanced UCITS ETF		
	2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	3,613,908	1,974,070	1,193,745
Adjustments made for:			
- Investments fair value changes	-	-	(14,176)
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>3,613,908</b>	<b>1,974,070</b>	<b>1,179,569</b>
<b>No. of shares in issue</b>			
USD (Acc)	632,138,932	288,421,781	148,086,036
USD (Dist)	97,431,083	69,986,403	24,068,375
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 USD</b>			
USD (Acc)	4.99	5.55	6.95
USD (Dist)	4.69	5.34	6.83
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus USD</b>			
USD (Acc)	4.99	5.55	6.87
USD (Dist)	4.69	5.34	6.74

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM ex-China UCITS ETF		
	2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	77,105	30,692	28,493
Adjustments made for:			
- Investments fair value changes	-	-	(266)
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>77,105</b>	<b>30,692</b>	<b>28,227</b>
<b>No. of shares in issue</b>			
USD (Acc)	17,600,000	6,600,000	5,500,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	4.38	4.65	5.18
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	4.38	4.65	5.13



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM IMI ESG Screened UCITS ETF 2023	2022	ETF 2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	2,700,158	2,172,089	1,788,717
Adjustments made for:			
- Investments fair value changes	-	-	(18,666)
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>2,700,158</b>	<b>2,172,089</b>	<b>1,770,051</b>
<b>No. of shares in issue</b>			
USD (Acc)	448,211,554	305,018,653	199,532,848
USD (Dist)	38,637,449	57,039,317	39,754,758
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	5.58	6.05	7.53
USD (Dist)	5.13	5.71	7.22
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	5.58	6.05	7.45
USD (Dist)	5.13	5.71	7.15

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM SRI UCITS ETF 2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	4,519,574	4,164,191	2,298,560
Adjustments made for:			
- Investments fair value changes	-	-	(31,115)
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>4,519,574</b>	<b>4,164,191</b>	<b>2,267,445</b>
<b>No. of shares in issue</b>			
USD (Acc)	630,769,364	509,054,913	237,272,624
USD (Dist)	67,084,194	46,358,409	24,969,730
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	6.65	7.66	8.97
USD (Dist)	4.84	5.70	6.80
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	6.65	7.66	8.85
USD (Dist)	4.84	5.70	6.71

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU ESG Enhanced UCITS ETF 2023	2022	ETF 2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,039,157	471,676	290,650
Adjustments made for:			
- Investments fair value changes	-	-	1,765
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,039,157</b>	<b>471,676</b>	<b>292,415</b>
<b>No. of shares in issue</b>			
EUR (Acc)	138,368,981	66,937,230	45,214,073
EUR (Dist)	21,760,911	11,971,379	994,292
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>			
	<b>EUR</b>		
EUR (Acc)	6.53	5.99	6.29
EUR (Dist)	6.24	5.90	6.33
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>			
	<b>EUR</b>		
EUR (Acc)	6.53	5.99	6.33
EUR (Dist)	6.24	5.90	6.36

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU ESG Screened UCITS ETF		
	2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,278,226	1,118,100	1,638,708
Adjustments made for:			
- Investments fair value changes	-	-	9,697
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,278,226</b>	<b>1,118,100</b>	<b>1,648,405</b>
<b>No. of shares in issue</b>			
EUR (Acc)	136,192,973	124,899,598	212,519,490
EUR (Dist)	52,155,617	54,074,847	35,323,346
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>			
	<b>EUR</b>		
EUR (Acc)	6.97	6.38	6.66
EUR (Dist)	6.31	5.95	6.34
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>			
	<b>EUR</b>		
EUR (Acc)	6.97	6.38	6.70
EUR (Dist)	6.31	5.95	6.38

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU Large Cap UCITS ETF		
	2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	166,058	96,573	100,277
Adjustments made for:			
- Investments fair value changes	-	-	691
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>166,058</b>	<b>96,573</b>	<b>100,968</b>
<b>No. of shares in issue</b>			
EUR (Acc)	3,401,416	2,201,416	2,201,416
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>EUR</b>		
EUR (Acc)	48.82	43.87	45.55
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	48.82	43.87	45.87

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU SRI UCITS ETF 2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	55,146	28,295	11,445
Adjustments made for:			
- Investments fair value changes	-	-	56
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>55,146</b>	<b>28,295</b>	<b>11,501</b>
<b>No. of shares in issue</b>			
EUR (Acc)	8,144,070	4,326,243	1,767,000
EUR (Dist)	552,219	464,919	30,592
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>EUR</b>		
EUR (Acc)	6.37	5.93	6.37
EUR (Dist)	5.97	5.72	6.27
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	6.37	5.93	6.40
EUR (Dist)	5.97	5.72	6.30

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe ESG Enhanced UCITS ETF		
	2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	3,489,324	1,295,206	508,858
Adjustments made for:			
- Investments fair value changes	-	-	2,657
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>3,489,324</b>	<b>1,295,206</b>	<b>511,515</b>
<b>No. of shares in issue</b>			
EUR (Acc)	225,504,558	148,754,071	66,030,391
EUR (Dist)	335,141,676	61,532,030	17,053,182
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>EUR</b>		
EUR (Acc)	6.46	6.22	6.14
EUR (Dist)	6.07	6.02	6.08
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	6.46	6.22	6.17
EUR (Dist)	6.07	6.02	6.11

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe ESG Screened UCITS ETF		
	2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	2,303,656	1,777,411	875,886
Adjustments made for:			
- Investments fair value changes	-	-	4,546
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>2,303,656</b>	<b>1,777,411</b>	<b>880,432</b>
<b>No. of shares in issue</b>			
EUR (Acc)	295,885,987	240,404,185	121,768,667
EUR (Dist)	31,916,829	26,519,922	10,845,837
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>EUR</b>		
EUR (Acc)	7.10	6.71	6.63
EUR (Dist)	6.40	6.23	6.30
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	7.10	6.71	6.67
EUR (Dist)	6.40	6.23	6.33



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI France UCITS ETF 2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	81,697	73,060	79,936
Adjustments made for:			
- Investments fair value changes	-	-	469
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>81,697</b>	<b>73,060</b>	<b>80,405</b>
<b>No. of shares in issue</b>			
EUR (Acc)	1,600,000	1,600,000	1,800,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>EUR</b>		
EUR (Acc)	51.06	45.66	44.41
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>EUR</b>		
EUR (Acc)	51.06	45.66	44.67

	iShares MSCI India UCITS ETF 2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,570,816	1,220,828	918,125
Adjustments made for:			
- Investments fair value changes	-	-	(6,507)
- Provision for deferred tax payable	29,270	23,585	21,495
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,600,086</b>	<b>1,244,413</b>	<b>933,113</b>
<b>No. of shares in issue</b>			
USD (Acc)	222,900,000	175,200,000	133,200,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Acc)	7.05	6.97	6.89
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	7.18	7.10	7.01

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan ESG Enhanced UCITS ETF		
	2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,542,833	655,601	358,297
Adjustments made for:			
- Investments fair value changes	-	-	2,444
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,542,833</b>	<b>655,601</b>	<b>360,741</b>
<b>No. of shares in issue</b>			
USD (Acc)	179,460,987	90,940,187	39,797,649
USD (Dist)	87,259,520	26,792,906	15,230,882
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	5.89	5.61	6.54
USD (Dist)	5.57	5.42	6.42
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	5.89	5.61	6.59
USD (Dist)	5.57	5.42	6.47

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan ESG Screened UCITS ETF		
	2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,608,724	1,199,029	739,897
Adjustments made for:			
- Investments fair value changes	-	-	5,016
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,608,724</b>	<b>1,199,029</b>	<b>744,913</b>
<b>No. of shares in issue</b>			
USD (Acc)	217,111,946	197,642,697	96,664,618
USD (Dist)	73,539,241	25,242,374	22,186,535
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>	<b>USD</b>		
USD (Acc)	5.64	5.41	6.27
USD (Dist)	5.24	5.14	6.05
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Acc)	5.64	5.41	6.31
USD (Dist)	5.24	5.14	6.09

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		
	2023	2022	2021
	EUR'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	129,806	81,418	86,420
Adjustments made for:			
- Investments fair value changes	-	-	808
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>129,806</b>	<b>81,418</b>	<b>87,228</b>
<b>No. of shares in issue</b>			
EUR (Acc)	15,000,000	10,500,000	11,250,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>EUR</b>		
EUR (Acc)	8.65	7.75	7.68
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	<b>EUR</b>		
EUR (Acc)	8.65	7.75	7.75

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Japan SRI UCITS ETF 2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,219,136	949,432	723,915
Adjustments made for:			
- Investments fair value changes	-	-	4,997
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,219,136</b>	<b>949,432</b>	<b>728,912</b>
<b>No. of shares in issue</b>			
GBP Hedged (Acc)	3,155,144	-	-
USD (Acc)	167,871,584	138,325,414	91,183,772
USD (Dist)	22,109,389	14,892,393	10,114,521
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>			
	<b>USD</b>		
GBP Hedged (Acc)	5.80	-	-
USD (Acc)	6.40	6.27	7.22
USD (Dist)	5.52	5.54	6.48
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>			
	<b>USD</b>		
GBP Hedged (Acc)	5.80	-	-
USD (Acc)	6.40	6.27	7.27
USD (Dist)	5.52	5.54	6.53

### 14. Exchange rates

The rates of exchange ruling at 31 May 2023 and 31 May 2022 were:

		2023	2022
GBP1=	EUR	1.1626	1.1765
	SEK	13.4891	12.3303
	USD	1.2394	1.2603
EUR1=	CHF	0.9746	1.0268
	DKK	7.4469	7.4398
	GBP	0.8602	0.8500
	JPY	148.9502	137.8109
	MXN	18.9321	21.1175
	NOK	11.8795	10.0705
	SEK	11.6030	10.4807
	USD	1.0661	1.0712

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

		2023	2022
SEK1=	CHF	0.0840	0.0980
	EUR	0.0862	0.0954
	GBP	0.0741	0.0811
	USD	0.0919	0.1022
USD1=	AED	3.6730	3.6731
	AUD	1.5452	1.3940
	BRL	5.1219	4.7386
	CAD	1.3593	1.2649
	CHF	0.9142	0.9586
	CLP	814.2350	823.1000
	CNH	7.1258	6.6794
	CNY	7.1044	6.6568
	COP	4,421.3500	3,776.0000
	CZK	22.2939	23.0852
	DKK	6.9852	6.9450
	EGP	30.9000	18.6050
	EUR	0.9380	0.9335
	GBP	0.8068	0.7935
	HKD	7.8283	7.8456
	HUF	347.7864	370.5018
	IDR	14,990.0000	14,581.0000
	ILS	3.7350	3.3300
	INR	82.7319	77.6363
	JPY	139.7150	128.6450
	KRW	1,327.2500	1,237.2000
	KWD	0.3078	0.3062
	MXN	17.7583	19.7130
	MYR	4.6155	4.3785
	NOK	11.1430	9.4007
	NZD	1.6685	1.5362
	PHP	56.1600	52.3875
	PKR	285.4000	198.3750
	PLN	4.2533	4.2764
	QAR	3.6400	3.6418
	RUB	81.2250	63.0000
	SAR	3.7508	3.7505
SEK	10.8836	9.7837	
SGD	1.3549	1.3709	
THB	34.8000	34.2200	
TRY	20.6988	16.3845	
TWD	30.7275	29.0250	
ZAR	19.8163	15.5838	

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

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

		2023	2022
GBP1=	EUR	1.1503	1.1805
	SEK	12.6083	12.1325
	USD	1.2019	1.3454

### 15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 May 2023:

Board of Directors of the Entity

Manager:

*BlackRock Asset Management Ireland Limited*

Investment Manager, Promoter and Securities Lending Agent:

*BlackRock Advisors (UK) Limited*

Sub-Investment Managers:

*BlackRock Financial Management, Inc.*

*BlackRock (Singapore) Limited*

*BlackRock Asset Management North Asia Limited*

*BlackRock Asset Management Deutschland AG*

Representative in Switzerland:

*BlackRock Asset Management Schweiz AG*

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Digital Entertainment and Education UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digital Security UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digitalisation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Electric Vehicles and Driving Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Fallen Angels High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Healthcare Innovation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Metaverse UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares MSCI ACWI SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China A UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China Tech UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ex-China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM IMI ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Mid Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI France UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Global Semiconductors UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI India UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI USA ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares NASDAQ US Biotechnology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares OMX Stockholm Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Refinitiv Inclusion and Diversity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Smart City Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Mortgage Backed Securities UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

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

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

The Directors as at 31 May 2023 are presented in the table below:

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

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

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

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

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

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

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

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

#### Significant investors

As at 31 May 2023 and 31 May 2022, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

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

#### 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 May 2022: Nil).

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Other reimbursements (continued)

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 May 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 May 2022: Nil).

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 May 2023 and 31 May 2022.

### 17. Statutory information

The following fees were included in management fees for the financial year:

	2023 EUR'000	2022 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(459)	(389)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

### 18. Subsequent events

On 1 June 2023, an updated prospectus and supplement for iShares Copper Miners UCITS ETF was issued by the Entity to reflect new Fund launch and update to SFDR for fossil gas and nuclear energy investing.

On 20 June 2023, iShares Copper Miners UCITS ETF commenced trading.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 May 2023.

### 19. Approval date

The financial statements were approved and authorised for issue by the Directors on 29 August 2023.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.73%)</b>				
<b>Bonds (31 May 2022: 97.73%)</b>				
<b>Australia (31 May 2022: 0.61%)</b>				
<b>Corporate Bonds</b>				
USD	955,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	927	0.02
USD	1,345,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	1,346	0.02
USD	275,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	274	0.00
USD	2,655,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	2,674	0.04
USD	1,610,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	1,617	0.03
USD	1,135,000	Commonwealth Bank of Australia 5.079% 10/01/2025	1,137	0.02
USD	150,000	Commonwealth Bank of Australia 5.316% 13/03/2026	152	0.00
USD	1,720,000	National Australia Bank Ltd 2.500% 12/07/2026 <sup>A</sup>	1,606	0.03
USD	1,430,000	National Australia Bank Ltd 3.375% 14/01/2026	1,379	0.02
USD	2,965,000	National Australia Bank Ltd 3.500% 09/06/2025	2,876	0.05
USD	1,135,000	National Australia Bank Ltd 3.905% 09/06/2027	1,102	0.02
USD	500,000	National Australia Bank Ltd 4.944% 12/01/2028	504	0.01
USD	1,090,000	National Australia Bank Ltd 4.966% 12/01/2026	1,092	0.02
USD	995,000	National Australia Bank Ltd 5.132% 22/11/2024 <sup>A</sup>	997	0.02
USD	1,795,000	Westpac Banking Corp 1.019% 18/11/2024	1,694	0.03
USD	5,270,000	Westpac Banking Corp 1.150% 03/06/2026 <sup>A</sup>	4,727	0.08
USD	691,000	Westpac Banking Corp 2.350% 19/02/2025	662	0.01
USD	1,670,000	Westpac Banking Corp 2.700% 19/08/2026	1,563	0.03
USD	2,850,000	Westpac Banking Corp 2.850% 13/05/2026	2,703	0.04
USD	1,415,000	Westpac Banking Corp 3.300% 26/02/2024	1,393	0.02
USD	4,325,000	Westpac Banking Corp 3.350% 08/03/2027	4,117	0.07
USD	2,130,000	Westpac Banking Corp 3.400% 25/01/2028 <sup>A</sup>	2,021	0.03
USD	2,947,000	Westpac Banking Corp 3.735% 26/08/2025 <sup>A</sup>	2,866	0.05
USD	825,000	Westpac Banking Corp 4.043% 26/08/2027	804	0.01
USD	1,745,000	Westpac Banking Corp 5.350% 18/10/2024	1,752	0.03
USD	3,210,000	Westpac Banking Corp 5.457% 18/11/2027	3,305	0.05
<b>Total Australia</b>			<b>45,290</b>	<b>0.75</b>
<b>Bermuda (31 May 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	1,555,000	Aircastle Ltd 4.125% 01/05/2024	1,520	0.03
USD	945,000	Aircastle Ltd 4.250% 15/06/2026	890	0.01
USD	640,000	Aircastle Ltd 4.400% 25/09/2023	634	0.01
USD	2,315,000	Athene Holding Ltd 4.125% 12/01/2028	2,141	0.04
<b>Total Bermuda</b>			<b>5,185</b>	<b>0.09</b>
<b>Canada (31 May 2022: 5.34%)</b>				
<b>Corporate Bonds</b>				
USD	2,040,000	Bank of Montreal 0.400% 15/09/2023	2,008	0.03
USD	1,332,000	Bank of Montreal 0.450% 08/12/2023	1,297	0.02
USD	2,757,000	Bank of Montreal 0.625% 09/07/2024	2,611	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 5.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,130,000	Bank of Montreal 0.949% 22/01/2027	2,802	0.05
USD	6,400,000	Bank of Montreal 1.250% 15/09/2026	5,652	0.09
USD	4,310,000	Bank of Montreal 1.500% 10/01/2025	4,056	0.07
USD	1,390,000	Bank of Montreal 1.850% 01/05/2025	1,304	0.02
USD	1,333,000	Bank of Montreal 2.150% 08/03/2024	1,299	0.02
USD	4,459,000	Bank of Montreal 2.500% 28/06/2024	4,313	0.07
USD	1,950,000	Bank of Montreal 2.650% 08/03/2027	1,804	0.03
USD	5,439,000	Bank of Montreal 3.300% 05/02/2024	5,352	0.09
USD	3,020,000	Bank of Montreal 3.700% 07/06/2025	2,925	0.05
USD	1,100,000	Bank of Montreal 4.250% 14/09/2024	1,082	0.02
USD	1,205,000	Bank of Montreal 4.700% 14/09/2027	1,188	0.02
USD	2,545,000	Bank of Montreal 5.200% 12/12/2024	2,533	0.04
USD	3,005,000	Bank of Montreal 5.203% 01/02/2028	3,015	0.05
USD	1,040,000	Bank of Montreal 5.300% 05/06/2026	1,039	0.02
USD	970,000	Bank of Nova Scotia 0.550% 15/09/2023	958	0.02
USD	3,500,000	Bank of Nova Scotia 0.650% 31/07/2024	3,304	0.06
USD	5,645,000	Bank of Nova Scotia 0.700% 15/04/2024	5,409	0.09
USD	2,905,000	Bank of Nova Scotia 1.050% 02/03/2026	2,601	0.04
USD	1,793,000	Bank of Nova Scotia 1.300% 11/06/2025	1,652	0.03
USD	3,205,000	Bank of Nova Scotia 1.300% 15/09/2026	2,831	0.05
USD	1,440,000	Bank of Nova Scotia 1.350% 24/06/2026 <sup>A</sup>	1,287	0.02
USD	3,911,000	Bank of Nova Scotia 1.450% 10/01/2025	3,670	0.06
USD	2,140,000	Bank of Nova Scotia 1.950% 02/02/2027	1,927	0.03
USD	1,705,000	Bank of Nova Scotia 2.200% 03/02/2025	1,619	0.03
USD	2,466,000	Bank of Nova Scotia 2.440% 11/03/2024	2,405	0.04
USD	1,435,000	Bank of Nova Scotia 2.700% 03/08/2026	1,333	0.02
USD	3,120,000	Bank of Nova Scotia 2.951% 11/03/2027	2,912	0.05
USD	3,377,000	Bank of Nova Scotia 3.400% 11/02/2024	3,328	0.06
USD	4,065,000	Bank of Nova Scotia 3.450% 11/04/2025	3,925	0.07
USD	2,480,000	Bank of Nova Scotia 4.500% 16/12/2025	2,414	0.04
USD	1,180,000	Bank of Nova Scotia 4.750% 02/02/2026	1,172	0.02
USD	740,000	Bank of Nova Scotia 5.250% 06/12/2024	738	0.01
USD	1,529,000	Bell Canada 0.750% 17/03/2024	1,473	0.02
USD	1,932,000	Brookfield Corp 4.000% 15/01/2025	1,884	0.03
USD	1,435,000	Brookfield Finance Inc 3.900% 25/01/2028	1,342	0.02
USD	2,348,000	Brookfield Finance Inc 4.000% 01/04/2024	2,311	0.04
USD	355,000	Brookfield Finance Inc 4.250% 02/06/2026	343	0.01
USD	1,875,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	1,870	0.03
USD	925,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	900	0.02
USD	1,610,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	1,606	0.03
USD	1,838,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025 <sup>A</sup>	1,658	0.03
USD	3,515,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	3,301	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>Canada (31 May 2022: 5.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,725,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	3,313	0.06
USD	1,439,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	1,368	0.02
USD	2,312,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	2,269	0.04
USD	1,755,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	1,690	0.03
USD	1,505,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	1,422	0.02
USD	2,542,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	2,527	0.04
USD	1,495,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	1,448	0.02
USD	2,550,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	2,519	0.04
USD	1,705,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	1,696	0.03
USD	1,137,000	Canadian National Railway Co 2.750% 01/03/2026	1,081	0.02
USD	1,111,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	1,043	0.02
USD	759,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	748	0.01
USD	2,815,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	2,679	0.04
USD	2,549,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	2,479	0.04
USD	3,445,000	Canadian Pacific Railway Co 1.350% 02/12/2024 <sup>^</sup>	3,245	0.05
USD	1,525,000	Canadian Pacific Railway Co 1.750% 02/12/2026	1,380	0.02
USD	1,317,000	Canadian Pacific Railway Co 2.900% 01/02/2025	1,266	0.02
USD	795,000	Enbridge Inc 0.550% 04/10/2023	782	0.01
USD	2,559,000	Enbridge Inc 1.600% 04/10/2026	2,286	0.04
USD	1,237,000	Enbridge Inc 2.500% 15/01/2025	1,181	0.02
USD	934,000	Enbridge Inc 2.500% 14/02/2025	890	0.01
USD	1,801,000	Enbridge Inc 3.500% 10/06/2024	1,767	0.03
USD	1,340,000	Enbridge Inc 3.700% 15/07/2027	1,278	0.02
USD	2,245,000	Enbridge Inc 4.000% 01/10/2023	2,232	0.04
USD	1,595,000	Enbridge Inc 4.250% 01/12/2026	1,549	0.03
USD	1,810,000	Enbridge Inc 5.969% 08/03/2026	1,817	0.03
USD	50,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	49	0.00
USD	1,701,000	Fortis Inc 3.055% 04/10/2026	1,587	0.03
USD	1,090,000	Kinross Gold Corp 4.500% 15/07/2027	1,063	0.02
USD	1,752,000	Kinross Gold Corp 5.950% 15/03/2024	1,746	0.03
USD	1,942,000	Magna International Inc 3.625% 15/06/2024	1,903	0.03
USD	1,232,000	Magna International Inc 4.150% 01/10/2025	1,199	0.02
USD	550,000	Manulife Financial Corp 2.484% 19/05/2027	510	0.01
USD	2,490,000	Manulife Financial Corp 4.150% 04/03/2026	2,428	0.04
USD	2,372,000	National Bank of Canada 0.550% 15/11/2024	2,316	0.04
USD	1,515,000	National Bank of Canada 0.750% 06/08/2024	1,430	0.02
USD	2,335,000	National Bank of Canada 3.750% 09/06/2025	2,283	0.04
USD	1,830,000	National Bank of Canada 5.250% 17/01/2025	1,809	0.03
USD	1,855,000	Nutrien Ltd 4.900% 27/03/2028	1,838	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 5.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,039,000	Nutrien Ltd 5.900% 07/11/2024 <sup>^</sup>	1,045	0.02
USD	708,000	Nutrien Ltd 5.950% 07/11/2025	722	0.01
USD	1,215,000	Rogers Communications Inc 2.900% 15/11/2026	1,120	0.02
USD	3,687,000	Rogers Communications Inc 2.950% 15/03/2025	3,514	0.06
USD	3,115,000	Rogers Communications Inc 3.200% 15/03/2027	2,900	0.05
USD	1,796,000	Rogers Communications Inc 3.625% 15/12/2025	1,712	0.03
USD	3,043,000	Rogers Communications Inc 4.100% 01/10/2023	3,025	0.05
USD	4,481,000	Royal Bank of Canada 0.425% 19/01/2024	4,344	0.07
USD	1,905,000	Royal Bank of Canada 0.500% 26/10/2023	1,866	0.03
USD	2,990,000	Royal Bank of Canada 0.650% 29/07/2024	2,828	0.05
USD	3,076,000	Royal Bank of Canada 0.750% 07/10/2024	2,894	0.05
USD	1,670,000	Royal Bank of Canada 0.875% 20/01/2026	1,504	0.03
USD	3,905,000	Royal Bank of Canada 1.150% 10/06/2025	3,600	0.06
USD	5,650,000	Royal Bank of Canada 1.150% 14/07/2026	5,044	0.08
USD	3,820,000	Royal Bank of Canada 1.200% 27/04/2026	3,429	0.06
USD	2,215,000	Royal Bank of Canada 1.400% 02/11/2026	1,963	0.03
USD	835,000	Royal Bank of Canada 1.600% 21/01/2025	788	0.01
USD	970,000	Royal Bank of Canada 2.050% 21/01/2027	877	0.01
USD	4,542,000	Royal Bank of Canada 2.250% 01/11/2024	4,344	0.07
USD	3,250,000	Royal Bank of Canada 2.550% 16/07/2024	3,147	0.05
USD	1,245,000	Royal Bank of Canada 3.375% 14/04/2025	1,205	0.02
USD	3,320,000	Royal Bank of Canada 3.625% 04/05/2027	3,163	0.05
USD	4,600,000	Royal Bank of Canada 3.700% 05/10/2023	4,572	0.08
USD	1,925,000	Royal Bank of Canada 3.970% 26/07/2024	1,892	0.03
USD	2,960,000	Royal Bank of Canada 4.240% 03/08/2027	2,876	0.05
USD	3,585,000	Royal Bank of Canada 4.650% 27/01/2026	3,525	0.06
USD	2,585,000	Royal Bank of Canada 4.875% 12/01/2026	2,570	0.04
USD	2,140,000	Royal Bank of Canada 4.900% 12/01/2028	2,122	0.04
USD	1,040,000	Royal Bank of Canada 4.950% 25/04/2025	1,034	0.02
USD	1,545,000	Royal Bank of Canada 5.660% 25/10/2024	1,552	0.03
USD	3,960,000	Royal Bank of Canada 6.000% 01/11/2027	4,103	0.07
USD	1,499,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	1,388	0.02
USD	1,470,000	TELUS Corp 2.800% 16/02/2027	1,372	0.02
USD	995,000	TELUS Corp 3.700% 15/09/2027	953	0.02
USD	1,205,000	Thomson Reuters Corp 3.350% 15/05/2026	1,154	0.02
USD	960,000	Thomson Reuters Corp 4.300% 23/11/2023	952	0.02
USD	2,452,000	Toronto-Dominion Bank 0.300% 02/06/2023	2,452	0.04
USD	3,244,000	Toronto-Dominion Bank 0.450% 11/09/2023	3,196	0.05
USD	2,735,000	Toronto-Dominion Bank 0.550% 04/03/2024	2,634	0.04
USD	2,400,000	Toronto-Dominion Bank 0.700% 10/09/2024	2,259	0.04
USD	1,930,000	Toronto-Dominion Bank 0.750% 11/09/2025	1,750	0.03
USD	2,735,000	Toronto-Dominion Bank 0.750% 06/01/2026	2,447	0.04
USD	1,567,000	Toronto-Dominion Bank 1.150% 12/06/2025	1,443	0.02
USD	2,681,000	Toronto-Dominion Bank 1.200% 03/06/2026	2,388	0.04
USD	1,745,000	Toronto-Dominion Bank 1.250% 13/12/2024	1,639	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>Canada (31 May 2022: 5.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,840,000	Toronto-Dominion Bank 1.250% 10/09/2026	3,397	0.06
USD	1,440,000	Toronto-Dominion Bank 1.450% 10/01/2025	1,358	0.02
USD	2,445,000	Toronto-Dominion Bank 1.950% 12/01/2027	2,194	0.04
USD	1,974,000	Toronto-Dominion Bank 2.350% 08/03/2024	1,927	0.03
USD	3,396,000	Toronto-Dominion Bank 2.650% 12/06/2024	3,295	0.05
USD	3,335,000	Toronto-Dominion Bank 2.800% 10/03/2027 <sup>^</sup>	3,070	0.05
USD	3,778,000	Toronto-Dominion Bank 3.250% 11/03/2024	3,713	0.06
USD	5,412,000	Toronto-Dominion Bank 3.500% 19/07/2023	5,403	0.09
USD	1,987,000	Toronto-Dominion Bank 3.766% 06/06/2025	1,929	0.03
USD	5,470,000	Toronto-Dominion Bank 4.108% 08/06/2027	5,268	0.09
USD	3,870,000	Toronto-Dominion Bank 4.285% 13/09/2024	3,811	0.06
USD	4,430,000	Toronto-Dominion Bank 4.693% 15/09/2027	4,353	0.07
USD	440,000	Toronto-Dominion Bank 5.103% 09/01/2026	439	0.01
USD	3,290,000	Toronto-Dominion Bank 5.156% 10/01/2028	3,295	0.05
USD	4,094,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	4,080	0.07
USD	1,990,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	1,869	0.03
USD	2,222,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	2,215	0.04
USD	3,355,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	3,228	0.05
USD	2,779,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	2,759	0.05
USD	2,130,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	2,134	0.04
<b>Total Canada</b>			<b>335,613</b>	<b>5.60</b>
<b>Cayman Islands (31 May 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	180,000	Sands China Ltd 4.300% 08/01/2026	168	0.00
USD	4,321,000	Sands China Ltd 5.625% 08/08/2025 <sup>^</sup>	4,200	0.07
<b>Total Cayman Islands</b>			<b>4,368</b>	<b>0.07</b>
<b>Finland (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,210,000	Nokia Oyj 4.375% 12/06/2027	1,146	0.02
<b>Total Finland</b>			<b>1,146</b>	<b>0.02</b>
<b>France (31 May 2022: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	1,180,000	BNP Paribas SA 4.250% 15/10/2024 <sup>^</sup>	1,151	0.02
USD	991,000	BPCE SA 3.375% 02/12/2026	928	0.02
USD	3,235,000	BPCE SA 4.000% 15/04/2024	3,187	0.05
USD	1,036,000	Sanofi 3.375% 19/06/2023	1,035	0.02
USD	3,387,000	TotalEnergies Capital International SA 2.434% 10/01/2025	3,254	0.05
USD	2,398,000	TotalEnergies Capital International SA 3.700% 15/01/2024	2,382	0.04
USD	2,380,000	TotalEnergies Capital International SA 3.750% 10/04/2024	2,361	0.04
<b>Total France</b>			<b>14,298</b>	<b>0.24</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	4,036,000	Deutsche Bank AG 0.898% 28/05/2024	3,826	0.06
USD	1,382,000	Deutsche Bank AG 0.962% 08/11/2023	1,353	0.02
USD	3,489,000	Deutsche Bank AG 1.447% 01/04/2025 <sup>^</sup>	3,302	0.06
USD	4,535,000	Deutsche Bank AG 1.686% 19/03/2026 <sup>^</sup>	4,076	0.07
USD	5,860,000	Deutsche Bank AG 2.129% 24/11/2026	5,188	0.09
USD	5,885,000	Deutsche Bank AG 2.222% 18/09/2024	5,772	0.10
USD	3,410,000	Deutsche Bank AG 2.311% 16/11/2027	2,935	0.05
USD	3,515,000	Deutsche Bank AG 2.552% 07/01/2028 <sup>^</sup>	3,063	0.05
USD	856,000	Deutsche Bank AG 3.700% 30/05/2024	832	0.01
USD	2,674,000	Deutsche Bank AG 3.700% 30/05/2024	2,595	0.04
USD	3,370,000	Deutsche Bank AG 3.961% 26/11/2025	3,208	0.05
USD	1,217,000	Deutsche Bank AG 4.162% 13/05/2025	1,172	0.02
USD	1,782,000	Deutsche Bank AG 4.500% 01/04/2025 <sup>^</sup>	1,670	0.03
USD	3,482,000	Deutsche Bank AG 6.119% 14/07/2026 <sup>^</sup>	3,425	0.06
<b>Total Germany</b>			<b>42,417</b>	<b>0.71</b>
<b>Guernsey (31 May 2022: 0.12%)</b>				
<b>International (31 May 2022: 0.38%)</b>				
<b>Ireland (31 May 2022: 0.92%)</b>				
<b>Corporate Bonds</b>				
USD	1,440,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	1,412	0.02
USD	4,045,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	3,799	0.06
USD	3,557,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	3,338	0.06
USD	2,494,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>^</sup>	2,235	0.04
USD	11,400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	10,168	0.17
USD	2,127,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	2,044	0.03
USD	6,380,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	6,255	0.10
USD	1,914,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	1,834	0.03
USD	1,890,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	1,738	0.03
USD	1,229,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	1,130	0.02
USD	2,155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	2,073	0.03
USD	1,777,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	1,703	0.03
USD	3,220,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	3,208	0.05
USD	340,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	323	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>Ireland (31 May 2022: 0.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,310,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	3,287	0.06
USD	1,130,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	1,119	0.02
USD	4,750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	4,795	0.08
USD	6,745,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	6,359	0.11
		<b>Total Ireland</b>	<b>56,820</b>	<b>0.95</b>
<b>Italy (31 May 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Intesa Sanpaolo SpA 5.250% 12/01/2024 <sup>†</sup>	796	0.01
		<b>Total Italy</b>	<b>796</b>	<b>0.01</b>
<b>Japan (31 May 2022: 3.28%)</b>				
<b>Corporate Bonds</b>				
USD	1,565,000	Honda Motor Co Ltd 2.271% 10/03/2025	1,494	0.02
USD	1,375,000	Honda Motor Co Ltd 2.534% 10/03/2027	1,282	0.02
USD	5,707,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024 <sup>†</sup>	5,619	0.09
USD	5,511,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	5,204	0.09
USD	2,655,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	2,480	0.04
USD	4,490,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	4,115	0.07
USD	5,350,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	4,733	0.08
USD	4,495,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	3,960	0.07
USD	5,925,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	5,592	0.09
USD	3,585,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	3,219	0.05
USD	305,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	303	0.01
USD	945,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	873	0.01
USD	2,089,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	2,023	0.03
USD	1,390,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 <sup>†</sup>	1,299	0.02
USD	2,738,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	2,695	0.05
USD	375,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	364	0.01
USD	3,836,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	3,825	0.06
USD	723,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	702	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 3.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	945,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	912	0.02
USD	4,146,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 <sup>†</sup>	3,991	0.07
USD	3,010,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	2,884	0.05
USD	3,320,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 <sup>†</sup>	3,173	0.05
USD	2,815,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025 <sup>†</sup>	2,785	0.05
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 <sup>†</sup>	989	0.02
USD	3,575,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	3,544	0.06
USD	1,075,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	1,072	0.02
USD	3,220,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	3,218	0.05
USD	5,740,000	Mizuho Financial Group Inc 0.849% 08/09/2024	5,656	0.09
USD	1,915,000	Mizuho Financial Group Inc 1.234% 22/05/2027 <sup>†</sup>	1,687	0.03
USD	2,142,000	Mizuho Financial Group Inc 1.241% 10/07/2024	2,131	0.04
USD	3,815,000	Mizuho Financial Group Inc 1.554% 09/07/2027	3,383	0.06
USD	1,290,000	Mizuho Financial Group Inc 2.226% 25/05/2026	1,203	0.02
USD	1,870,000	Mizuho Financial Group Inc 2.555% 13/09/2025	1,791	0.03
USD	2,460,000	Mizuho Financial Group Inc 2.651% 22/05/2026	2,311	0.04
USD	1,970,000	Mizuho Financial Group Inc 2.839% 16/07/2025	1,900	0.03
USD	1,100,000	Mizuho Financial Group Inc 2.839% 13/09/2026	1,014	0.02
USD	2,240,000	Mizuho Financial Group Inc 3.170% 11/09/2027	2,068	0.03
USD	950,000	Mizuho Financial Group Inc 3.663% 28/02/2027	899	0.02
USD	3,427,000	Mizuho Financial Group Inc 3.922% 11/09/2024	3,405	0.06
USD	2,330,000	Mizuho Financial Group Inc 4.018% 05/03/2028 <sup>†</sup>	2,216	0.04
USD	4,085,000	Nomura Holdings Inc 1.653% 14/07/2026	3,598	0.06
USD	4,620,000	Nomura Holdings Inc 1.851% 16/07/2025 <sup>†</sup>	4,246	0.07
USD	3,450,000	Nomura Holdings Inc 2.329% 22/01/2027	3,071	0.05
USD	4,226,000	Nomura Holdings Inc 2.648% 16/01/2025	4,005	0.07
USD	150,000	Nomura Holdings Inc 5.099% 03/07/2025	148	0.00
USD	1,490,000	Nomura Holdings Inc 5.386% 06/07/2027	1,469	0.02
USD	1,700,000	Nomura Holdings Inc 5.709% 09/01/2026	1,701	0.03
USD	1,430,000	Nomura Holdings Inc 5.842% 18/01/2028	1,443	0.02
USD	1,160,000	ORIX Corp 3.250% 04/12/2024	1,120	0.02
USD	200,000	ORIX Corp 3.700% 18/07/2027	190	0.00
USD	50,000	ORIX Corp 4.050% 16/01/2024	50	0.00
USD	1,605,000	ORIX Corp 5.000% 13/09/2027 <sup>†</sup>	1,621	0.03
USD	595,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024 <sup>†</sup>	581	0.01
USD	200,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	193	0.00
USD	815,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	814	0.01
USD	750,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	742	0.01
USD	1,950,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	1,890	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>Japan (31 May 2022: 3.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,179,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	2,844	0.05
USD	5,690,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	5,022	0.08
USD	5,124,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	4,713	0.08
USD	1,400,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 <sup>†</sup>	1,260	0.02
USD	2,297,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	2,179	0.04
USD	2,358,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	2,261	0.04
USD	5,205,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 <sup>†</sup>	4,815	0.08
USD	6,553,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	6,337	0.11
USD	3,150,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	2,937	0.05
USD	2,075,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	1,928	0.03
USD	5,785,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>†</sup>	5,410	0.09
USD	1,475,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	1,393	0.02
USD	2,415,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	2,258	0.04
USD	776,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	774	0.01
USD	3,860,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	3,715	0.06
USD	2,408,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	2,395	0.04
USD	2,790,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>†</sup>	2,801	0.05
USD	4,945,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	5,023	0.08
USD	1,762,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	1,758	0.03
USD	4,997,000	Toyota Motor Corp 0.681% 25/03/2024	4,804	0.08
USD	4,410,000	Toyota Motor Corp 1.339% 25/03/2026	4,028	0.07
USD	1,500,000	Toyota Motor Corp 2.358% 02/07/2024	1,455	0.02
<b>Total Japan</b>			<b>199,006</b>	<b>3.32</b>
<b>Jersey (31 May 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	1,430,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	1,359	0.02
<b>Total Jersey</b>			<b>1,359</b>	<b>0.02</b>
<b>Luxembourg (31 May 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	3,110,000	ArcelorMittal SA 6.550% 29/11/2027	3,221	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2022: 0.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,110,000	DH Europe Finance II Sarl 2.200% 15/11/2024	2,022	0.03
USD	2,830,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	2,785	0.05
USD	1,120,000	nVent Finance Sarl 4.550% 15/04/2028	1,065	0.02
USD	1,154,000	Schlumberger Investment SA 3.650% 01/12/2023	1,143	0.02
USD	1,240,000	Schlumberger Investment SA 4.500% 15/05/2028	1,225	0.02
USD	1,706,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	1,659	0.03
<b>Total Luxembourg</b>			<b>13,120</b>	<b>0.22</b>
<b>Netherlands (31 May 2022: 1.07%)</b>				
<b>Corporate Bonds</b>				
USD	1,663,000	CNH Industrial NV 3.850% 15/11/2027	1,574	0.03
USD	3,191,000	CNH Industrial NV 4.500% 15/08/2023	3,182	0.05
USD	1,665,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	1,613	0.03
USD	1,235,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	1,162	0.02
USD	1,847,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	1,782	0.03
USD	1,680,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	1,579	0.03
USD	1,033,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	1,013	0.02
USD	7,715,000	Cooperatieve Rabobank UA 4.375% 04/08/2025 <sup>†</sup>	7,485	0.12
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	248	0.00
USD	800,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	797	0.01
USD	2,775,000	ING Groep NV 1.726% 01/04/2027	2,488	0.04
USD	2,008,000	ING Groep NV 3.550% 09/04/2024	1,972	0.03
USD	2,710,000	ING Groep NV 3.869% 28/03/2026	2,612	0.04
USD	3,250,000	ING Groep NV 3.950% 29/03/2027	3,100	0.05
USD	705,000	ING Groep NV 4.017% 28/03/2028	669	0.01
USD	2,277,000	ING Groep NV 4.100% 02/10/2023	2,263	0.04
USD	400,000	LYB International Finance II BV 3.500% 02/03/2027	382	0.01
USD	3,463,000	LyondellBasell Industries NV 5.750% 15/04/2024	3,463	0.06
USD	3,777,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	3,774	0.06
USD	1,036,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	1,036	0.02
USD	1,375,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	1,306	0.02
USD	175,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	162	0.00
USD	2,570,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	2,466	0.04
USD	905,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	881	0.01
USD	1,022,000	Shell International Finance BV 2.000% 07/11/2024	984	0.02
USD	3,635,000	Shell International Finance BV 2.500% 12/09/2026	3,412	0.06
USD	3,088,000	Shell International Finance BV 2.875% 10/05/2026	2,951	0.05
USD	6,005,000	Shell International Finance BV 3.250% 11/05/2025	5,850	0.10
USD	1,615,000	Shell International Finance BV 3.500% 13/11/2023	1,603	0.03
<b>Total Netherlands</b>			<b>61,809</b>	<b>1.03</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>Norway (31 May 2022: 0.29%)</b>				
<b>Corporate Bonds</b>				
USD	1,110,000	Equinor ASA 1.750% 22/01/2026	1,030	0.02
USD	3,065,000	Equinor ASA 2.650% 15/01/2024	3,016	0.05
USD	3,785,000	Equinor ASA 2.875% 06/04/2025 <sup>^</sup>	3,659	0.06
USD	990,000	Equinor ASA 3.000% 06/04/2027	937	0.02
USD	922,000	Equinor ASA 3.250% 10/11/2024	901	0.01
USD	2,161,000	Equinor ASA 3.700% 01/03/2024	2,133	0.03
		<b>Total Norway</b>	<b>11,676</b>	<b>0.19</b>
<b>Singapore (31 May 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	3,215,000	Flex Ltd 3.750% 01/02/2026	3,068	0.05
USD	782,000	Flex Ltd 4.750% 15/06/2025	766	0.01
USD	8,780,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	8,737	0.14
USD	8,780,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	8,738	0.15
USD	8,780,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	8,761	0.15
		<b>Total Singapore</b>	<b>30,070</b>	<b>0.50</b>
<b>Spain (31 May 2022: 0.63%)</b>				
<b>Corporate Bonds</b>				
USD	3,240,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	3,188	0.05
USD	2,745,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	2,480	0.04
USD	995,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	990	0.02
USD	3,950,000	Banco Santander SA 0.701% 30/06/2024	3,931	0.06
USD	3,430,000	Banco Santander SA 1.722% 14/09/2027	2,997	0.05
USD	3,935,000	Banco Santander SA 1.849% 25/03/2026	3,539	0.06
USD	5,085,000	Banco Santander SA 2.706% 27/06/2024	4,915	0.08
USD	5,165,000	Banco Santander SA 2.746% 28/05/2025	4,841	0.08
USD	3,555,000	Banco Santander SA 3.496% 24/03/2025 <sup>^</sup>	3,428	0.06
USD	2,000,000	Banco Santander SA 3.800% 23/02/2028	1,845	0.03
USD	2,332,000	Banco Santander SA 3.892% 24/05/2024	2,286	0.04
USD	2,995,000	Banco Santander SA 4.175% 24/03/2028	2,814	0.05
USD	4,550,000	Banco Santander SA 4.250% 11/04/2027	4,345	0.07
USD	3,550,000	Banco Santander SA 4.379% 12/04/2028	3,390	0.06
USD	1,400,000	Banco Santander SA 5.147% 18/08/2025	1,381	0.02
USD	4,650,000	Banco Santander SA 5.294% 18/08/2027 <sup>^</sup>	4,596	0.08
USD	4,195,000	Telefonica Emisiones SA 4.103% 08/03/2027	4,058	0.07
		<b>Total Spain</b>	<b>55,024</b>	<b>0.92</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	2,879,000	Svenska Handelsbanken AB 3.900% 20/11/2023	2,863	0.05
		<b>Total Sweden</b>	<b>2,863</b>	<b>0.05</b>
<b>Switzerland (31 May 2022: 0.82%)</b>				
<b>Corporate Bonds</b>				
USD	3,071,000	Credit Suisse AG 0.495% 02/02/2024	2,907	0.05
USD	1,600,000	Credit Suisse AG 0.520% 09/08/2023	1,578	0.03
USD	5,735,000	Credit Suisse AG 1.250% 07/08/2026	4,917	0.08
USD	2,785,000	Credit Suisse AG 2.950% 09/04/2025	2,607	0.04
USD	6,875,000	Credit Suisse AG 3.625% 09/09/2024	6,580	0.11
USD	4,457,000	Credit Suisse AG 3.700% 21/02/2025	4,232	0.07
USD	1,240,000	Credit Suisse AG 4.750% 09/08/2024	1,208	0.02
USD	3,350,000	Credit Suisse AG 5.000% 09/07/2027	3,229	0.05
USD	5,485,000	Credit Suisse AG 7.500% 15/02/2028 <sup>^</sup>	5,826	0.10
USD	2,250,000	Credit Suisse AG 7.950% 09/01/2025	2,280	0.04
USD	6,472,000	Credit Suisse Group AG 3.750% 26/03/2025	6,090	0.10
USD	1,625,000	Credit Suisse Group AG 3.800% 09/06/2023	1,623	0.03
USD	5,012,000	Credit Suisse Group AG 4.550% 17/04/2026	4,727	0.08
		<b>Total Switzerland</b>	<b>47,804</b>	<b>0.80</b>
<b>United Kingdom (31 May 2022: 4.99%)</b>				
<b>Corporate Bonds</b>				
USD	3,013,000	Aon Global Ltd 3.500% 14/06/2024	2,954	0.05
USD	1,985,000	Aon Global Ltd 3.875% 15/12/2025	1,924	0.03
USD	4,255,000	AstraZeneca Plc 0.700% 08/04/2026	3,827	0.06
USD	825,000	AstraZeneca Plc 3.125% 12/06/2027	784	0.01
USD	4,140,000	AstraZeneca Plc 3.375% 16/11/2025	4,013	0.07
USD	1,421,000	AstraZeneca Plc 3.500% 17/08/2023	1,416	0.02
USD	885,000	Barclays Bank Plc 3.750% 15/05/2024	867	0.01
USD	6,038,000	Barclays Plc 1.007% 10/12/2024	5,867	0.10
USD	4,010,000	Barclays Plc 2.279% 24/11/2027	3,565	0.06
USD	8,345,000	Barclays Plc 2.852% 07/05/2026	7,850	0.13
USD	4,670,000	Barclays Plc 3.650% 16/03/2025	4,487	0.08
USD	6,605,000	Barclays Plc 3.932% 07/05/2025	6,463	0.11
USD	2,650,000	Barclays Plc 4.337% 10/01/2028	2,516	0.04
USD	1,513,000	Barclays Plc 4.375% 11/09/2024	1,475	0.02
USD	6,740,000	Barclays Plc 4.375% 12/01/2026	6,510	0.11
USD	135,000	Barclays Plc 4.836% 09/05/2028	125	0.00
USD	3,957,000	Barclays Plc 5.200% 12/05/2026	3,840	0.06
USD	2,165,000	Barclays Plc 5.304% 09/08/2026	2,132	0.04
USD	4,665,000	Barclays Plc 5.829% 09/05/2027	4,655	0.08
USD	2,795,000	Barclays Plc 7.325% 02/11/2026 <sup>^</sup>	2,897	0.05
USD	6,076,000	BAT International Finance Plc 1.668% 25/03/2026	5,476	0.09
USD	2,485,000	BAT International Finance Plc 4.448% 16/03/2028	2,356	0.04
USD	1,075,000	BP Capital Markets Plc 3.279% 19/09/2027	1,025	0.02
USD	1,743,000	British Telecommunications Plc 4.500% 04/12/2023	1,733	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United Kingdom (31 May 2022: 4.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	934,000	Diageo Capital Plc 1.375% 29/09/2025	865	0.01
USD	900,000	Diageo Capital Plc 2.125% 24/10/2024	863	0.01
USD	922,000	Diageo Capital Plc 3.500% 18/09/2023	916	0.02
USD	200,000	Diageo Capital Plc 3.875% 18/05/2028	194	0.00
USD	1,390,000	Diageo Capital Plc 5.200% 24/10/2025	1,403	0.02
USD	2,900,000	Diageo Capital Plc 5.300% 24/10/2027	2,983	0.05
USD	3,011,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	2,952	0.05
USD	2,710,000	Haleon UK Capital Plc 3.125% 24/03/2025	2,606	0.04
USD	5,958,000	HSBC Holdings Plc 0.976% 24/05/2025	5,658	0.09
USD	2,990,000	HSBC Holdings Plc 1.162% 22/11/2024	2,916	0.05
USD	4,392,000	HSBC Holdings Plc 1.589% 24/05/2027	3,900	0.07
USD	6,280,000	HSBC Holdings Plc 1.645% 18/04/2026	5,796	0.10
USD	5,365,000	HSBC Holdings Plc 2.099% 04/06/2026 <sup>^</sup>	4,985	0.08
USD	5,630,000	HSBC Holdings Plc 2.251% 22/11/2027	5,007	0.08
USD	5,725,000	HSBC Holdings Plc 2.633% 07/11/2025	5,451	0.09
USD	3,135,000	HSBC Holdings Plc 2.999% 10/03/2026	2,977	0.05
USD	5,888,000	HSBC Holdings Plc 3.803% 11/03/2025	5,776	0.10
USD	4,585,000	HSBC Holdings Plc 3.900% 25/05/2026	4,413	0.07
USD	5,525,000	HSBC Holdings Plc 4.041% 13/03/2028	5,212	0.09
USD	1,495,000	HSBC Holdings Plc 4.180% 09/12/2025	1,460	0.02
USD	4,812,000	HSBC Holdings Plc 4.250% 14/03/2024 <sup>^</sup>	4,739	0.08
USD	2,175,000	HSBC Holdings Plc 4.250% 18/08/2025	2,104	0.04
USD	5,690,000	HSBC Holdings Plc 4.292% 12/09/2026	5,504	0.09
USD	6,225,000	HSBC Holdings Plc 4.300% 08/03/2026	6,070	0.10
USD	2,875,000	HSBC Holdings Plc 4.375% 23/11/2026 <sup>^</sup>	2,755	0.05
USD	2,485,000	HSBC Holdings Plc 6.161% 09/03/2029	2,531	0.04
USD	4,165,000	HSBC Holdings Plc 7.336% 03/11/2026 <sup>^</sup>	4,337	0.07
USD	3,010,000	HSBC Holdings Plc 7.390% 03/11/2028	3,210	0.05
USD	470,000	Invesco Finance Plc 3.750% 15/01/2026	456	0.01
USD	540,000	Invesco Finance Plc 4.000% 30/01/2024	534	0.01
USD	965,000	Lloyds Banking Group Plc 1.627% 11/05/2027 <sup>^</sup>	862	0.01
USD	2,979,000	Lloyds Banking Group Plc 2.438% 05/02/2026	2,811	0.05
USD	2,720,000	Lloyds Banking Group Plc 3.511% 18/03/2026	2,601	0.04
USD	2,635,000	Lloyds Banking Group Plc 3.750% 11/01/2027	2,494	0.04
USD	3,225,000	Lloyds Banking Group Plc 3.750% 18/03/2028	3,010	0.05
USD	4,251,000	Lloyds Banking Group Plc 3.870% 09/07/2025	4,147	0.07
USD	2,951,000	Lloyds Banking Group Plc 3.900% 12/03/2024	2,904	0.05
USD	5,051,000	Lloyds Banking Group Plc 4.050% 16/08/2023	5,036	0.08
USD	3,200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	3,080	0.05
USD	3,985,000	Lloyds Banking Group Plc 4.450% 08/05/2025	3,889	0.07
USD	970,000	Lloyds Banking Group Plc 4.500% 04/11/2024	943	0.02
USD	3,537,000	Lloyds Banking Group Plc 4.582% 10/12/2025	3,381	0.06
USD	3,892,000	Lloyds Banking Group Plc 4.650% 24/03/2026	3,715	0.06
USD	880,000	Lloyds Banking Group Plc 4.716% 11/08/2026	861	0.01
USD	3,585,000	NatWest Group Plc 1.642% 14/06/2027	3,174	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2022: 4.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,280,000	NatWest Group Plc 3.073% 22/05/2028	2,081	0.03
USD	200,000	NatWest Group Plc 3.875% 12/09/2023	199	0.00
USD	5,780,000	NatWest Group Plc 4.269% 22/03/2025	5,682	0.09
USD	2,897,000	NatWest Group Plc 4.519% 25/06/2024	2,894	0.05
USD	2,995,000	NatWest Group Plc 4.800% 05/04/2026	2,952	0.05
USD	4,705,000	NatWest Group Plc 5.847% 02/03/2027	4,718	0.08
USD	300,000	NatWest Group Plc 6.000% 19/12/2023	299	0.01
USD	2,855,000	NatWest Group Plc 7.472% 10/11/2026	2,966	0.05
USD	2,567,000	Royalty Pharma Plc 0.750% 02/09/2023	2,536	0.04
USD	4,426,000	Royalty Pharma Plc 1.200% 02/09/2025	4,001	0.07
USD	2,070,000	Royalty Pharma Plc 1.750% 02/09/2027	1,787	0.03
USD	4,550,000	Santander UK Group Holdings Plc 1.089% 15/03/2025 <sup>^</sup>	4,344	0.07
USD	1,700,000	Santander UK Group Holdings Plc 1.532% 21/08/2026 <sup>^</sup>	1,522	0.03
USD	3,455,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	2,996	0.05
USD	2,525,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	2,219	0.04
USD	5,886,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	5,836	0.10
USD	1,370,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	1,386	0.02
USD	1,630,000	Santander UK Plc 4.000% 13/03/2024	1,605	0.03
USD	1,060,000	Trinity Acquisition Plc 4.400% 15/03/2026	1,030	0.02
USD	940,000	Vodafone Group Plc 3.750% 16/01/2024	929	0.02
USD	2,816,000	Vodafone Group Plc 4.125% 30/05/2025	2,763	0.05
USD	2,225,000	Vodafone Group Plc 4.375% 30/05/2028	2,198	0.04
<b>Total United Kingdom</b>			<b>277,181</b>	<b>4.62</b>
<b>United States (31 May 2022: 78.10%)</b>				
<b>Corporate Bonds</b>				
USD	2,780,000	3M Co 2.000% 14/02/2025	2,643	0.04
USD	605,000	3M Co 2.250% 19/09/2026	560	0.01
USD	1,903,000	3M Co 2.650% 15/04/2025	1,823	0.03
USD	1,755,000	3M Co 2.875% 15/10/2027 <sup>^</sup>	1,617	0.03
USD	980,000	3M Co 3.000% 07/08/2025	946	0.02
USD	3,125,000	3M Co 3.250% 14/02/2024	3,078	0.05
USD	305,000	Abbott Laboratories 1.150% 30/01/2028	268	0.00
USD	2,468,000	Abbott Laboratories 2.950% 15/03/2025	2,397	0.04
USD	2,417,000	Abbott Laboratories 3.400% 30/11/2023	2,394	0.04
USD	3,385,000	Abbott Laboratories 3.750% 30/11/2026	3,330	0.06
USD	10,237,000	AbbVie Inc 2.600% 21/11/2024	9,859	0.16
USD	10,400,000	AbbVie Inc 2.950% 21/11/2026	9,797	0.16
USD	5,895,000	AbbVie Inc 3.200% 14/05/2026	5,660	0.09
USD	9,800,000	AbbVie Inc 3.600% 14/05/2025	9,542	0.16
USD	4,642,000	AbbVie Inc 3.800% 15/03/2025	4,548	0.08
USD	2,399,000	AbbVie Inc 3.850% 15/06/2024	2,369	0.04
USD	1,845,000	Activision Blizzard Inc 3.400% 15/09/2026	1,776	0.03
USD	778,000	Adobe Inc 1.900% 01/02/2025	743	0.01
USD	1,540,000	Adobe Inc 2.150% 01/02/2027	1,422	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,728,000	Adobe Inc 3.250% 01/02/2025	1,688	0.03
USD	2,300,000	AES Corp 1.375% 15/01/2026	2,054	0.03
USD	1,640,000	AES Corp 5.450% 01/06/2028	1,618	0.03
USD	1,134,000	Aetna Inc 3.500% 15/11/2024	1,111	0.02
USD	1,430,000	Air Lease Corp 0.700% 15/02/2024	1,380	0.02
USD	1,690,000	Air Lease Corp 0.800% 18/08/2024	1,586	0.03
USD	3,307,000	Air Lease Corp 1.875% 15/08/2026	2,925	0.05
USD	2,060,000	Air Lease Corp 2.200% 15/01/2027	1,816	0.03
USD	1,769,000	Air Lease Corp 2.300% 01/02/2025	1,667	0.03
USD	3,955,000	Air Lease Corp 2.875% 15/01/2026	3,675	0.06
USD	1,286,000	Air Lease Corp 3.000% 15/09/2023	1,278	0.02
USD	1,368,000	Air Lease Corp 3.250% 01/03/2025	1,302	0.02
USD	2,471,000	Air Lease Corp 3.375% 01/07/2025	2,343	0.04
USD	770,000	Air Lease Corp 3.625% 01/04/2027	712	0.01
USD	2,255,000	Air Lease Corp 3.625% 01/12/2027	2,056	0.03
USD	2,145,000	Air Lease Corp 3.750% 01/06/2026	2,031	0.03
USD	2,668,000	Air Lease Corp 3.875% 03/07/2023	2,662	0.04
USD	2,907,000	Air Lease Corp 4.250% 01/02/2024	2,877	0.05
USD	1,920,000	Air Lease Corp 4.250% 15/09/2024	1,878	0.03
USD	1,695,000	Air Lease Corp 5.300% 01/02/2028	1,674	0.03
USD	1,190,000	Air Lease Corp 5.850% 15/12/2027	1,188	0.02
USD	965,000	Air Products and Chemicals Inc 1.500% 15/10/2025	896	0.01
USD	1,370,000	Air Products and Chemicals Inc 1.850% 15/05/2027	1,247	0.02
USD	977,000	Alabama Power Co 3.750% 01/09/2027	943	0.02
USD	875,000	Albemarle Corp 4.650% 01/06/2027	858	0.01
USD	1,637,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	1,574	0.03
USD	1,220,000	Allstate Corp 0.750% 15/12/2025	1,095	0.02
USD	1,469,000	Allstate Corp 3.150% 15/06/2023	1,468	0.02
USD	1,180,000	Allstate Corp 3.280% 15/12/2026	1,121	0.02
USD	1,780,000	Ally Financial Inc 1.450% 02/10/2023	1,752	0.03
USD	1,835,000	Ally Financial Inc 3.050% 05/06/2023	1,834	0.03
USD	3,228,000	Ally Financial Inc 3.875% 21/05/2024	3,127	0.05
USD	920,000	Ally Financial Inc 4.625% 30/03/2025	887	0.01
USD	2,077,000	Ally Financial Inc 4.750% 09/06/2027	1,941	0.03
USD	2,214,000	Ally Financial Inc 5.125% 30/09/2024	2,161	0.04
USD	1,647,000	Ally Financial Inc 5.800% 01/05/2025 <sup>^</sup>	1,633	0.03
USD	1,735,000	Ally Financial Inc 7.100% 15/11/2027 <sup>^</sup>	1,776	0.03
USD	2,590,000	Alphabet Inc 0.450% 15/08/2025	2,370	0.04
USD	1,005,000	Alphabet Inc 0.800% 15/08/2027	880	0.01
USD	3,900,000	Alphabet Inc 1.998% 15/08/2026	3,646	0.06
USD	1,518,000	Alphabet Inc 3.375% 25/02/2024	1,510	0.03
USD	2,920,000	Altria Group Inc 2.350% 06/05/2025	2,768	0.05
USD	365,000	Altria Group Inc 2.625% 16/09/2026	341	0.01
USD	1,105,000	Altria Group Inc 4.000% 31/01/2024	1,097	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,050,000	Altria Group Inc 4.400% 14/02/2026	3,019	0.05
USD	3,840,000	Amazon.com Inc 0.450% 12/05/2024	3,666	0.06
USD	3,461,000	Amazon.com Inc 0.800% 03/06/2025	3,215	0.05
USD	8,325,000	Amazon.com Inc 1.000% 12/05/2026	7,544	0.13
USD	1,865,000	Amazon.com Inc 1.200% 03/06/2027	1,653	0.03
USD	4,495,000	Amazon.com Inc 1.650% 12/05/2028	3,974	0.07
USD	2,430,000	Amazon.com Inc 2.730% 13/04/2024	2,392	0.04
USD	1,673,000	Amazon.com Inc 2.800% 22/08/2024	1,629	0.03
USD	4,349,000	Amazon.com Inc 3.000% 13/04/2025	4,229	0.07
USD	7,865,000	Amazon.com Inc 3.150% 22/08/2027	7,500	0.12
USD	5,545,000	Amazon.com Inc 3.300% 13/04/2027	5,345	0.09
USD	2,838,000	Amazon.com Inc 3.800% 05/12/2024	2,796	0.05
USD	4,080,000	Amazon.com Inc 4.550% 01/12/2027	4,110	0.07
USD	2,840,000	Amazon.com Inc 4.600% 01/12/2025	2,849	0.05
USD	2,870,000	Amazon.com Inc 4.700% 29/11/2024	2,869	0.05
USD	2,096,000	Amazon.com Inc 5.200% 03/12/2025	2,117	0.04
USD	1,465,000	Amcors Finance USA Inc 3.625% 28/04/2026	1,399	0.02
USD	1,702,000	Amcors Flexibles North America Inc 4.000% 17/05/2025	1,652	0.03
USD	1,430,000	Ameren Corp 1.950% 15/03/2027	1,280	0.02
USD	1,920,000	American Electric Power Co Inc 2.031% 15/03/2024	1,863	0.03
USD	1,465,000	American Electric Power Co Inc 5.750% 01/11/2027	1,505	0.02
USD	935,000	American Express Co 0.750% 03/11/2023	917	0.02
USD	3,525,000	American Express Co 1.650% 04/11/2026	3,159	0.05
USD	1,480,000	American Express Co 2.250% 04/03/2025	1,405	0.02
USD	4,984,000	American Express Co 2.500% 30/07/2024	4,820	0.08
USD	5,575,000	American Express Co 2.550% 04/03/2027 <sup>^</sup>	5,122	0.09
USD	2,430,000	American Express Co 3.000% 30/10/2024	2,347	0.04
USD	2,610,000	American Express Co 3.125% 20/05/2026	2,488	0.04
USD	5,920,000	American Express Co 3.300% 03/05/2027	5,625	0.09
USD	2,840,000	American Express Co 3.375% 03/05/2024	2,783	0.05
USD	3,040,000	American Express Co 3.400% 22/02/2024	2,999	0.05
USD	906,000	American Express Co 3.625% 05/12/2024	880	0.01
USD	1,690,000	American Express Co 3.700% 03/08/2023	1,684	0.03
USD	5,245,000	American Express Co 3.950% 01/08/2025	5,118	0.09
USD	960,000	American Express Co 4.200% 06/11/2025	937	0.02
USD	2,670,000	American Express Co 4.900% 13/02/2026	2,668	0.04
USD	4,480,000	American Express Co 4.990% 01/05/2026	4,467	0.07
USD	3,690,000	American Express Co 5.850% 05/11/2027	3,835	0.06
USD	1,270,000	American Homes 4 Rent LP 4.250% 15/02/2028	1,201	0.02
USD	2,426,000	American Honda Finance Corp 0.550% 12/07/2024	2,304	0.04
USD	1,698,000	American Honda Finance Corp 0.650% 08/09/2023	1,676	0.03
USD	1,725,000	American Honda Finance Corp 0.750% 09/08/2024	1,635	0.03
USD	3,033,000	American Honda Finance Corp 1.000% 10/09/2025	2,779	0.05
USD	2,660,000	American Honda Finance Corp 1.200% 08/07/2025	2,462	0.04
USD	5,795,000	American Honda Finance Corp 1.300% 09/09/2026	5,191	0.09



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,360,000	American Honda Finance Corp 1.500% 13/01/2025	2,232	0.04
USD	90,000	American Honda Finance Corp 2.000% 24/03/2028	80	0.00
USD	1,605,000	American Honda Finance Corp 2.150% 10/09/2024	1,544	0.03
USD	940,000	American Honda Finance Corp 2.300% 09/09/2026	872	0.01
USD	485,000	American Honda Finance Corp 2.350% 08/01/2027	449	0.01
USD	1,778,000	American Honda Finance Corp 2.400% 27/06/2024	1,728	0.03
USD	1,980,000	American Honda Finance Corp 2.900% 16/02/2024	1,944	0.03
USD	898,000	American Honda Finance Corp 3.450% 14/07/2023	896	0.01
USD	1,420,000	American Honda Finance Corp 3.500% 15/02/2028	1,357	0.02
USD	1,792,000	American Honda Finance Corp 3.550% 12/01/2024	1,770	0.03
USD	877,000	American Honda Finance Corp 3.625% 10/10/2023	871	0.01
USD	2,005,000	American Honda Finance Corp 4.600% 17/04/2025	1,993	0.03
USD	1,150,000	American Honda Finance Corp 4.700% 12/01/2028	1,153	0.02
USD	490,000	American Honda Finance Corp 4.750% 12/01/2026	490	0.01
USD	1,500,000	American Honda Finance Corp 5.000% 23/05/2025	1,499	0.02
USD	2,929,000	American International Group Inc 2.500% 30/06/2025	2,776	0.05
USD	1,817,000	American International Group Inc 3.900% 01/04/2026	1,761	0.03
USD	1,580,000	American Tower Corp 0.600% 15/01/2024	1,531	0.03
USD	2,117,000	American Tower Corp 1.300% 15/09/2025	1,933	0.03
USD	1,377,000	American Tower Corp 1.450% 15/09/2026	1,218	0.02
USD	1,668,000	American Tower Corp 1.500% 31/01/2028	1,412	0.02
USD	2,890,000	American Tower Corp 1.600% 15/04/2026	2,608	0.04
USD	2,525,000	American Tower Corp 2.400% 15/03/2025	2,394	0.04
USD	2,380,000	American Tower Corp 2.750% 15/01/2027	2,187	0.04
USD	2,064,000	American Tower Corp 2.950% 15/01/2025	1,979	0.03
USD	1,525,000	American Tower Corp 3.000% 15/06/2023	1,523	0.03
USD	2,215,000	American Tower Corp 3.375% 15/05/2024	2,165	0.04
USD	2,080,000	American Tower Corp 3.375% 15/10/2026	1,959	0.03
USD	320,000	American Tower Corp 3.550% 15/07/2027	300	0.00
USD	200,000	American Tower Corp 3.600% 15/01/2028	186	0.00
USD	1,425,000	American Tower Corp 3.650% 15/03/2027	1,346	0.02
USD	2,457,000	American Tower Corp 4.000% 01/06/2025 <sup>†</sup>	2,387	0.04
USD	1,493,000	American Tower Corp 4.400% 15/02/2026	1,459	0.02
USD	3,724,000	American Tower Corp 5.000% 15/02/2024	3,702	0.06
USD	1,040,000	American Tower Corp 5.250% 15/07/2028	1,039	0.02
USD	2,445,000	American Tower Corp 5.500% 15/03/2028	2,469	0.04
USD	795,000	American Water Capital Corp 2.950% 01/09/2027	740	0.01
USD	820,000	American Water Capital Corp 3.400% 01/03/2025	798	0.01
USD	950,000	Ameriprise Financial Inc 2.875% 15/09/2026	896	0.01
USD	1,840,000	Ameriprise Financial Inc 3.000% 02/04/2025	1,762	0.03
USD	995,000	Ameriprise Financial Inc 3.700% 15/10/2024	971	0.02
USD	2,046,000	Ameriprise Financial Inc 4.000% 15/10/2023	2,033	0.03
USD	407,000	AmerisourceBergen Corp 3.250% 01/03/2025	393	0.01
USD	1,017,000	AmerisourceBergen Corp 3.400% 15/05/2024	997	0.02
USD	1,930,000	AmerisourceBergen Corp 3.450% 15/12/2027	1,834	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,497,000	Amgen Inc 1.900% 21/02/2025	1,417	0.02
USD	3,049,000	Amgen Inc 2.200% 21/02/2027	2,792	0.05
USD	378,000	Amgen Inc 2.250% 19/08/2023	376	0.01
USD	2,990,000	Amgen Inc 2.600% 19/08/2026	2,790	0.05
USD	1,092,000	Amgen Inc 3.125% 01/05/2025 <sup>†</sup>	1,053	0.02
USD	2,215,000	Amgen Inc 3.200% 02/11/2027	2,083	0.03
USD	4,683,000	Amgen Inc 3.625% 22/05/2024	4,596	0.08
USD	11,060,000	Amgen Inc 5.150% 02/03/2028	11,150	0.19
USD	4,495,000	Amgen Inc 5.250% 02/03/2025	4,508	0.08
USD	10,765,000	Amgen Inc 5.507% 02/03/2026	10,753	0.18
USD	2,110,000	Analog Devices Inc 3.500% 05/12/2026	2,048	0.03
USD	11,425,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	11,124	0.19
USD	6,165,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	6,029	0.10
USD	412,000	Aon Corp 8.205% 01/01/2027	425	0.01
USD	1,840,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	1,705	0.03
USD	3,890,000	Apple Inc 0.550% 20/08/2025	3,579	0.06
USD	2,693,000	Apple Inc 0.700% 08/02/2026 <sup>†</sup>	2,448	0.04
USD	5,456,000	Apple Inc 1.125% 11/05/2025	5,113	0.09
USD	983,000	Apple Inc 1.800% 11/09/2024 <sup>†</sup>	948	0.02
USD	4,945,000	Apple Inc 2.050% 11/09/2026	4,612	0.08
USD	6,875,000	Apple Inc 2.450% 04/08/2026	6,510	0.11
USD	3,478,000	Apple Inc 2.500% 09/02/2025	3,367	0.06
USD	3,884,000	Apple Inc 2.750% 13/01/2025	3,777	0.06
USD	6,009,000	Apple Inc 2.850% 11/05/2024 <sup>†</sup>	5,869	0.10
USD	1,160,000	Apple Inc 2.900% 12/09/2027	1,103	0.02
USD	5,226,000	Apple Inc 3.000% 09/02/2024	5,160	0.09
USD	1,330,000	Apple Inc 3.000% 20/06/2027	1,277	0.02
USD	1,205,000	Apple Inc 3.000% 13/11/2027	1,150	0.02
USD	5,150,000	Apple Inc 3.200% 13/05/2025	5,027	0.08
USD	5,675,000	Apple Inc 3.200% 11/05/2027 <sup>†</sup>	5,483	0.09
USD	9,385,000	Apple Inc 3.250% 23/02/2026	9,131	0.15
USD	10,055,000	Apple Inc 3.350% 09/02/2027	9,796	0.16
USD	2,460,000	Apple Inc 3.450% 06/05/2024	2,418	0.04
USD	1,900,000	Apple Inc 4.000% 10/05/2028	1,893	0.03
USD	5,510,000	Applied Materials Inc 3.300% 01/04/2027	5,300	0.09
USD	970,000	Applied Materials Inc 3.900% 01/10/2025	955	0.02
USD	1,515,000	Arch Capital Finance LLC 4.011% 15/12/2026	1,465	0.02
USD	2,690,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	2,536	0.04
USD	1,792,000	Ares Capital Corp 2.150% 15/07/2026	1,557	0.03
USD	1,387,000	Ares Capital Corp 2.875% 15/06/2027	1,204	0.02
USD	2,692,000	Ares Capital Corp 3.250% 15/07/2025	2,488	0.04
USD	3,325,000	Ares Capital Corp 3.875% 15/01/2026	3,086	0.05
USD	2,739,000	Ares Capital Corp 4.200% 10/06/2024	2,671	0.04
USD	1,940,000	Ares Capital Corp 4.250% 01/03/2025	1,849	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,080,000	Arrow Electronics Inc 3.250% 08/09/2024	2,986	0.05
USD	155,000	Arrow Electronics Inc 3.875% 12/01/2028	144	0.00
USD	2,890,000	Arrow Electronics Inc 6.125% 01/03/2026	2,901	0.05
USD	5,055,000	Astrazeneca Finance LLC 0.700% 28/05/2024	4,827	0.08
USD	725,000	Astrazeneca Finance LLC 1.200% 28/05/2026	656	0.01
USD	2,225,000	Astrazeneca Finance LLC 1.750% 28/05/2028	1,956	0.03
USD	2,660,000	Astrazeneca Finance LLC 4.875% 03/03/2028	2,691	0.04
USD	5,843,000	AT&T Inc 0.900% 25/03/2024	5,625	0.09
USD	5,030,000	AT&T Inc 1.650% 01/02/2028	4,351	0.07
USD	9,245,000	AT&T Inc 1.700% 25/03/2026	8,452	0.14
USD	5,690,000	AT&T Inc 2.300% 01/06/2027	5,151	0.09
USD	4,825,000	AT&T Inc 3.800% 15/02/2027	4,657	0.08
USD	4,315,000	AT&T Inc 4.100% 15/02/2028	4,172	0.07
USD	2,970,000	AT&T Inc 4.250% 01/03/2027	2,913	0.05
USD	4,830,000	AT&T Inc 5.539% 20/02/2026	4,793	0.08
USD	870,000	Atmos Energy Corp 3.000% 15/06/2027	817	0.01
USD	1,090,000	Autodesk Inc 3.500% 15/06/2027	1,044	0.02
USD	2,225,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,977	0.03
USD	880,000	Automatic Data Processing Inc 3.375% 15/09/2025	856	0.01
USD	765,000	AutoZone Inc 3.125% 15/07/2023	763	0.01
USD	1,395,000	AutoZone Inc 3.625% 15/04/2025	1,355	0.02
USD	1,060,000	AutoZone Inc 3.750% 01/06/2027	1,020	0.02
USD	980,000	AvalonBay Communities Inc 3.450% 01/06/2025	944	0.02
USD	1,754,000	Avangrid Inc 3.150% 01/12/2024	1,690	0.03
USD	2,765,000	Avangrid Inc 3.200% 15/04/2025	2,647	0.04
USD	145,000	Avnet Inc 4.625% 15/04/2026	141	0.00
USD	1,445,000	Avnet Inc 6.250% 15/03/2028	1,460	0.02
USD	647,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	633	0.01
USD	3,595,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	3,262	0.05
USD	1,400,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	1,311	0.02
USD	200,000	Bank of America Corp 0.523% 14/06/2024	200	0.00
USD	4,515,000	Bank of America Corp 0.810% 24/10/2024	4,425	0.07
USD	4,755,000	Bank of America Corp 0.976% 22/04/2025	4,556	0.08
USD	5,003,000	Bank of America Corp 0.981% 25/09/2025	4,689	0.08
USD	5,440,000	Bank of America Corp 1.197% 24/10/2026	4,897	0.08
USD	6,900,000	Bank of America Corp 1.319% 19/06/2026	6,330	0.11
USD	2,915,000	Bank of America Corp 1.530% 06/12/2025	2,745	0.05
USD	6,420,000	Bank of America Corp 1.658% 11/03/2027	5,794	0.10
USD	14,705,000	Bank of America Corp 1.734% 22/07/2027	13,122	0.22
USD	3,310,000	Bank of America Corp 1.843% 04/02/2025	3,218	0.05
USD	5,280,000	Bank of America Corp 2.015% 13/02/2026	4,950	0.08
USD	5,170,000	Bank of America Corp 2.456% 22/10/2025	4,929	0.08
USD	4,610,000	Bank of America Corp 2.551% 04/02/2028	4,175	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,456,000	Bank of America Corp 3.093% 01/10/2025	4,295	0.07
USD	5,085,000	Bank of America Corp 3.248% 21/10/2027	4,762	0.08
USD	2,675,000	Bank of America Corp 3.366% 23/01/2026	2,571	0.04
USD	6,120,000	Bank of America Corp 3.384% 02/04/2026	5,886	0.10
USD	4,190,000	Bank of America Corp 3.458% 15/03/2025	4,109	0.07
USD	4,145,000	Bank of America Corp 3.500% 19/04/2026	3,986	0.07
USD	6,435,000	Bank of America Corp 3.559% 23/04/2027	6,106	0.10
USD	4,360,000	Bank of America Corp 3.705% 24/04/2028	4,095	0.07
USD	5,830,000	Bank of America Corp 3.824% 20/01/2028	5,523	0.09
USD	4,075,000	Bank of America Corp 3.841% 25/04/2025 <sup>a</sup>	4,005	0.07
USD	6,335,000	Bank of America Corp 3.864% 23/07/2024	6,317	0.11
USD	2,565,000	Bank of America Corp 3.875% 01/08/2025	2,503	0.04
USD	4,957,000	Bank of America Corp 3.950% 21/04/2025	4,827	0.08
USD	4,504,000	Bank of America Corp 4.000% 01/04/2024	4,451	0.07
USD	5,180,000	Bank of America Corp 4.000% 22/01/2025	5,060	0.08
USD	3,387,000	Bank of America Corp 4.100% 24/07/2023	3,379	0.06
USD	5,168,000	Bank of America Corp 4.125% 22/01/2024	5,125	0.09
USD	4,270,000	Bank of America Corp 4.183% 25/11/2027	4,079	0.07
USD	6,304,000	Bank of America Corp 4.200% 26/08/2024	6,200	0.10
USD	4,175,000	Bank of America Corp 4.250% 22/10/2026	4,039	0.07
USD	6,310,000	Bank of America Corp 4.376% 27/04/2028	6,097	0.10
USD	1,642,000	Bank of America Corp 4.450% 03/03/2026	1,600	0.03
USD	3,800,000	Bank of America Corp 4.827% 22/07/2026	3,759	0.06
USD	6,360,000	Bank of America Corp 5.080% 20/01/2027	6,315	0.11
USD	950,000	Bank of New York Mellon 5.148% 22/05/2026	948	0.02
USD	690,000	Bank of New York Mellon 5.224% 21/11/2025	688	0.01
USD	785,000	Bank of New York Mellon Corp 0.350% 07/12/2023	765	0.01
USD	3,433,000	Bank of New York Mellon Corp 0.500% 26/04/2024	3,291	0.05
USD	1,005,000	Bank of New York Mellon Corp 0.750% 28/01/2026	903	0.01
USD	996,000	Bank of New York Mellon Corp 0.850% 25/10/2024	935	0.02
USD	1,705,000	Bank of New York Mellon Corp 1.050% 15/10/2026	1,494	0.02
USD	3,281,000	Bank of New York Mellon Corp 1.600% 24/04/2025	3,083	0.05
USD	1,755,000	Bank of New York Mellon Corp 2.050% 26/01/2027	1,587	0.03
USD	3,191,000	Bank of New York Mellon Corp 2.100% 24/10/2024	3,053	0.05
USD	1,410,000	Bank of New York Mellon Corp 2.200% 16/08/2023	1,399	0.02
USD	1,655,000	Bank of New York Mellon Corp 2.450% 17/08/2026	1,530	0.03
USD	1,685,000	Bank of New York Mellon Corp 2.800% 04/05/2026	1,595	0.03
USD	1,685,000	Bank of New York Mellon Corp 3.000% 24/02/2025	1,623	0.03
USD	1,329,000	Bank of New York Mellon Corp 3.250% 11/09/2024	1,293	0.02
USD	985,000	Bank of New York Mellon Corp 3.250% 16/05/2027	932	0.02
USD	1,052,000	Bank of New York Mellon Corp 3.350% 25/04/2025	1,015	0.02
USD	1,299,000	Bank of New York Mellon Corp 3.400% 15/05/2024	1,273	0.02
USD	1,895,000	Bank of New York Mellon Corp 3.400% 29/01/2028	1,782	0.03
USD	1,088,000	Bank of New York Mellon Corp 3.650% 04/02/2024	1,074	0.02
USD	335,000	Bank of New York Mellon Corp 3.850% 28/04/2028	323	0.01
USD	560,000	Bank of New York Mellon Corp 3.992% 13/06/2028	539	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,860,000	Bank of New York Mellon Corp 4.947% 26/04/2027	2,847	0.05
USD	4,095,000	BAT Capital Corp 2.259% 25/03/2028	3,518	0.06
USD	3,137,000	BAT Capital Corp 2.789% 06/09/2024	3,024	0.05
USD	1,030,000	BAT Capital Corp 3.215% 06/09/2026	964	0.02
USD	6,824,000	BAT Capital Corp 3.222% 15/08/2024	6,626	0.11
USD	8,565,000	BAT Capital Corp 3.557% 15/08/2027	7,870	0.13
USD	2,842,000	BAT Capital Corp 4.700% 02/04/2027	2,771	0.05
USD	2,804,000	Baxalta Inc 4.000% 23/06/2025	2,738	0.05
USD	1,605,000	Baxter International Inc 0.868% 01/12/2023	1,566	0.03
USD	2,160,000	Baxter International Inc 1.322% 29/11/2024	2,029	0.03
USD	4,200,000	Baxter International Inc 1.915% 01/02/2027	3,738	0.06
USD	550,000	Baxter International Inc 2.600% 15/08/2026	509	0.01
USD	3,748,000	Becton Dickinson & Co 3.363% 06/06/2024	3,654	0.06
USD	4,665,000	Becton Dickinson & Co 3.700% 06/06/2027	4,476	0.07
USD	1,949,000	Becton Dickinson & Co 3.734% 15/12/2024	1,905	0.03
USD	2,060,000	Becton Dickinson & Co 4.693% 13/02/2028	2,057	0.03
USD	135,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	127	0.00
USD	4,065,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	4,003	0.07
USD	950,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	900	0.01
USD	5,705,000	Berkshire Hathaway Inc 3.125% 15/03/2026 <sup>^</sup>	5,535	0.09
USD	2,412,000	Berry Global Inc 1.570% 15/01/2026	2,185	0.04
USD	1,225,000	Berry Global Inc 5.500% 15/04/2028	1,213	0.02
USD	5,602,000	Biogen Inc 4.050% 15/09/2025	5,462	0.09
USD	915,000	Black Hills Corp 1.037% 23/08/2024	863	0.01
USD	470,000	Black Hills Corp 4.250% 30/11/2023	467	0.01
USD	970,000	Blackstone Private Credit Fund 2.350% 22/11/2024	906	0.02
USD	1,884,000	Blackstone Private Credit Fund 2.625% 15/12/2026 <sup>^</sup>	1,601	0.03
USD	1,152,000	Blackstone Private Credit Fund 2.700% 15/01/2025	1,075	0.02
USD	3,715,000	Blackstone Private Credit Fund 3.250% 15/03/2027	3,200	0.05
USD	977,000	Blackstone Private Credit Fund 4.700% 24/03/2025	939	0.02
USD	1,195,000	Blackstone Private Credit Fund 7.050% 29/09/2025	1,196	0.02
USD	335,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	283	0.00
USD	1,762,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	1,537	0.03
USD	2,738,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	2,521	0.04
USD	1,030,000	Boardwalk Pipelines LP 4.450% 15/07/2027	996	0.02
USD	826,000	Boardwalk Pipelines LP 4.950% 15/12/2024	815	0.01
USD	1,505,000	Boardwalk Pipelines LP 5.950% 01/06/2026	1,532	0.03
USD	9,670,000	Boeing Co 1.433% 04/02/2024	9,387	0.16
USD	3,422,000	Boeing Co 1.950% 01/02/2024	3,350	0.06
USD	16,375,000	Boeing Co 2.196% 04/02/2026	15,110	0.25
USD	1,930,000	Boeing Co 2.700% 01/02/2027	1,772	0.03
USD	4,270,000	Boeing Co 2.750% 01/02/2026	4,001	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,010,000	Boeing Co 3.100% 01/05/2026	952	0.02
USD	2,410,000	Boeing Co 3.250% 01/02/2028	2,221	0.04
USD	10,925,000	Boeing Co 4.875% 01/05/2025	10,834	0.18
USD	4,192,000	Boeing Co 5.040% 01/05/2027	4,160	0.07
USD	70,000	Booking Holdings Inc 3.550% 15/03/2028	67	0.00
USD	2,355,000	Booking Holdings Inc 3.600% 01/06/2026 <sup>^</sup>	2,278	0.04
USD	910,000	Booking Holdings Inc 3.650% 15/03/2025 <sup>^</sup>	891	0.01
USD	2,265,000	BorgWarner Inc 2.650% 01/07/2027	2,073	0.03
USD	985,000	BorgWarner Inc 3.375% 15/03/2025	952	0.02
USD	2,755,000	Boston Properties LP 2.750% 01/10/2026	2,420	0.04
USD	1,311,000	Boston Properties LP 3.125% 01/09/2023	1,297	0.02
USD	2,027,000	Boston Properties LP 3.200% 15/01/2025	1,921	0.03
USD	2,690,000	Boston Properties LP 3.650% 01/02/2026	2,489	0.04
USD	2,914,000	Boston Properties LP 3.800% 01/02/2024	2,863	0.05
USD	2,105,000	Boston Properties LP 6.750% 01/12/2027	2,106	0.04
USD	1,012,000	Boston Scientific Corp 1.900% 01/06/2025	955	0.02
USD	1,710,000	Boston Scientific Corp 3.450% 01/03/2024 <sup>^</sup>	1,686	0.03
USD	4,010,000	BP Capital Markets America Inc 3.017% 16/01/2027	3,796	0.06
USD	1,365,000	BP Capital Markets America Inc 3.119% 04/05/2026	1,308	0.02
USD	2,415,000	BP Capital Markets America Inc 3.410% 11/02/2026	2,330	0.04
USD	1,550,000	BP Capital Markets America Inc 3.543% 06/04/2027	1,496	0.02
USD	1,480,000	BP Capital Markets America Inc 3.588% 14/04/2027	1,427	0.02
USD	2,640,000	BP Capital Markets America Inc 3.796% 21/09/2025	2,583	0.04
USD	450,000	BrightHouse Financial Inc 3.700% 22/06/2027	414	0.01
USD	1,980,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	1,939	0.03
USD	995,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	910	0.02
USD	2,710,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	2,371	0.04
USD	7,678,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	7,498	0.12
USD	6,979,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	6,734	0.11
USD	795,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	790	0.01
USD	680,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	658	0.01
USD	1,935,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	1,862	0.03
USD	180,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	175	0.00
USD	3,730,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	3,662	0.06
USD	941,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	905	0.01
USD	1,140,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	1,074	0.02
USD	2,015,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	1,873	0.03
USD	3,241,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	3,196	0.05
USD	8,355,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	8,031	0.13
USD	100,000	Broadcom Inc 1.950% 15/02/2028	87	0.00
USD	4,670,000	Broadcom Inc 3.150% 15/11/2025	4,448	0.07
USD	1,022,000	Broadcom Inc 3.459% 15/09/2026	974	0.02
USD	2,532,000	Broadcom Inc 3.625% 15/10/2024	2,466	0.04
USD	3,145,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	2,998	0.05

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,080,000	Brown & Brown Inc 4.200% 15/09/2024	1,060	0.02
USD	2,250,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	2,076	0.03
USD	1,660,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	1,569	0.03
USD	795,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	757	0.01
USD	665,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	646	0.01
USD	955,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	915	0.02
USD	2,362,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	2,311	0.04
USD	787,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	778	0.01
USD	1,139,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	1,134	0.02
USD	2,040,000	Campbell Soup Co 3.950% 15/03/2025	1,997	0.03
USD	2,470,000	Campbell Soup Co 4.150% 15/03/2028	2,398	0.04
USD	3,510,000	Capital One Financial Corp 1.878% 02/11/2027	3,030	0.05
USD	965,000	Capital One Financial Corp 3.200% 05/02/2025	921	0.02
USD	5,256,000	Capital One Financial Corp 3.300% 30/10/2024	5,065	0.08
USD	2,253,000	Capital One Financial Corp 3.500% 15/06/2023	2,250	0.04
USD	880,000	Capital One Financial Corp 3.650% 11/05/2027	825	0.01
USD	2,636,000	Capital One Financial Corp 3.750% 24/04/2024	2,597	0.04
USD	2,895,000	Capital One Financial Corp 3.750% 28/07/2026	2,707	0.05
USD	3,180,000	Capital One Financial Corp 3.750% 09/03/2027	2,978	0.05
USD	3,925,000	Capital One Financial Corp 3.800% 31/01/2028	3,639	0.06
USD	3,820,000	Capital One Financial Corp 3.900% 29/01/2024	3,773	0.06
USD	2,925,000	Capital One Financial Corp 4.200% 29/10/2025	2,769	0.05
USD	921,000	Capital One Financial Corp 4.250% 30/04/2025	892	0.01
USD	305,000	Capital One Financial Corp 4.927% 10/05/2028	293	0.00
USD	3,452,000	Cardinal Health Inc 3.079% 15/06/2024	3,366	0.06
USD	1,305,000	Cardinal Health Inc 3.410% 15/06/2027	1,241	0.02
USD	880,000	Cardinal Health Inc 3.750% 15/09/2025	853	0.01
USD	1,450,000	Carlisle Cos Inc 3.750% 01/12/2027	1,377	0.02
USD	1,431,000	Carrier Global Corp 2.242% 15/02/2025	1,356	0.02
USD	1,720,000	Carrier Global Corp 2.493% 15/02/2027	1,576	0.03
USD	140,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	138	0.00
USD	2,215,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	2,118	0.04
USD	1,420,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	1,344	0.02
USD	1,837,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	1,673	0.03
USD	1,630,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	1,474	0.02
USD	2,783,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	2,713	0.05
USD	520,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	452	0.01
USD	1,015,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	910	0.02
USD	1,058,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	992	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,365,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	3,978	0.07
USD	2,072,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	1,996	0.03
USD	1,310,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	1,281	0.02
USD	995,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	970	0.02
USD	1,055,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	1,028	0.02
USD	1,585,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	1,536	0.03
USD	908,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	903	0.01
USD	2,035,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	1,987	0.03
USD	1,337,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	1,326	0.02
USD	1,515,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	1,508	0.03
USD	1,840,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	1,846	0.03
USD	3,605,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	3,607	0.06
USD	1,940,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	1,955	0.03
USD	3,080,000	Caterpillar Inc 3.400% 15/05/2024	3,027	0.05
USD	725,000	Choe Global Markets Inc 3.650% 12/01/2027	696	0.01
USD	2,694,000	CBRE Services Inc 4.875% 01/03/2026	2,659	0.04
USD	1,632,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	1,466	0.02
USD	1,010,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	973	0.02
USD	1,470,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	1,358	0.02
USD	705,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024 <sup>4</sup>	699	0.01
USD	987,000	Celanese US Holdings LLC 3.500% 08/05/2024	965	0.02
USD	3,475,000	Celanese US Holdings LLC 5.900% 05/07/2024	3,471	0.06
USD	4,155,000	Celanese US Holdings LLC 6.050% 15/03/2025	4,172	0.07
USD	5,905,000	Celanese US Holdings LLC 6.165% 15/07/2027 <sup>1</sup>	5,943	0.10
USD	5,865,000	Centene Corp 4.250% 15/12/2027	5,515	0.09
USD	1,535,000	CenterPoint Energy Inc 1.450% 01/06/2026	1,379	0.02
USD	2,388,000	CenterPoint Energy Inc 2.500% 01/09/2024	2,294	0.04
USD	2,010,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	2,039	0.03
USD	3,148,000	Charles Schwab Corp 0.750% 18/03/2024	3,023	0.05
USD	3,430,000	Charles Schwab Corp 0.900% 11/03/2026	3,011	0.05
USD	3,330,000	Charles Schwab Corp 1.150% 13/05/2026	2,929	0.05
USD	1,800,000	Charles Schwab Corp 2.000% 20/03/2028	1,546	0.03
USD	3,970,000	Charles Schwab Corp 2.450% 03/03/2027	3,546	0.06
USD	2,150,000	Charles Schwab Corp 3.200% 02/03/2027	1,974	0.03
USD	3,585,000	Charles Schwab Corp 3.200% 25/01/2028	3,268	0.05
USD	800,000	Charles Schwab Corp 3.300% 01/04/2027	739	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	965,000	Charles Schwab Corp 3.550% 01/02/2024	947	0.02
USD	1,933,000	Charles Schwab Corp 3.850% 21/05/2025	1,869	0.03
USD	918,000	Charles Schwab Corp 4.200% 24/03/2025	896	0.01
USD	2,640,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	2,422	0.04
USD	3,000,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,805	0.05
USD	3,094,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	3,061	0.05
USD	12,801,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	12,587	0.21
USD	3,445,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,414	0.06
USD	4,020,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	4,023	0.07
USD	6,501,000	Chevron Corp 1.554% 11/05/2025	6,132	0.10
USD	5,050,000	Chevron Corp 1.995% 11/05/2027	4,618	0.08
USD	3,288,000	Chevron Corp 2.895% 03/03/2024	3,243	0.05
USD	6,651,000	Chevron Corp 2.954% 16/05/2026	6,384	0.11
USD	990,000	Chevron Corp 3.326% 17/11/2025	962	0.02
USD	839,000	Chevron USA Inc 0.426% 11/08/2023	831	0.01
USD	2,256,000	Chevron USA Inc 0.687% 12/08/2025	2,074	0.03
USD	330,000	Chevron USA Inc 1.018% 12/08/2027	289	0.00
USD	315,000	Chevron USA Inc 3.850% 15/01/2028	311	0.01
USD	414,000	Chevron USA Inc 3.900% 15/11/2024	409	0.01
USD	1,420,000	Chubb INA Holdings Inc 3.150% 15/03/2025	1,378	0.02
USD	1,038,000	Chubb INA Holdings Inc 3.350% 15/05/2024	1,019	0.02
USD	3,795,000	Chubb INA Holdings Inc 3.350% 03/05/2026	3,696	0.06
USD	965,000	Cigna Group 0.613% 15/03/2024	929	0.02
USD	1,385,000	Cigna Group 1.250% 15/03/2026^	1,252	0.02
USD	1,480,000	Cigna Group 3.000% 15/07/2023	1,477	0.02
USD	990,000	Cigna Group 3.050% 15/10/2027	922	0.02
USD	1,060,000	Cigna Group 3.250% 15/04/2025	1,023	0.02
USD	2,705,000	Cigna Group 3.400% 01/03/2027	2,571	0.04
USD	1,753,000	Cigna Group 3.500% 15/06/2024	1,717	0.03
USD	6,078,000	Cigna Group 4.125% 15/11/2025	5,951	0.10
USD	5,021,000	Cigna Group 4.500% 25/02/2026	4,967	0.08
USD	3,065,000	Cigna Group 5.685% 15/03/2026	3,081	0.05
USD	8,025,000	Cintas Corp No 2 3.700% 01/04/2027	7,811	0.13
USD	945,000	Cisco Systems Inc 2.200% 20/09/2023	937	0.02
USD	995,000	Cisco Systems Inc 2.500% 20/09/2026	941	0.02
USD	1,198,000	Cisco Systems Inc 2.950% 28/02/2026	1,154	0.02
USD	1,484,000	Cisco Systems Inc 3.500% 15/06/2025	1,450	0.02
USD	1,285,000	Cisco Systems Inc 3.625% 04/03/2024	1,270	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,328,000	Citibank NA 3.650% 23/01/2024	7,246	0.12
USD	5,315,000	Citigroup Inc 0.776% 30/10/2024	5,201	0.09
USD	4,965,000	Citigroup Inc 0.981% 01/05/2025	4,738	0.08
USD	7,980,000	Citigroup Inc 1.122% 28/01/2027	7,135	0.12
USD	3,090,000	Citigroup Inc 1.281% 03/11/2025	2,907	0.05
USD	7,210,000	Citigroup Inc 1.462% 09/06/2027	6,424	0.11
USD	5,135,000	Citigroup Inc 2.014% 25/01/2026	4,831	0.08
USD	4,825,000	Citigroup Inc 3.070% 24/02/2028	4,470	0.07
USD	9,975,000	Citigroup Inc 3.106% 08/04/2026	9,556	0.16
USD	9,920,000	Citigroup Inc 3.200% 21/10/2026	9,294	0.15
USD	3,980,000	Citigroup Inc 3.290% 17/03/2026	3,830	0.06
USD	3,035,000	Citigroup Inc 3.300% 27/04/2025	2,943	0.05
USD	7,413,000	Citigroup Inc 3.352% 24/04/2025^	7,248	0.12
USD	7,820,000	Citigroup Inc 3.400% 01/05/2026	7,485	0.12
USD	5,525,000	Citigroup Inc 3.700% 12/01/2026^	5,336	0.09
USD	3,105,000	Citigroup Inc 3.750% 16/06/2024	3,050	0.05
USD	3,015,000	Citigroup Inc 3.875% 25/10/2023	3,000	0.05
USD	2,680,000	Citigroup Inc 3.875% 26/03/2025	2,604	0.04
USD	6,300,000	Citigroup Inc 3.887% 10/01/2028	5,994	0.10
USD	580,000	Citigroup Inc 4.000% 05/08/2024	571	0.01
USD	2,993,000	Citigroup Inc 4.044% 01/06/2024	2,993	0.05
USD	3,350,000	Citigroup Inc 4.140% 24/05/2025	3,297	0.05
USD	3,120,000	Citigroup Inc 4.300% 20/11/2026	3,005	0.05
USD	7,639,000	Citigroup Inc 4.400% 10/06/2025	7,460	0.12
USD	7,025,000	Citigroup Inc 4.450% 29/09/2027	6,749	0.11
USD	4,709,000	Citigroup Inc 4.600% 09/03/2026	4,587	0.08
USD	1,015,000	Citigroup Inc 4.658% 24/05/2028	1,000	0.02
USD	3,067,000	Citigroup Inc 5.500% 13/09/2025	3,068	0.05
USD	2,859,000	Citigroup Inc 5.610% 29/09/2026	2,879	0.05
USD	2,770,000	Citizens Bank NA 2.250% 28/04/2025	2,518	0.04
USD	2,245,000	Citizens Bank NA 3.750% 18/02/2026	2,043	0.03
USD	990,000	Citizens Bank NA 4.119% 23/05/2025	926	0.02
USD	1,385,000	Citizens Bank NA 6.064% 24/10/2025	1,302	0.02
USD	1,380,000	Citizens Financial Group Inc 2.850% 27/07/2026	1,197	0.02
USD	1,361,000	CME Group Inc 3.000% 15/03/2025	1,314	0.02
USD	320,000	CNA Financial Corp 3.450% 15/08/2027	300	0.00
USD	2,068,000	CNA Financial Corp 3.950% 15/05/2024	2,035	0.03
USD	1,160,000	CNA Financial Corp 4.500% 01/03/2026	1,137	0.02
USD	1,276,000	CNH Industrial Capital LLC 1.450% 15/07/2026	1,132	0.02
USD	1,200,000	CNH Industrial Capital LLC 1.875% 15/01/2026	1,100	0.02
USD	980,000	CNH Industrial Capital LLC 1.950% 02/07/2023	977	0.02
USD	1,185,000	CNH Industrial Capital LLC 3.950% 23/05/2025	1,154	0.02
USD	387,000	CNH Industrial Capital LLC 4.200% 15/01/2024	382	0.01
USD	1,475,000	CNH Industrial Capital LLC 4.550% 10/04/2028	1,435	0.02
USD	1,009,000	CNO Financial Group Inc 5.250% 30/05/2025	992	0.02
USD	4,075,000	Coca-Cola Co 1.000% 15/03/2028	3,526	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,275,000	Coca-Cola Co 1.450% 01/06/2027	1,156	0.02
USD	3,050,000	Coca-Cola Co 1.500% 05/03/2028	2,711	0.05
USD	971,000	Coca-Cola Co 1.750% 06/09/2024	937	0.02
USD	660,000	Coca-Cola Co 2.900% 25/05/2027	628	0.01
USD	6,325,000	Coca-Cola Co 3.375% 25/03/2027	6,166	0.10
USD	1,208,000	Colgate-Palmolive Co 3.100% 15/08/2025	1,173	0.02
USD	1,115,000	Colgate-Palmolive Co 3.100% 15/08/2027	1,073	0.02
USD	660,000	Colgate-Palmolive Co 3.250% 15/03/2024	653	0.01
USD	1,356,000	Colgate-Palmolive Co 4.600% 01/03/2028	1,382	0.02
USD	806,000	Colgate-Palmolive Co 4.800% 02/03/2026	818	0.01
USD	1,009,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	992	0.02
USD	3,375,000	Comcast Corp 2.350% 15/01/2027	3,122	0.05
USD	6,220,000	Comcast Corp 3.150% 01/03/2026	5,987	0.10
USD	4,050,000	Comcast Corp 3.150% 15/02/2028	3,804	0.06
USD	2,025,000	Comcast Corp 3.300% 01/02/2027	1,937	0.03
USD	1,678,000	Comcast Corp 3.300% 01/04/2027	1,601	0.03
USD	5,208,000	Comcast Corp 3.375% 15/08/2025	5,056	0.08
USD	160,000	Comcast Corp 3.550% 01/05/2028	152	0.00
USD	8,785,000	Comcast Corp 3.950% 15/10/2025	8,634	0.14
USD	1,125,000	Comcast Corp 5.250% 07/11/2025	1,139	0.02
USD	3,045,000	Comcast Corp 5.350% 15/11/2027	3,131	0.05
USD	1,165,000	Comerica Bank 2.500% 23/07/2024	1,056	0.02
USD	1,138,000	Comerica Inc 3.700% 31/07/2023	1,129	0.02
USD	950,000	CommonSpirit Health 2.760% 01/10/2024	920	0.02
USD	950,000	Commonwealth Edison Co 2.550% 15/06/2026	890	0.01
USD	2,565,000	Conagra Brands Inc 0.500% 11/08/2023	2,539	0.04
USD	1,575,000	Conagra Brands Inc 1.375% 01/11/2027	1,346	0.02
USD	4,766,000	Conagra Brands Inc 4.300% 01/05/2024	4,697	0.08
USD	3,415,000	Conagra Brands Inc 4.600% 01/11/2025	3,389	0.06
USD	510,000	Connecticut Light and Power Co 3.200% 15/03/2027	484	0.01
USD	257,000	ConocoPhillips Co 2.400% 07/03/2025	246	0.00
USD	887,000	Consolidated Edison Inc 0.650% 01/12/2023	868	0.01
USD	845,000	Constellation Brands Inc 3.500% 09/05/2027	807	0.01
USD	1,130,000	Constellation Brands Inc 3.600% 09/05/2024	1,108	0.02
USD	1,300,000	Constellation Brands Inc 3.600% 15/02/2028	1,225	0.02
USD	1,034,000	Constellation Brands Inc 3.700% 06/12/2026	993	0.02
USD	1,560,000	Constellation Brands Inc 4.350% 09/05/2027	1,533	0.03
USD	1,074,000	Constellation Brands Inc 4.400% 15/11/2025	1,056	0.02
USD	1,195,000	Constellation Brands Inc 5.000% 02/02/2026 <sup>^</sup>	1,194	0.02
USD	2,242,000	Constellation Energy Generation LLC 3.250% 01/06/2025	2,145	0.04
USD	1,300,000	Constellation Energy Generation LLC 5.600% 01/03/2028	1,329	0.02
USD	1,850,000	Continental Resources Inc 3.800% 01/06/2024	1,801	0.03
USD	2,525,000	Continental Resources Inc 4.375% 15/01/2028	2,371	0.04
USD	1,910,000	Corebridge Financial Inc 3.500% 04/04/2025	1,829	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,530,000	Corebridge Financial Inc 3.650% 05/04/2027	4,239	0.07
USD	7,845,000	Costco Wholesale Corp 1.375% 20/06/2027	7,009	0.12
USD	1,556,000	Costco Wholesale Corp 2.750% 18/05/2024	1,519	0.03
USD	1,030,000	Costco Wholesale Corp 3.000% 18/05/2027	986	0.02
USD	1,560,000	Crown Castle Inc 1.050% 15/07/2026	1,373	0.02
USD	2,485,000	Crown Castle Inc 1.350% 15/07/2025	2,285	0.04
USD	1,045,000	Crown Castle Inc 2.900% 15/03/2027	964	0.02
USD	1,170,000	Crown Castle Inc 3.150% 15/07/2023	1,167	0.02
USD	2,142,000	Crown Castle Inc 3.200% 01/09/2024	2,080	0.03
USD	3,125,000	Crown Castle Inc 3.650% 01/09/2027	2,939	0.05
USD	1,370,000	Crown Castle Inc 3.700% 15/06/2026	1,311	0.02
USD	150,000	Crown Castle Inc 3.800% 15/02/2028	141	0.00
USD	897,000	Crown Castle Inc 4.000% 01/03/2027	863	0.01
USD	3,020,000	Crown Castle Inc 4.450% 15/02/2026	2,966	0.05
USD	4,690,000	Crown Castle Inc 5.000% 11/01/2028	4,653	0.08
USD	975,000	CSX Corp 2.600% 01/11/2026	908	0.02
USD	1,515,000	CSX Corp 3.250% 01/06/2027	1,436	0.02
USD	1,350,000	CSX Corp 3.350% 01/11/2025	1,301	0.02
USD	1,529,000	CSX Corp 3.400% 01/08/2024	1,494	0.02
USD	3,040,000	CSX Corp 3.800% 01/03/2028	2,930	0.05
USD	955,000	Cummins Inc 0.750% 01/09/2025	873	0.01
USD	1,239,000	Cummins Inc 3.650% 01/10/2023	1,233	0.02
USD	5,840,000	CVS Health Corp 1.300% 21/08/2027	5,043	0.08
USD	4,045,000	CVS Health Corp 2.625% 15/08/2024	3,919	0.07
USD	5,025,000	CVS Health Corp 2.875% 01/06/2026	4,752	0.08
USD	1,905,000	CVS Health Corp 3.000% 15/08/2026	1,795	0.03
USD	1,916,000	CVS Health Corp 3.375% 12/08/2024	1,876	0.03
USD	2,025,000	CVS Health Corp 3.625% 01/04/2027 <sup>^</sup>	1,930	0.03
USD	8,082,000	CVS Health Corp 3.875% 20/07/2025	7,910	0.13
USD	2,733,000	CVS Health Corp 4.100% 25/03/2025	2,699	0.04
USD	12,010,000	CVS Health Corp 4.300% 25/03/2028	11,703	0.20
USD	2,345,000	CVS Health Corp 5.000% 20/02/2026	2,347	0.04
USD	1,015,000	Danaher Corp 3.350% 15/09/2025	982	0.02
USD	2,010,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,992	0.03
USD	890,000	DCP Midstream Operating LP 5.625% 15/07/2027	897	0.01
USD	2,650,000	Deere & Co 2.750% 15/04/2025	2,560	0.04
USD	4,355,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	4,291	0.07
USD	3,397,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	3,372	0.06
USD	2,480,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	2,493	0.04
USD	5,400,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	5,469	0.09
USD	13,252,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	13,557	0.23
USD	245,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	255	0.00
USD	1,040,000	Delmarva Power & Light Co 3.500% 15/11/2023	1,035	0.02
USD	990,000	Diamondback Energy Inc 3.250% 01/12/2026	944	0.02
USD	1,840,000	Digital Realty Trust LP 3.700% 15/08/2027	1,681	0.03
USD	2,105,000	Digital Realty Trust LP 5.550% 15/01/2028	2,075	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,185,000	Discover Bank 2.450% 12/09/2024	3,011	0.05
USD	2,933,000	Discover Bank 3.450% 27/07/2026	2,692	0.04
USD	2,151,000	Discover Bank 4.200% 08/08/2023	2,141	0.04
USD	1,140,000	Discover Financial Services 3.750% 04/03/2025	1,090	0.02
USD	957,000	Discover Financial Services 3.950% 06/11/2024	924	0.02
USD	2,635,000	Discover Financial Services 4.100% 09/02/2027	2,457	0.04
USD	989,000	Discover Financial Services 4.500% 30/01/2026	958	0.02
USD	3,920,000	Discovery Communications LLC 3.950% 20/03/2028 <sup>†</sup>	3,628	0.06
USD	1,730,000	Discovery Communications LLC 4.900% 11/03/2026	1,710	0.03
USD	957,000	Dollar General Corp 3.875% 15/04/2027	926	0.02
USD	959,000	Dollar General Corp 4.150% 01/11/2025	939	0.02
USD	1,250,000	Dollar General Corp 4.250% 20/09/2024	1,233	0.02
USD	1,020,000	Dollar General Corp 4.625% 01/11/2027	1,012	0.02
USD	3,187,000	Dollar Tree Inc 4.000% 15/05/2025	3,112	0.05
USD	2,875,000	Dollar Tree Inc 4.200% 15/05/2028	2,774	0.05
USD	2,902,000	Dominion Energy Inc 1.450% 15/04/2026	2,620	0.04
USD	2,607,000	Dominion Energy Inc 3.071% 15/08/2024	2,523	0.04
USD	922,000	Dominion Energy Inc 3.900% 01/10/2025	896	0.01
USD	2,640,000	DR Horton Inc 1.300% 15/10/2026	2,335	0.04
USD	25,000	DR Horton Inc 1.400% 15/10/2027	22	0.00
USD	1,951,000	DR Horton Inc 2.500% 15/10/2024	1,874	0.03
USD	1,960,000	DR Horton Inc 2.600% 15/10/2025	1,839	0.03
USD	1,195,000	DTE Electric Co 1.900% 01/04/2028	1,063	0.02
USD	2,156,000	DTE Energy Co 1.050% 01/06/2025	1,981	0.03
USD	1,215,000	DTE Energy Co 2.529% 01/10/2024	1,168	0.02
USD	1,005,000	DTE Energy Co 2.850% 01/10/2026	935	0.02
USD	2,155,000	DTE Energy Co 4.220% 01/11/2024	2,117	0.04
USD	1,600,000	DTE Energy Co 4.875% 01/06/2028	1,579	0.03
USD	2,635,000	Duke Energy Corp 0.900% 15/09/2025	2,398	0.04
USD	3,434,000	Duke Energy Corp 2.650% 01/09/2026	3,187	0.05
USD	130,000	Duke Energy Corp 3.150% 15/08/2027	121	0.00
USD	4,453,000	Duke Energy Corp 3.750% 15/04/2024	4,383	0.07
USD	2,700,000	Duke Energy Corp 4.300% 15/03/2028	2,612	0.04
USD	945,000	Duke Energy Corp 5.000% 08/12/2025	944	0.02
USD	1,250,000	Duke Energy Corp 5.000% 08/12/2027	1,252	0.02
USD	665,000	Duke Energy Florida LLC 3.200% 15/01/2027	634	0.01
USD	957,000	Duke Energy Progress LLC 3.250% 15/08/2025	926	0.02
USD	7,007,000	DuPont de Nemours Inc 4.493% 15/11/2025	6,928	0.12
USD	2,615,000	DXC Technology Co 1.800% 15/09/2026	2,293	0.04
USD	2,595,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	2,494	0.04
USD	2,818,000	Eastman Chemical Co 3.800% 15/03/2025	2,726	0.05
USD	1,067,000	Eaton Corp 3.103% 15/09/2027	1,005	0.02
USD	490,000	Eaton Corp 4.350% 18/05/2028	485	0.01
USD	2,590,000	eBay Inc 1.400% 10/05/2026	2,342	0.04
USD	3,064,000	eBay Inc 1.900% 11/03/2025	2,898	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,105,000	eBay Inc 3.450% 01/08/2024	1,080	0.02
USD	1,315,000	eBay Inc 3.600% 05/06/2027	1,252	0.02
USD	445,000	Ecolab Inc 0.900% 15/12/2023	434	0.01
USD	1,530,000	Ecolab Inc 1.650% 01/02/2027	1,381	0.02
USD	4,735,000	Ecolab Inc 2.700% 01/11/2026	4,473	0.07
USD	95,000	Ecolab Inc 3.250% 01/12/2027	91	0.00
USD	970,000	Ecolab Inc 5.250% 15/01/2028	996	0.02
USD	2,691,000	Edison International 3.550% 15/11/2024	2,609	0.04
USD	2,417,000	Edison International 4.125% 15/03/2028	2,279	0.04
USD	1,545,000	Edison International 5.750% 15/06/2027	1,558	0.03
USD	933,000	EIDP Inc 1.700% 15/07/2025	873	0.01
USD	895,000	EIDP Inc 4.500% 15/05/2026	887	0.01
USD	1,935,000	Elevance Health Inc 1.500% 15/03/2026	1,767	0.03
USD	3,233,000	Elevance Health Inc 2.375% 15/01/2025	3,089	0.05
USD	3,291,000	Elevance Health Inc 3.350% 01/12/2024	3,197	0.05
USD	2,075,000	Elevance Health Inc 3.500% 15/08/2024	2,029	0.03
USD	3,805,000	Elevance Health Inc 3.650% 01/12/2027	3,627	0.06
USD	3,065,000	Elevance Health Inc 4.101% 01/03/2028	2,982	0.05
USD	2,125,000	Elevance Health Inc 4.900% 08/02/2026	2,114	0.04
USD	889,000	Eli Lilly & Co 2.750% 01/06/2025	856	0.01
USD	1,350,000	Eli Lilly & Co 5.000% 27/02/2026	1,354	0.02
USD	970,000	Emera US Finance LP 3.550% 15/06/2026	919	0.02
USD	1,905,000	Emerson Electric Co 0.875% 15/10/2026	1,694	0.03
USD	835,000	Emerson Electric Co 1.800% 15/10/2027	743	0.01
USD	1,195,000	Emerson Electric Co 3.150% 01/06/2025	1,157	0.02
USD	810,000	Enbridge Energy Partners LP 5.875% 15/10/2025	818	0.01
USD	2,962,000	Energy Transfer LP 2.900% 15/05/2025	2,812	0.05
USD	1,875,000	Energy Transfer LP 3.900% 15/05/2024	1,841	0.03
USD	1,410,000	Energy Transfer LP 3.900% 15/07/2026	1,346	0.02
USD	3,035,000	Energy Transfer LP 4.000% 01/10/2027	2,873	0.05
USD	2,956,000	Energy Transfer LP 4.050% 15/03/2025	2,883	0.05
USD	3,017,000	Energy Transfer LP 4.200% 15/09/2023	3,002	0.05
USD	1,750,000	Energy Transfer LP 4.200% 15/04/2027	1,677	0.03
USD	2,895,000	Energy Transfer LP 4.250% 01/04/2024	2,857	0.05
USD	914,000	Energy Transfer LP 4.400% 15/03/2027	882	0.01
USD	3,493,000	Energy Transfer LP 4.500% 15/04/2024	3,451	0.06
USD	2,277,000	Energy Transfer LP 4.750% 15/01/2026	2,242	0.04
USD	2,225,000	Energy Transfer LP 4.950% 15/05/2028	2,178	0.04
USD	2,290,000	Energy Transfer LP 5.500% 01/06/2027	2,294	0.04
USD	415,000	Energy Transfer LP 5.550% 15/02/2028	417	0.01
USD	3,351,000	Energy Transfer LP 5.875% 15/01/2024	3,360	0.06
USD	2,273,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	2,263	0.04
USD	1,295,000	Entergy Arkansas LLC 3.500% 01/04/2026	1,254	0.02
USD	1,915,000	Entergy Corp 0.900% 15/09/2025	1,730	0.03
USD	1,867,000	Entergy Corp 2.950% 01/09/2026	1,740	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,123,000	Entergy Louisiana LLC 0.620% 17/11/2023	1,099	0.02
USD	2,023,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,969	0.03
USD	3,542,000	Enterprise Products Operating LLC 3.750% 15/02/2025	3,473	0.06
USD	4,882,000	Enterprise Products Operating LLC 3.900% 15/02/2024	4,832	0.08
USD	980,000	Enterprise Products Operating LLC 3.950% 15/02/2027	955	0.02
USD	950,000	Enterprise Products Operating LLC 5.050% 10/01/2026	957	0.02
USD	996,000	EOG Resources Inc 3.150% 01/04/2025	963	0.02
USD	1,661,000	EOG Resources Inc 4.150% 15/01/2026	1,642	0.03
USD	630,000	EQT Corp 3.900% 01/10/2027	586	0.01
USD	1,270,000	EQT Corp 5.678% 01/10/2025	1,269	0.02
USD	530,000	EQT Corp 5.700% 01/04/2028	527	0.01
USD	3,007,000	EQT Corp 6.125% 01/02/2025	3,011	0.05
USD	2,102,000	Equifax Inc 2.600% 01/12/2024	2,009	0.03
USD	1,545,000	Equifax Inc 5.100% 15/12/2027	1,542	0.03
USD	1,180,000	Equifax Inc 5.100% 01/06/2028	1,163	0.02
USD	5,475,000	Equinix Inc 1.000% 15/09/2025	4,940	0.08
USD	1,562,000	Equinix Inc 1.250% 15/07/2025	1,428	0.02
USD	1,060,000	Equinix Inc 1.450% 15/05/2026	948	0.02
USD	1,670,000	Equinix Inc 1.550% 15/03/2028	1,412	0.02
USD	745,000	Equinix Inc 1.800% 15/07/2027	645	0.01
USD	3,045,000	Equinix Inc 2.625% 18/11/2024	2,916	0.05
USD	1,670,000	Equinix Inc 2.900% 18/11/2026	1,540	0.03
USD	3,495,000	Equitable Holdings Inc 4.350% 20/04/2028	3,316	0.06
USD	210,000	ERP Operating LP 2.850% 01/11/2026	195	0.00
USD	1,070,000	ERP Operating LP 3.500% 01/03/2028	998	0.02
USD	882,000	Essex Portfolio LP 3.500% 01/04/2025	847	0.01
USD	990,000	Estee Lauder Cos Inc 2.000% 01/12/2024	950	0.02
USD	925,000	Estee Lauder Cos Inc 3.150% 15/03/2027	886	0.01
USD	500,000	Estee Lauder Cos Inc 4.375% 15/05/2028	497	0.01
USD	2,842,000	Evergy Inc 2.450% 15/09/2024	2,726	0.05
USD	2,125,000	Eversource Energy 2.900% 01/03/2027	1,974	0.03
USD	2,880,000	Eversource Energy 4.200% 27/06/2024	2,843	0.05
USD	2,834,000	Eversource Energy 4.600% 01/07/2027	2,793	0.05
USD	3,545,000	Eversource Energy 5.450% 01/03/2028	3,607	0.06
USD	1,255,000	Exelon Corp 2.750% 15/03/2027	1,160	0.02
USD	1,465,000	Exelon Corp 3.400% 15/04/2026	1,400	0.02
USD	2,203,000	Exelon Corp 3.950% 15/06/2025	2,146	0.04
USD	2,475,000	Exelon Corp 5.150% 15/03/2028	2,486	0.04
USD	3,280,000	Expedia Group Inc 3.800% 15/02/2028	3,077	0.05
USD	875,000	Expedia Group Inc 4.625% 01/08/2027	852	0.01
USD	3,580,000	Expedia Group Inc 5.000% 15/02/2026	3,560	0.06
USD	1,295,000	Extra Space Storage LP 5.700% 01/04/2028	1,313	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,078,000	Exxon Mobil Corp 2.019% 16/08/2024	3,942	0.07
USD	1,010,000	Exxon Mobil Corp 2.275% 16/08/2026	946	0.02
USD	4,545,000	Exxon Mobil Corp 2.709% 06/03/2025	4,391	0.07
USD	8,355,000	Exxon Mobil Corp 2.992% 19/03/2025	8,103	0.14
USD	7,265,000	Exxon Mobil Corp 3.043% 01/03/2026	7,008	0.12
USD	738,000	Exxon Mobil Corp 3.176% 15/03/2024	730	0.01
USD	1,170,000	Exxon Mobil Corp 3.294% 19/03/2027	1,136	0.02
USD	150,000	F&G Annuities & Life Inc 7.400% 13/01/2028	151	0.00
USD	865,000	FactSet Research Systems Inc 2.900% 01/03/2027	800	0.01
USD	1,059,000	Federal Realty Investment Trust 3.950% 15/01/2024	1,049	0.02
USD	1,175,000	FedEx Corp 3.250% 01/04/2026	1,133	0.02
USD	615,000	FedEx Corp 3.400% 15/02/2028	580	0.01
USD	2,218,000	Fidelity National Information Services Inc 0.600% 01/03/2024	2,133	0.04
USD	2,750,000	Fidelity National Information Services Inc 1.150% 01/03/2026	2,463	0.04
USD	1,760,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,505	0.02
USD	1,410,000	Fidelity National Information Services Inc 4.500% 15/07/2025	1,387	0.02
USD	1,690,000	Fidelity National Information Services Inc 4.700% 15/07/2027	1,663	0.03
USD	2,170,000	Fifth Third Bancorp 1.707% 01/11/2027	1,863	0.03
USD	2,194,000	Fifth Third Bancorp 2.375% 28/01/2025	2,041	0.03
USD	720,000	Fifth Third Bancorp 2.550% 05/05/2027	630	0.01
USD	4,951,000	Fifth Third Bancorp 3.650% 25/01/2024	4,849	0.08
USD	95,000	Fifth Third Bancorp 3.950% 14/03/2028	87	0.00
USD	889,000	Fifth Third Bancorp 4.300% 16/01/2024	873	0.01
USD	1,285,000	Fifth Third Bank NA 2.250% 01/02/2027	1,120	0.02
USD	2,008,000	Fifth Third Bank NA 3.850% 15/03/2026	1,828	0.03
USD	990,000	Fifth Third Bank NA 3.950% 28/07/2025	943	0.02
USD	4,080,000	Fifth Third Bank NA 5.852% 27/10/2025	3,973	0.07
USD	1,405,000	Fiserv Inc 2.250% 01/06/2027	1,269	0.02
USD	6,933,000	Fiserv Inc 2.750% 01/07/2024	6,720	0.11
USD	4,207,000	Fiserv Inc 3.200% 01/07/2026	3,972	0.07
USD	3,020,000	Fiserv Inc 3.800% 01/10/2023	2,999	0.05
USD	1,958,000	Fiserv Inc 3.850% 01/06/2025	1,908	0.03
USD	2,020,000	Fiserv Inc 5.450% 02/03/2028	2,050	0.03
USD	3,293,000	Florida Power & Light Co 2.850% 01/04/2025	3,181	0.05
USD	920,000	Florida Power & Light Co 3.125% 01/12/2025	885	0.01
USD	2,226,000	Florida Power & Light Co 3.250% 01/06/2024	2,185	0.04
USD	930,000	Florida Power & Light Co 4.400% 15/05/2028	922	0.02
USD	595,000	Florida Power & Light Co 4.450% 15/05/2026	591	0.01
USD	1,195,000	Florida Power & Light Co 5.050% 01/04/2028	1,220	0.02
USD	550,000	FMC Corp 3.200% 01/10/2026	513	0.01
USD	1,250,000	FMC Corp 5.150% 18/05/2026	1,237	0.02
USD	2,289,000	Fortinet Inc 1.000% 15/03/2026	2,057	0.03
USD	1,835,000	Fortive Corp 3.150% 15/06/2026	1,736	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,559,000	Fortune Brands Innovations Inc 4.000% 21/09/2023	2,543	0.04
USD	1,032,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	1,003	0.02
USD	1,278,000	Fox Corp 3.050% 07/04/2025	1,225	0.02
USD	4,185,000	Fox Corp 4.030% 25/01/2024	4,145	0.07
USD	2,700,000	Freeport-McMoRan Inc 4.125% 01/03/2028	2,535	0.04
USD	1,655,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,631	0.03
USD	1,265,000	Freeport-McMoRan Inc 5.000% 01/09/2027 <sup>†</sup>	1,236	0.02
USD	822,000	FS KKR Capital Corp 1.650% 12/10/2024	761	0.01
USD	835,000	FS KKR Capital Corp 3.250% 15/07/2027	717	0.01
USD	2,565,000	FS KKR Capital Corp 3.400% 15/01/2026	2,326	0.04
USD	1,015,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	1,014	0.02
USD	5,745,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	5,753	0.10
USD	3,165,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	3,224	0.05
USD	1,130,000	General Dynamics Corp 1.150% 01/06/2026	1,022	0.02
USD	977,000	General Dynamics Corp 1.875% 15/08/2023	969	0.02
USD	1,090,000	General Dynamics Corp 2.125% 15/08/2026	1,014	0.02
USD	1,546,000	General Dynamics Corp 2.375% 15/11/2024	1,488	0.02
USD	200,000	General Dynamics Corp 2.625% 15/11/2027	185	0.00
USD	3,786,000	General Dynamics Corp 3.250% 01/04/2025	3,678	0.06
USD	983,000	General Dynamics Corp 3.500% 15/05/2025	963	0.02
USD	2,355,000	General Dynamics Corp 3.500% 01/04/2027	2,270	0.04
USD	990,000	General Mills Inc 3.200% 10/02/2027	944	0.02
USD	2,675,000	General Mills Inc 3.650% 15/02/2024	2,640	0.04
USD	2,700,000	General Mills Inc 4.000% 17/04/2025	2,649	0.04
USD	3,165,000	General Mills Inc 4.200% 17/04/2028	3,099	0.05
USD	1,693,000	General Mills Inc 5.241% 18/11/2025	1,693	0.03
USD	917,000	General Motors Co 4.000% 01/04/2025	891	0.01
USD	2,880,000	General Motors Co 4.200% 01/10/2027 <sup>†</sup>	2,745	0.05
USD	5,311,000	General Motors Co 6.125% 01/10/2025	5,390	0.09
USD	2,085,000	General Motors Co 6.800% 01/10/2027	2,186	0.04
USD	3,459,000	General Motors Financial Co Inc 1.050% 08/03/2024	3,346	0.06
USD	1,385,000	General Motors Financial Co Inc 1.200% 15/10/2024	1,303	0.02
USD	3,849,000	General Motors Financial Co Inc 1.250% 08/01/2026	3,455	0.06
USD	3,385,000	General Motors Financial Co Inc 1.500% 10/06/2026	3,007	0.05
USD	120,000	General Motors Financial Co Inc 1.700% 18/08/2023	119	0.00
USD	3,910,000	General Motors Financial Co Inc 2.350% 26/02/2027	3,497	0.06
USD	2,100,000	General Motors Financial Co Inc 2.400% 10/04/2028	1,825	0.03
USD	2,145,000	General Motors Financial Co Inc 2.700% 20/08/2027	1,911	0.03
USD	4,255,000	General Motors Financial Co Inc 2.750% 20/06/2025	4,032	0.07
USD	1,983,000	General Motors Financial Co Inc 2.900% 26/02/2025	1,889	0.03
USD	2,282,000	General Motors Financial Co Inc 3.500% 07/11/2024	2,211	0.04
USD	2,692,000	General Motors Financial Co Inc 3.800% 07/04/2025	2,602	0.04
USD	3,617,000	General Motors Financial Co Inc 3.950% 13/04/2024	3,560	0.06
USD	2,926,000	General Motors Financial Co Inc 4.000% 15/01/2025	2,850	0.05
USD	1,499,000	General Motors Financial Co Inc 4.000% 06/10/2026	1,429	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,806,000	General Motors Financial Co Inc 4.150% 19/06/2023	1,804	0.03
USD	2,025,000	General Motors Financial Co Inc 4.300% 13/07/2025	1,972	0.03
USD	2,565,000	General Motors Financial Co Inc 4.350% 09/04/2025	2,508	0.04
USD	1,800,000	General Motors Financial Co Inc 4.350% 17/01/2027	1,731	0.03
USD	3,332,000	General Motors Financial Co Inc 5.000% 09/04/2027	3,272	0.05
USD	4,222,000	General Motors Financial Co Inc 5.100% 17/01/2024	4,211	0.07
USD	4,127,000	General Motors Financial Co Inc 5.250% 01/03/2026	4,092	0.07
USD	1,660,000	General Motors Financial Co Inc 5.400% 06/04/2026	1,652	0.03
USD	2,610,000	General Motors Financial Co Inc 6.000% 09/01/2028	2,648	0.04
USD	2,640,000	General Motors Financial Co Inc 6.050% 10/10/2025	2,657	0.04
USD	1,175,000	Genuine Parts Co 1.750% 01/02/2025	1,102	0.02
USD	1,847,000	Georgia Power Co 2.100% 30/07/2023	1,838	0.03
USD	2,000,000	Georgia Power Co 4.650% 16/05/2028	1,976	0.03
USD	1,060,000	Gilead Sciences Inc 1.200% 01/10/2027	920	0.02
USD	3,530,000	Gilead Sciences Inc 2.950% 01/03/2027	3,334	0.06
USD	1,608,000	Gilead Sciences Inc 3.500% 01/02/2025	1,565	0.03
USD	7,945,000	Gilead Sciences Inc 3.650% 01/03/2026	7,714	0.13
USD	6,345,000	Gilead Sciences Inc 3.700% 01/04/2024	6,254	0.10
USD	955,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	935	0.02
USD	2,225,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	2,168	0.04
USD	2,100,000	Global Payments Inc 1.200% 01/03/2026	1,871	0.03
USD	365,000	Global Payments Inc 1.500% 15/11/2024	344	0.01
USD	1,750,000	Global Payments Inc 2.150% 15/01/2027	1,562	0.03
USD	4,325,000	Global Payments Inc 2.650% 15/02/2025	4,114	0.07
USD	2,748,000	Global Payments Inc 4.000% 01/06/2023	2,748	0.05
USD	1,258,000	Global Payments Inc 4.800% 01/04/2026	1,231	0.02
USD	1,135,000	Global Payments Inc 4.950% 15/08/2027	1,115	0.02
USD	967,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	947	0.02
USD	3,985,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	3,871	0.06
USD	4,965,000	Goldman Sachs Group Inc 0.657% 10/09/2024	4,889	0.08
USD	1,883,000	Goldman Sachs Group Inc 0.855% 12/02/2026	1,729	0.03
USD	6,085,000	Goldman Sachs Group Inc 0.925% 21/10/2024	5,962	0.10
USD	4,940,000	Goldman Sachs Group Inc 1.093% 09/12/2026	4,418	0.07
USD	1,710,000	Goldman Sachs Group Inc 1.217% 06/12/2023	1,672	0.03
USD	10,800,000	Goldman Sachs Group Inc 1.431% 09/03/2027	9,701	0.16
USD	8,705,000	Goldman Sachs Group Inc 1.542% 10/09/2027	7,671	0.13
USD	6,450,000	Goldman Sachs Group Inc 1.757% 24/01/2025	6,269	0.10
USD	5,520,000	Goldman Sachs Group Inc 1.948% 21/10/2027	4,913	0.08
USD	8,335,000	Goldman Sachs Group Inc 2.640% 24/02/2028	7,549	0.13
USD	3,190,000	Goldman Sachs Group Inc 3.000% 15/03/2024	3,125	0.05
USD	6,045,000	Goldman Sachs Group Inc 3.272% 29/09/2025	5,846	0.10
USD	6,438,000	Goldman Sachs Group Inc 3.500% 23/01/2025	6,243	0.10
USD	9,638,000	Goldman Sachs Group Inc 3.500% 01/04/2025	9,310	0.16
USD	8,980,000	Goldman Sachs Group Inc 3.500% 16/11/2026	8,514	0.14
USD	6,645,000	Goldman Sachs Group Inc 3.615% 15/03/2028	6,271	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,101,000	Goldman Sachs Group Inc 3.625% 20/02/2024	5,023	0.08
USD	5,299,000	Goldman Sachs Group Inc 3.750% 22/05/2025	5,132	0.09
USD	4,705,000	Goldman Sachs Group Inc 3.750% 25/02/2026	4,541	0.08
USD	4,901,000	Goldman Sachs Group Inc 3.850% 08/07/2024	4,821	0.08
USD	7,975,000	Goldman Sachs Group Inc 3.850% 26/01/2027	7,656	0.13
USD	3,754,000	Goldman Sachs Group Inc 4.000% 03/03/2024	3,704	0.06
USD	4,652,000	Goldman Sachs Group Inc 4.250% 21/10/2025	4,514	0.08
USD	1,927,000	Goldman Sachs Group Inc 4.387% 15/06/2027 <sup>^</sup>	1,886	0.03
USD	3,870,000	Goldman Sachs Group Inc 5.700% 01/11/2024	3,881	0.06
USD	2,205,000	Goldman Sachs Group Inc 5.950% 15/01/2027	2,256	0.04
USD	962,000	Golub Capital BDC Inc 2.500% 24/08/2026	828	0.01
USD	2,255,000	Golub Capital BDC Inc 3.375% 15/04/2024	2,185	0.04
USD	1,745,000	Haleon US Capital LLC 3.024% 24/03/2024	1,704	0.03
USD	5,800,000	Haleon US Capital LLC 3.375% 24/03/2027	5,481	0.09
USD	1,185,000	Hasbro Inc 3.000% 19/11/2024	1,141	0.02
USD	450,000	Hasbro Inc 3.500% 15/09/2027	423	0.01
USD	2,856,000	Hasbro Inc 3.550% 19/11/2026	2,680	0.04
USD	2,527,000	HCA Inc 3.125% 15/03/2027	2,349	0.04
USD	2,697,000	HCA Inc 4.500% 15/02/2027	2,632	0.04
USD	6,267,000	HCA Inc 5.000% 15/03/2024	6,223	0.10
USD	1,210,000	HCA Inc 5.200% 01/06/2028	1,203	0.02
USD	4,646,000	HCA Inc 5.250% 15/04/2025	4,611	0.08
USD	4,632,000	HCA Inc 5.250% 15/06/2026	4,602	0.08
USD	6,737,000	HCA Inc 5.375% 01/02/2025	6,692	0.11
USD	2,865,000	HCA Inc 5.375% 01/09/2026	2,853	0.05
USD	4,032,000	HCA Inc 5.875% 15/02/2026	4,053	0.07
USD	2,585,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	2,388	0.04
USD	975,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	907	0.02
USD	2,188,000	Healthpeak OP LLC 3.250% 15/07/2026	2,052	0.03
USD	965,000	Hershey Co 2.300% 15/08/2026	910	0.02
USD	2,350,000	Hess Corp 4.300% 01/04/2027	2,276	0.04
USD	4,179,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	4,044	0.07
USD	985,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026 <sup>^</sup>	904	0.01
USD	6,245,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	6,205	0.10
USD	4,690,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	4,705	0.08
USD	1,205,000	Home Depot Inc 0.900% 15/03/2028	1,032	0.02
USD	1,430,000	Home Depot Inc 2.125% 15/09/2026	1,330	0.02
USD	3,750,000	Home Depot Inc 2.500% 15/04/2027	3,510	0.06
USD	970,000	Home Depot Inc 2.700% 15/04/2025	937	0.02
USD	1,110,000	Home Depot Inc 2.800% 14/09/2027	1,043	0.02
USD	1,430,000	Home Depot Inc 2.875% 15/04/2027	1,355	0.02
USD	5,640,000	Home Depot Inc 3.000% 01/04/2026	5,445	0.09
USD	3,790,000	Home Depot Inc 3.350% 15/09/2025	3,688	0.06
USD	1,591,000	Home Depot Inc 3.750% 15/02/2024	1,577	0.03
USD	1,730,000	Home Depot Inc 4.000% 15/09/2025	1,706	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,185,000	Honeywell International Inc 1.100% 01/03/2027	2,835	0.05
USD	4,850,000	Honeywell International Inc 1.350% 01/06/2025	4,543	0.08
USD	1,786,000	Honeywell International Inc 2.300% 15/08/2024	1,729	0.03
USD	1,565,000	Honeywell International Inc 2.500% 01/11/2026	1,477	0.02
USD	1,530,000	Honeywell International Inc 4.950% 15/02/2028	1,566	0.03
USD	815,000	Hormel Foods Corp 0.650% 03/06/2024	780	0.01
USD	695,000	Host Hotels & Resorts LP 4.000% 15/06/2025	672	0.01
USD	4,362,000	HP Inc 1.450% 17/06/2026	3,925	0.07
USD	4,067,000	HP Inc 2.200% 17/06/2025	3,835	0.06
USD	730,000	HP Inc 3.000% 17/06/2027	674	0.01
USD	2,110,000	HP Inc 4.750% 15/01/2028	2,082	0.03
USD	1,136,000	HSBC USA Inc 3.500% 23/06/2024	1,111	0.02
USD	1,437,000	HSBC USA Inc 3.750% 24/05/2024	1,408	0.02
USD	1,950,000	HSBC USA Inc 5.625% 17/03/2025	1,953	0.03
USD	3,205,000	Humana Inc 1.350% 03/02/2027	2,816	0.05
USD	398,000	Humana Inc 3.850% 01/10/2024	386	0.01
USD	1,192,000	Humana Inc 3.950% 15/03/2027	1,150	0.02
USD	806,000	Humana Inc 4.500% 01/04/2025	796	0.01
USD	150,000	Humana Inc 5.700% 13/03/2026	150	0.00
USD	995,000	Humana Inc 5.750% 01/03/2028	1,031	0.02
USD	1,800,000	Huntington Bancshares Inc 2.625% 06/08/2024 <sup>^</sup>	1,703	0.03
USD	1,254,000	Huntington Bancshares Inc 4.000% 15/05/2025	1,183	0.02
USD	739,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	683	0.01
USD	915,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	886	0.01
USD	955,000	Huntington National Bank 3.550% 06/10/2023	945	0.02
USD	1,315,000	Huntington National Bank 4.008% 16/05/2025	1,242	0.02
USD	260,000	Huntington National Bank 4.552% 17/05/2028	242	0.00
USD	2,190,000	Huntington National Bank 5.699% 18/11/2025	2,080	0.03
USD	940,000	Hyatt Hotels Corp 1.300% 01/10/2023	925	0.02
USD	1,700,000	Hyatt Hotels Corp 1.800% 01/10/2024	1,611	0.03
USD	1,170,000	Illinois Tool Works Inc 2.650% 15/11/2026	1,106	0.02
USD	1,164,000	Illinois Tool Works Inc 3.500% 01/03/2024	1,156	0.02
USD	980,000	Illumina Inc 5.750% 13/12/2027	998	0.02
USD	790,000	Illumina Inc 5.800% 12/12/2025	799	0.01
USD	380,000	Ingredion Inc 3.200% 01/10/2026	358	0.01
USD	1,200,000	Intel Corp 2.600% 19/05/2026	1,136	0.02
USD	150,000	Intel Corp 2.700% 17/06/2024	146	0.00
USD	4,407,000	Intel Corp 2.875% 11/05/2024	4,311	0.07
USD	780,000	Intel Corp 3.150% 11/05/2027	740	0.01
USD	1,444,000	Intel Corp 3.400% 25/03/2025	1,412	0.02
USD	6,509,000	Intel Corp 3.700% 29/07/2025	6,369	0.11
USD	4,660,000	Intel Corp 3.750% 25/03/2027	4,512	0.08
USD	2,990,000	Intel Corp 3.750% 05/08/2027	2,891	0.05
USD	6,550,000	Intel Corp 4.875% 10/02/2026	6,584	0.11
USD	4,935,000	Intel Corp 4.875% 10/02/2028	4,966	0.08
USD	235,000	Intercontinental Exchange Inc 3.100% 15/09/2027	221	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,485,000	Intercontinental Exchange Inc 3.650% 23/05/2025	2,449	0.04
USD	3,290,000	Intercontinental Exchange Inc 3.750% 01/12/2025	3,205	0.05
USD	5,550,000	Intercontinental Exchange Inc 4.000% 15/09/2027	5,452	0.09
USD	2,170,000	International Business Machines Corp 1.700% 15/05/2027	1,943	0.03
USD	1,565,000	International Business Machines Corp 2.200% 09/02/2027	1,441	0.02
USD	3,588,000	International Business Machines Corp 3.000% 15/05/2024	3,502	0.06
USD	6,903,000	International Business Machines Corp 3.300% 15/05/2026	6,637	0.11
USD	2,920,000	International Business Machines Corp 3.300% 27/01/2027*	2,790	0.05
USD	2,298,000	International Business Machines Corp 3.375% 01/08/2023	2,293	0.04
USD	2,438,000	International Business Machines Corp 3.450% 19/02/2026	2,361	0.04
USD	1,093,000	International Business Machines Corp 3.625% 12/02/2024	1,079	0.02
USD	255,000	International Business Machines Corp 4.000% 27/07/2025	251	0.00
USD	1,850,000	International Business Machines Corp 4.150% 27/07/2027	1,815	0.03
USD	925,000	International Business Machines Corp 4.500% 06/02/2026	920	0.02
USD	2,575,000	International Business Machines Corp 4.500% 06/02/2028	2,549	0.04
USD	3,074,000	International Business Machines Corp 7.000% 30/10/2025	3,223	0.05
USD	1,139,000	Interstate Power and Light Co 3.250% 01/12/2024	1,104	0.02
USD	2,123,000	Intuit Inc 0.650% 15/07/2023	2,109	0.04
USD	1,209,000	Intuit Inc 0.950% 15/07/2025	1,110	0.02
USD	1,107,000	Intuit Inc 1.350% 15/07/2027	971	0.02
USD	1,010,000	ITC Holdings Corp 3.350% 15/11/2027	947	0.02
USD	1,890,000	Jabil Inc 1.700% 15/04/2026	1,701	0.03
USD	180,000	Jabil Inc 3.950% 12/01/2028	169	0.00
USD	945,000	Jabil Inc 4.250% 15/05/2027	906	0.01
USD	732,000	Jackson Financial Inc 1.125% 22/11/2023	717	0.01
USD	2,335,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	2,055	0.03
USD	1,152,000	Jefferies Financial Group Inc 4.850% 15/01/2027	1,136	0.02
USD	80,000	JM Smucker Co 3.375% 15/12/2027	75	0.00
USD	4,104,000	JM Smucker Co 3.500% 15/03/2025	3,987	0.07
USD	904,000	John Deere Capital Corp 0.400% 10/10/2023	889	0.01
USD	2,865,000	John Deere Capital Corp 0.450% 17/01/2024	2,785	0.05
USD	1,495,000	John Deere Capital Corp 0.450% 07/06/2024	1,432	0.02
USD	1,220,000	John Deere Capital Corp 0.625% 10/09/2024	1,156	0.02
USD	1,420,000	John Deere Capital Corp 0.700% 15/01/2026	1,288	0.02
USD	1,075,000	John Deere Capital Corp 0.900% 10/01/2024	1,050	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,712,000	John Deere Capital Corp 1.050% 17/06/2026	1,549	0.03
USD	4,365,000	John Deere Capital Corp 1.250% 10/01/2025	4,122	0.07
USD	125,000	John Deere Capital Corp 1.500% 06/03/2028	109	0.00
USD	3,100,000	John Deere Capital Corp 1.700% 11/01/2027	2,816	0.05
USD	1,160,000	John Deere Capital Corp 1.750% 09/03/2027	1,048	0.02
USD	1,263,000	John Deere Capital Corp 2.050% 09/01/2025	1,209	0.02
USD	1,595,000	John Deere Capital Corp 2.350% 08/03/2027	1,477	0.02
USD	3,106,000	John Deere Capital Corp 2.600% 07/03/2024	3,042	0.05
USD	1,620,000	John Deere Capital Corp 2.650% 24/06/2024	1,578	0.03
USD	1,360,000	John Deere Capital Corp 2.650% 10/06/2026	1,286	0.02
USD	65,000	John Deere Capital Corp 2.800% 08/09/2027	61	0.00
USD	2,029,000	John Deere Capital Corp 3.350% 12/06/2024	1,991	0.03
USD	1,450,000	John Deere Capital Corp 3.400% 06/06/2025	1,414	0.02
USD	1,467,000	John Deere Capital Corp 3.450% 13/03/2025	1,433	0.02
USD	585,000	John Deere Capital Corp 3.650% 12/10/2023	581	0.01
USD	1,105,000	John Deere Capital Corp 4.050% 08/09/2025	1,090	0.02
USD	1,955,000	John Deere Capital Corp 4.150% 15/09/2027	1,929	0.03
USD	996,000	John Deere Capital Corp 4.550% 11/10/2024	994	0.02
USD	2,480,000	John Deere Capital Corp 4.750% 20/01/2028	2,504	0.04
USD	1,525,000	John Deere Capital Corp 4.800% 09/01/2026	1,535	0.03
USD	1,845,000	John Deere Capital Corp 4.900% 03/03/2028	1,876	0.03
USD	525,000	John Deere Capital Corp 5.050% 03/03/2026	532	0.01
USD	785,000	John Deere Capital Corp 5.150% 03/03/2025	790	0.01
USD	1,180,000	Johnson & Johnson 0.550% 01/09/2025^	1,084	0.02
USD	3,185,000	Johnson & Johnson 0.950% 01/09/2027	2,802	0.05
USD	4,775,000	Johnson & Johnson 2.450% 01/03/2026	4,549	0.08
USD	2,512,000	Johnson & Johnson 2.625% 15/01/2025	2,438	0.04
USD	3,105,000	Johnson & Johnson 2.900% 15/01/2028	2,951	0.05
USD	1,935,000	Johnson & Johnson 2.950% 03/03/2027	1,859	0.03
USD	1,175,000	Johnson & Johnson 3.375% 05/12/2023	1,169	0.02
USD	2,255,000	JPMorgan Chase & Co 0.563% 16/02/2025	2,173	0.04
USD	3,020,000	JPMorgan Chase & Co 0.653% 16/09/2024	2,975	0.05
USD	5,290,000	JPMorgan Chase & Co 0.768% 09/08/2025^	4,978	0.08
USD	5,074,000	JPMorgan Chase & Co 0.824% 01/06/2025	4,822	0.08
USD	6,455,000	JPMorgan Chase & Co 0.969% 23/06/2025	6,138	0.10
USD	3,115,000	JPMorgan Chase & Co 1.040% 04/02/2027	2,784	0.05
USD	4,885,000	JPMorgan Chase & Co 1.045% 19/11/2026	4,397	0.07
USD	7,175,000	JPMorgan Chase & Co 1.470% 22/09/2027	6,375	0.11
USD	5,540,000	JPMorgan Chase & Co 1.514% 01/06/2024^	5,540	0.09
USD	7,040,000	JPMorgan Chase & Co 1.561% 10/12/2025	6,603	0.11
USD	8,465,000	JPMorgan Chase & Co 1.578% 22/04/2027	7,614	0.13
USD	5,962,000	JPMorgan Chase & Co 2.005% 13/03/2026	5,609	0.09
USD	8,935,000	JPMorgan Chase & Co 2.083% 22/04/2026	8,402	0.14
USD	5,184,000	JPMorgan Chase & Co 2.301% 15/10/2025	4,946	0.08
USD	1,955,000	JPMorgan Chase & Co 2.595% 24/02/2026	1,861	0.03
USD	3,825,000	JPMorgan Chase & Co 2.947% 24/02/2028	3,532	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,560,000	JPMorgan Chase & Co 2.950% 01/10/2026	3,350	0.06
USD	4,589,000	JPMorgan Chase & Co 3.125% 23/01/2025	4,448	0.07
USD	3,340,000	JPMorgan Chase & Co 3.200% 15/06/2026	3,183	0.05
USD	5,515,000	JPMorgan Chase & Co 3.220% 01/03/2025	5,409	0.09
USD	6,815,000	JPMorgan Chase & Co 3.300% 01/04/2026	6,544	0.11
USD	5,725,000	JPMorgan Chase & Co 3.540% 01/05/2028	5,410	0.09
USD	3,533,000	JPMorgan Chase & Co 3.625% 13/05/2024	3,472	0.06
USD	275,000	JPMorgan Chase & Co 3.625% 01/12/2027	260	0.00
USD	6,100,000	JPMorgan Chase & Co 3.782% 01/02/2028	5,800	0.10
USD	5,328,000	JPMorgan Chase & Co 3.797% 23/07/2024	5,313	0.09
USD	7,900,000	JPMorgan Chase & Co 3.845% 14/06/2025	7,742	0.13
USD	3,115,000	JPMorgan Chase & Co 3.875% 01/02/2024	3,086	0.05
USD	7,814,000	JPMorgan Chase & Co 3.875% 10/09/2024	7,665	0.13
USD	5,215,000	JPMorgan Chase & Co 3.900% 15/07/2025	5,124	0.09
USD	3,385,000	JPMorgan Chase & Co 3.960% 29/01/2027	3,272	0.05
USD	6,432,000	JPMorgan Chase & Co 4.023% 05/12/2024	6,374	0.11
USD	4,875,000	JPMorgan Chase & Co 4.080% 26/04/2026 <sup>^</sup>	4,771	0.08
USD	4,840,000	JPMorgan Chase & Co 4.125% 15/12/2026	4,730	0.08
USD	3,080,000	JPMorgan Chase & Co 4.250% 01/10/2027	3,005	0.05
USD	6,710,000	JPMorgan Chase & Co 4.323% 26/04/2028 <sup>^</sup>	6,531	0.11
USD	7,085,000	JPMorgan Chase & Co 5.546% 15/12/2025	7,093	0.12
USD	1,025,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,106	0.02
USD	955,000	JPMorgan Chase & Co 8.000% 29/04/2027	1,058	0.02
USD	1,189,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	1,125	0.02
USD	963,000	Kellogg Co 2.650% 01/12/2023	951	0.02
USD	4,470,000	Kellogg Co 3.250% 01/04/2026	4,275	0.07
USD	300,000	Kellogg Co 3.400% 15/11/2027	283	0.00
USD	1,200,000	Kellogg Co 4.300% 15/05/2028	1,175	0.02
USD	2,615,000	Kenvue Inc 5.050% 22/03/2028	2,670	0.04
USD	2,630,000	Kenvue Inc 5.350% 22/03/2026	2,672	0.04
USD	3,030,000	Kenvue Inc 5.500% 22/03/2025	3,059	0.05
USD	3,165,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	3,057	0.05
USD	1,345,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	1,336	0.02
USD	1,080,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	1,042	0.02
USD	1,315,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	1,300	0.02
USD	2,275,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	2,257	0.04
USD	3,220,000	KeyBank NA 0.433% 14/06/2024	3,115	0.05
USD	1,429,000	KeyBank NA 3.300% 01/06/2025	1,299	0.02
USD	2,980,000	KeyBank NA 3.400% 20/05/2026	2,542	0.04
USD	3,445,000	KeyBank NA 4.150% 08/08/2025	3,140	0.05
USD	390,000	KeyBank NA 4.700% 26/01/2026	360	0.01
USD	2,060,000	KeyBank NA 5.850% 15/11/2027	1,940	0.03
USD	940,000	KeyCorp 2.250% 06/04/2027	775	0.01
USD	1,820,000	KeyCorp 3.878% 23/05/2025	1,656	0.03
USD	25,000	KeyCorp 4.100% 30/04/2028	22	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,366,000	KeyCorp 4.150% 29/10/2025	1,243	0.02
USD	888,000	Keysight Technologies Inc 4.550% 30/10/2024	874	0.01
USD	1,120,000	Keysight Technologies Inc 4.600% 06/04/2027	1,113	0.02
USD	475,000	Kimberly-Clark Corp 1.050% 15/09/2027	415	0.01
USD	1,060,000	Kimco Realty OP LLC 2.800% 01/10/2026	974	0.02
USD	1,004,000	Kimco Realty OP LLC 3.300% 01/02/2025	965	0.02
USD	663,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	660	0.01
USD	3,127,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024 <sup>A</sup>	3,093	0.05
USD	2,640,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	2,595	0.04
USD	3,132,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	3,088	0.05
USD	1,054,000	Kinder Morgan Inc 1.750% 15/11/2026	938	0.02
USD	4,057,000	Kinder Morgan Inc 4.300% 01/06/2025	3,982	0.07
USD	3,130,000	Kinder Morgan Inc 4.300% 01/03/2028	3,025	0.05
USD	2,557,000	KLA Corp 4.650% 01/11/2024	2,536	0.04
USD	5,407,000	Kraft Heinz Foods Co 3.000% 01/06/2026	5,129	0.09
USD	2,930,000	Kraft Heinz Foods Co 3.875% 15/05/2027	2,839	0.05
USD	1,120,000	Kroger Co 2.650% 15/10/2026	1,045	0.02
USD	2,880,000	Kroger Co 3.500% 01/02/2026	2,788	0.05
USD	490,000	Kroger Co 3.700% 01/08/2027	472	0.01
USD	1,586,000	Kroger Co 3.850% 01/08/2023	1,581	0.03
USD	955,000	Kroger Co 4.000% 01/02/2024	952	0.02
USD	1,760,000	Kyndryl Holdings Inc 2.050% 15/10/2026	1,508	0.03
USD	1,634,000	L3Harris Technologies Inc 3.832% 27/04/2025	1,587	0.03
USD	3,010,000	L3Harris Technologies Inc 3.850% 15/06/2023	3,007	0.05
USD	2,325,000	L3Harris Technologies Inc 3.850% 15/12/2026	2,232	0.04
USD	2,536,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	2,276	0.04
USD	2,182,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	2,122	0.04
USD	3,911,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	3,796	0.06
USD	960,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	913	0.02
USD	2,332,000	Lam Research Corp 3.750% 15/03/2026	2,280	0.04
USD	481,000	Lam Research Corp 3.800% 15/03/2025	472	0.01
USD	180,000	Lear Corp 3.800% 15/09/2027	169	0.00
USD	1,010,000	Leggett & Platt Inc 3.500% 15/11/2027	941	0.02
USD	952,000	Leidos Inc 3.625% 15/05/2025	920	0.02
USD	1,130,000	Lennar Corp 4.500% 30/04/2024	1,122	0.02
USD	2,498,000	Lennar Corp 4.750% 30/05/2025	2,462	0.04
USD	1,995,000	Lennar Corp 4.750% 29/11/2027	1,955	0.03
USD	1,964,000	LifeStorage LP 3.500% 01/07/2026	1,862	0.03
USD	770,000	Lincoln National Corp 4.000% 01/09/2023	767	0.01
USD	785,000	Linde Inc 3.200% 30/01/2026	762	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	955,000	Linde Inc 4.700% 05/12/2025	955	0.02
USD	2,768,000	Lockheed Martin Corp 3.550% 15/01/2026	2,707	0.05
USD	620,000	Lockheed Martin Corp 4.450% 15/05/2028	619	0.01
USD	1,545,000	Lockheed Martin Corp 4.950% 15/10/2025	1,555	0.03
USD	1,945,000	Lockheed Martin Corp 5.100% 15/11/2027	1,999	0.03
USD	960,000	Loews Corp 3.750% 01/04/2026	939	0.02
USD	4,690,000	Lowe's Cos Inc 1.300% 15/04/2028	3,999	0.07
USD	4,630,000	Lowe's Cos Inc 2.500% 15/04/2026	4,359	0.07
USD	2,040,000	Lowe's Cos Inc 3.100% 03/05/2027 <sup>^</sup>	1,926	0.03
USD	1,150,000	Lowe's Cos Inc 3.350% 01/04/2027	1,095	0.02
USD	2,876,000	Lowe's Cos Inc 3.375% 15/09/2025	2,774	0.05
USD	1,035,000	Lowe's Cos Inc 3.875% 15/09/2023	1,031	0.02
USD	3,662,000	Lowe's Cos Inc 4.000% 15/04/2025	3,595	0.06
USD	3,720,000	Lowe's Cos Inc 4.400% 08/09/2025	3,680	0.06
USD	2,490,000	Lowe's Cos Inc 4.800% 01/04/2026	2,483	0.04
USD	1,297,000	M&T Bank Corp 3.550% 26/07/2023	1,290	0.02
USD	2,187,000	Magellan Midstream Partners LP 5.000% 01/03/2026	2,165	0.04
USD	977,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	916	0.02
USD	1,160,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	1,005	0.02
USD	2,755,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	2,618	0.04
USD	3,945,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	3,691	0.06
USD	1,925,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	1,879	0.03
USD	2,410,000	Marathon Oil Corp 4.400% 15/07/2027	2,319	0.04
USD	2,307,000	Marathon Petroleum Corp 3.625% 15/09/2024	2,247	0.04
USD	4,852,000	Marathon Petroleum Corp 4.700% 01/05/2025	4,790	0.08
USD	1,215,000	Marathon Petroleum Corp 5.125% 15/12/2026	1,213	0.02
USD	2,310,000	Marriott International Inc 3.125% 15/06/2026	2,187	0.04
USD	1,581,000	Marriott International Inc 3.600% 15/04/2024	1,569	0.03
USD	1,795,000	Marriott International Inc 5.000% 15/10/2027	1,799	0.03
USD	2,832,000	Marriott International Inc 5.750% 01/05/2025	2,852	0.05
USD	1,351,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	1,325	0.02
USD	1,126,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	1,099	0.02
USD	1,355,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	1,319	0.02
USD	3,360,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	3,317	0.06
USD	1,250,000	Martin Marietta Materials Inc 3.500% 15/12/2027	1,184	0.02
USD	1,470,000	Marvell Technology Inc 1.650% 15/04/2026	1,325	0.02
USD	1,425,000	Marvell Technology Inc 2.450% 15/04/2028	1,242	0.02
USD	1,620,000	Masco Corp 1.500% 15/02/2028	1,385	0.02
USD	940,000	Mastercard Inc 2.000% 03/03/2025	898	0.01
USD	2,940,000	Mastercard Inc 2.950% 21/11/2026	2,804	0.05
USD	2,113,000	Mastercard Inc 3.300% 26/03/2027	2,034	0.03
USD	2,244,000	Mastercard Inc 3.375% 01/04/2024 <sup>^</sup>	2,211	0.04
USD	1,105,000	Mastercard Inc 3.500% 26/02/2028	1,070	0.02
USD	2,105,000	Mastercard Inc 4.875% 09/03/2028	2,156	0.04
USD	1,717,000	McCormick & Co Inc 0.900% 15/02/2026	1,536	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,877,000	McCormick & Co Inc 3.150% 15/08/2024	2,795	0.05
USD	1,755,000	McCormick & Co Inc 3.400% 15/08/2027	1,655	0.03
USD	1,277,000	McDonald's Corp 1.450% 01/09/2025	1,185	0.02
USD	1,245,000	McDonald's Corp 3.250% 10/06/2024	1,224	0.02
USD	3,715,000	McDonald's Corp 3.300% 01/07/2025	3,598	0.06
USD	2,043,000	McDonald's Corp 3.375% 26/05/2025	1,990	0.03
USD	1,217,000	McDonald's Corp 3.500% 01/03/2027	1,172	0.02
USD	3,540,000	McDonald's Corp 3.500% 01/07/2027	3,399	0.06
USD	2,951,000	McDonald's Corp 3.700% 30/01/2026	2,877	0.05
USD	2,520,000	McDonald's Corp 3.800% 01/04/2028	2,437	0.04
USD	915,000	McKesson Corp 0.900% 03/12/2025	825	0.01
USD	2,815,000	McKesson Corp 1.300% 15/08/2026	2,503	0.04
USD	2,221,000	McKesson Corp 3.796% 15/03/2024	2,189	0.04
USD	375,000	McKesson Corp 5.250% 15/02/2026	372	0.01
USD	1,649,000	Mead Johnson Nutrition Co 4.125% 15/11/2025 <sup>^</sup>	1,623	0.03
USD	2,280,000	Merck & Co Inc 0.750% 24/02/2026	2,072	0.03
USD	7,715,000	Merck & Co Inc 1.700% 10/06/2027	6,980	0.12
USD	5,090,000	Merck & Co Inc 2.750% 10/02/2025	4,936	0.08
USD	3,072,000	Merck & Co Inc 2.900% 07/03/2024	3,022	0.05
USD	715,000	Merck & Co Inc 4.050% 17/05/2028	711	0.01
USD	7,665,000	Meta Platforms Inc 3.500% 15/08/2027	7,364	0.12
USD	1,800,000	Meta Platforms Inc 4.600% 15/05/2028	1,798	0.03
USD	896,000	MetLife Inc 3.000% 01/03/2025	864	0.01
USD	1,830,000	MetLife Inc 3.600% 10/04/2024	1,801	0.03
USD	975,000	MetLife Inc 3.600% 13/11/2025	947	0.02
USD	970,000	Microchip Technology Inc 0.983% 01/09/2024	913	0.02
USD	383,000	Microchip Technology Inc 2.670% 01/09/2023	381	0.01
USD	3,385,000	Microchip Technology Inc 4.250% 01/09/2025	3,297	0.05
USD	2,505,000	Micron Technology Inc 4.185% 15/02/2027	2,411	0.04
USD	976,000	Micron Technology Inc 4.975% 06/02/2026	970	0.02
USD	2,070,000	Micron Technology Inc 5.375% 15/04/2028	2,044	0.03
USD	3,182,000	Microsoft Corp 2.000% 08/08/2023	3,168	0.05
USD	11,425,000	Microsoft Corp 2.400% 08/08/2026	10,838	0.18
USD	2,695,000	Microsoft Corp 2.700% 12/02/2025	2,616	0.04
USD	2,588,000	Microsoft Corp 2.875% 06/02/2024	2,558	0.04
USD	6,842,000	Microsoft Corp 3.125% 03/11/2025	6,652	0.11
USD	8,610,000	Microsoft Corp 3.300% 06/02/2027	8,414	0.14
USD	1,353,000	Microsoft Corp 3.625% 15/12/2023	1,349	0.02
USD	1,415,000	Mid-America Apartments LP 3.600% 01/06/2027	1,347	0.02
USD	1,277,000	MidAmerican Energy Co 3.500% 15/10/2024	1,249	0.02
USD	5,440,000	Molson Coors Beverage Co 3.000% 15/07/2026	5,124	0.09
USD	1,934,000	Mondelez International Inc 1.500% 04/05/2025	1,814	0.03
USD	1,368,000	Mondelez International Inc 2.125% 17/03/2024	1,334	0.02
USD	3,615,000	Mondelez International Inc 2.625% 17/03/2027	3,367	0.06
USD	115,000	Moody's Corp 3.250% 15/01/2028	108	0.00
USD	1,493,000	Moody's Corp 3.750% 24/03/2025	1,453	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,530,000	Moody's Corp 4.875% 15/02/2024	2,521	0.04
USD	10,295,000	Morgan Stanley 0.790% 30/05/2025	9,755	0.16
USD	3,130,000	Morgan Stanley 0.791% 22/01/2025	3,029	0.05
USD	4,789,000	Morgan Stanley 0.864% 21/10/2025	4,452	0.07
USD	7,230,000	Morgan Stanley 0.985% 10/12/2026	6,461	0.11
USD	7,565,000	Morgan Stanley 1.164% 21/10/2025	7,066	0.12
USD	7,465,000	Morgan Stanley 1.512% 20/07/2027	6,649	0.11
USD	8,625,000	Morgan Stanley 1.593% 04/05/2027	7,753	0.13
USD	4,120,000	Morgan Stanley 2.188% 28/04/2026	3,887	0.06
USD	5,175,000	Morgan Stanley 2.475% 21/01/2028	4,710	0.08
USD	2,637,000	Morgan Stanley 2.630% 18/02/2026	2,506	0.04
USD	5,900,000	Morgan Stanley 2.720% 22/07/2025	5,691	0.09
USD	9,240,000	Morgan Stanley 3.125% 27/07/2026	8,717	0.15
USD	4,895,000	Morgan Stanley 3.620% 17/04/2025	4,798	0.08
USD	7,360,000	Morgan Stanley 3.625% 20/01/2027	7,048	0.12
USD	6,763,000	Morgan Stanley 3.700% 23/10/2024	6,610	0.11
USD	6,345,000	Morgan Stanley 3.875% 29/04/2024	6,256	0.10
USD	2,529,000	Morgan Stanley 3.875% 27/01/2026	2,460	0.04
USD	4,595,000	Morgan Stanley 3.950% 23/04/2027	4,367	0.07
USD	6,320,000	Morgan Stanley 4.000% 23/07/2025	6,184	0.10
USD	6,035,000	Morgan Stanley 4.210% 20/04/2028	5,828	0.10
USD	2,800,000	Morgan Stanley 4.350% 08/09/2026	2,733	0.05
USD	4,540,000	Morgan Stanley 4.679% 17/07/2026 <sup>^</sup>	4,494	0.07
USD	5,425,000	Morgan Stanley 5.000% 24/11/2025	5,408	0.09
USD	4,030,000	Morgan Stanley 5.050% 28/01/2027	4,022	0.07
USD	1,180,000	Morgan Stanley 5.123% 01/02/2029	1,172	0.02
USD	1,895,000	Morgan Stanley 5.164% 20/04/2029	1,890	0.03
USD	1,605,000	Morgan Stanley 6.138% 16/10/2026 <sup>^</sup>	1,638	0.03
USD	1,630,000	Morgan Stanley 6.250% 09/08/2026	1,682	0.03
USD	1,865,000	Morgan Stanley Bank NA 4.754% 21/04/2026	1,857	0.03
USD	100,000	Mosaic Co 4.050% 15/11/2027	96	0.00
USD	805,000	Mosaic Co 4.250% 15/11/2023	799	0.01
USD	1,969,000	Motorola Solutions Inc 4.600% 23/02/2028	1,938	0.03
USD	4,055,000	MPLX LP 1.750% 01/03/2026	3,695	0.06
USD	1,150,000	MPLX LP 4.000% 15/02/2025	1,120	0.02
USD	3,000,000	MPLX LP 4.000% 15/03/2028	2,846	0.05
USD	2,525,000	MPLX LP 4.125% 01/03/2027	2,446	0.04
USD	1,385,000	MPLX LP 4.250% 01/12/2027	1,333	0.02
USD	3,695,000	MPLX LP 4.875% 01/12/2024	3,655	0.06
USD	4,585,000	MPLX LP 4.875% 01/06/2025	4,529	0.08
USD	2,239,000	Mylan Inc 4.200% 29/11/2023	2,231	0.04
USD	1,500,000	Mylan Inc 4.550% 15/04/2028	1,418	0.02
USD	2,480,000	Nasdaq Inc 3.850% 30/06/2026	2,432	0.04
USD	1,200,000	National Fuel Gas Co 5.500% 15/01/2026	1,191	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	961,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	929	0.02
USD	965,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	863	0.01
USD	640,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	608	0.01
USD	915,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	909	0.02
USD	1,525,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	1,530	0.03
USD	1,815,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025 <sup>^</sup>	1,831	0.03
USD	3,450,000	NetApp Inc 1.875% 22/06/2025	3,217	0.05
USD	585,000	NetApp Inc 2.375% 22/06/2027	536	0.01
USD	2,370,000	Netflix Inc 4.375% 15/11/2026	2,330	0.04
USD	3,940,000	Netflix Inc 4.875% 15/04/2028	3,915	0.07
USD	1,085,000	Netflix Inc 5.875% 15/02/2025	1,097	0.02
USD	2,715,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	2,438	0.04
USD	4,250,000	NextEra Energy Capital Holdings Inc 2.940% 21/03/2024	4,169	0.07
USD	935,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	886	0.01
USD	2,257,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	2,225	0.04
USD	2,985,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	2,940	0.05
USD	2,662,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	2,634	0.04
USD	4,495,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	4,463	0.07
USD	4,085,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	4,065	0.07
USD	640,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	647	0.01
USD	1,705,000	NIKE Inc 2.375% 01/11/2026	1,599	0.03
USD	930,000	NIKE Inc 2.400% 27/03/2025	895	0.01
USD	7,320,000	NIKE Inc 2.750% 27/03/2027 <sup>^</sup>	6,928	0.12
USD	3,323,000	NiSource Inc 0.950% 15/08/2025	3,028	0.05
USD	2,225,000	NiSource Inc 3.490% 15/05/2027	2,108	0.04
USD	2,155,000	NiSource Inc 5.250% 30/03/2028	2,171	0.04
USD	965,000	Norfolk Southern Corp 2.900% 15/06/2026	913	0.02
USD	1,880,000	Northern Trust Corp 3.950% 30/10/2025	1,819	0.03
USD	2,695,000	Northern Trust Corp 4.000% 10/05/2027	2,625	0.04
USD	4,967,000	Northrop Grumman Corp 2.930% 15/01/2025	4,798	0.08
USD	1,580,000	Northrop Grumman Corp 3.200% 01/02/2027	1,505	0.02
USD	4,825,000	Northrop Grumman Corp 3.250% 15/01/2028	4,543	0.08
USD	2,125,000	Novartis Capital Corp 1.750% 14/02/2025	2,023	0.03
USD	5,285,000	Novartis Capital Corp 2.000% 14/02/2027	4,885	0.08
USD	3,445,000	Novartis Capital Corp 3.000% 20/11/2025 <sup>^</sup>	3,328	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,110,000	Novartis Capital Corp 3.100% 17/05/2027	2,025	0.03
USD	4,437,000	Novartis Capital Corp 3.400% 06/05/2024	4,363	0.07
USD	573,000	NSTAR Electric Co 3.200% 15/05/2027	544	0.01
USD	870,000	Nucor Corp 2.000% 01/06/2025	817	0.01
USD	895,000	Nucor Corp 3.950% 23/05/2025	875	0.01
USD	45,000	Nucor Corp 3.950% 01/05/2028	43	0.00
USD	5,830,000	Nucor Corp 4.300% 23/05/2027	5,726	0.10
USD	100,000	NVIDIA Corp 0.309% 15/06/2023	100	0.00
USD	3,280,000	NVIDIA Corp 0.584% 14/06/2024	3,124	0.05
USD	1,509,000	NVIDIA Corp 3.200% 16/09/2026 <sup>^</sup>	1,464	0.02
USD	40,000	Occidental Petroleum Corp 2.900% 15/08/2024	39	0.00
USD	75,000	Occidental Petroleum Corp 5.550% 15/03/2026	75	0.00
USD	20,000	Occidental Petroleum Corp 5.875% 01/09/2025	20	0.00
USD	1,115,000	Occidental Petroleum Corp 8.500% 15/07/2027	1,221	0.02
USD	940,000	Old Republic International Corp 3.875% 26/08/2026	896	0.01
USD	167,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	155	0.00
USD	1,175,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	1,083	0.02
USD	1,975,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	1,920	0.03
USD	1,990,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	1,919	0.03
USD	2,759,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	2,694	0.04
USD	3,082,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	2,999	0.05
USD	20,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	20	0.00
USD	1,153,000	ONEOK Inc 2.750% 01/09/2024	1,112	0.02
USD	270,000	ONEOK Inc 4.000% 13/07/2027	255	0.00
USD	1,330,000	ONEOK Inc 5.850% 15/01/2026	1,342	0.02
USD	385,000	ONEOK Inc 7.500% 01/09/2023	385	0.01
USD	2,970,000	ONEOK Partners LP 4.900% 15/03/2025	2,929	0.05
USD	7,570,000	Oracle Corp 1.650% 25/03/2026	6,913	0.12
USD	5,950,000	Oracle Corp 2.300% 25/03/2028	5,258	0.09
USD	6,536,000	Oracle Corp 2.400% 15/09/2023	6,478	0.11
USD	6,711,000	Oracle Corp 2.500% 01/04/2025	6,402	0.11
USD	7,585,000	Oracle Corp 2.650% 15/07/2026	7,075	0.12
USD	4,670,000	Oracle Corp 2.800% 01/04/2027	4,310	0.07
USD	4,735,000	Oracle Corp 2.950% 15/11/2024	4,573	0.08
USD	7,295,000	Oracle Corp 2.950% 15/05/2025 <sup>^</sup>	6,996	0.12
USD	6,780,000	Oracle Corp 3.250% 15/11/2027	6,324	0.11
USD	6,202,000	Oracle Corp 3.400% 08/07/2024	6,063	0.10
USD	965,000	Oracle Corp 3.625% 15/07/2023	962	0.02
USD	675,000	Oracle Corp 4.500% 06/05/2028	660	0.01
USD	1,560,000	Oracle Corp 5.800% 10/11/2025	1,587	0.03
USD	968,000	O'Reilly Automotive Inc 3.550% 15/03/2026	936	0.02
USD	1,305,000	O'Reilly Automotive Inc 3.600% 01/09/2027	1,248	0.02
USD	2,625,000	Otis Worldwide Corp 2.056% 05/04/2025	2,480	0.04
USD	645,000	Otis Worldwide Corp 2.293% 05/04/2027	587	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,465,000	Ovintiv Exploration Inc 5.375% 01/01/2026	1,457	0.02
USD	1,045,000	Ovintiv Inc 5.650% 15/05/2025	1,043	0.02
USD	1,085,000	Ovintiv Inc 5.650% 15/05/2028	1,081	0.02
USD	1,162,000	Owl Rock Capital Corp 2.625% 15/01/2027	984	0.02
USD	2,772,000	Owl Rock Capital Corp 3.400% 15/07/2026	2,451	0.04
USD	1,125,000	Owl Rock Capital Corp 3.750% 22/07/2025	1,041	0.02
USD	1,137,000	Owl Rock Capital Corp 4.250% 15/01/2026	1,052	0.02
USD	35,000	PACCAR Financial Corp 4.450% 30/03/2026	35	0.00
USD	3,205,000	Pacific Gas and Electric Co 1.700% 15/11/2023	3,145	0.05
USD	2,385,000	Pacific Gas and Electric Co 2.100% 01/08/2027	2,066	0.03
USD	1,735,000	Pacific Gas and Electric Co 2.950% 01/03/2026	1,604	0.03
USD	4,975,000	Pacific Gas and Electric Co 3.150% 01/01/2026	4,652	0.08
USD	3,935,000	Pacific Gas and Electric Co 3.250% 16/02/2024	3,908	0.07
USD	2,900,000	Pacific Gas and Electric Co 3.300% 01/12/2027	2,591	0.04
USD	1,350,000	Pacific Gas and Electric Co 3.450% 01/07/2025	1,284	0.02
USD	935,000	Pacific Gas and Electric Co 3.500% 15/06/2025	892	0.01
USD	850,000	Pacific Gas and Electric Co 4.250% 01/08/2023	849	0.01
USD	1,805,000	Paramount Global 2.900% 15/01/2027	1,617	0.03
USD	175,000	Paramount Global 3.375% 15/02/2028	154	0.00
USD	1,500,000	Paramount Global 4.000% 15/01/2026	1,420	0.02
USD	898,000	Paramount Global 4.750% 15/05/2025	875	0.01
USD	3,270,000	Parker-Hannifin Corp 2.700% 14/06/2024	3,180	0.05
USD	975,000	Parker-Hannifin Corp 3.250% 01/03/2027	924	0.02
USD	992,000	Parker-Hannifin Corp 3.300% 21/11/2024	963	0.02
USD	3,217,000	Parker-Hannifin Corp 3.650% 15/06/2024	3,156	0.05
USD	4,300,000	Parker-Hannifin Corp 4.250% 15/09/2027	4,185	0.07
USD	991,000	PayPal Holdings Inc 1.650% 01/06/2025	932	0.02
USD	3,562,000	PayPal Holdings Inc 2.400% 01/10/2024	3,439	0.06
USD	1,590,000	PayPal Holdings Inc 2.650% 01/10/2026	1,491	0.02
USD	8,005,000	PayPal Holdings Inc 3.900% 01/06/2027	7,829	0.13
USD	5,276,000	PepsiCo Inc 2.250% 19/03/2025	5,066	0.08
USD	1,160,000	PepsiCo Inc 2.375% 06/10/2026	1,092	0.02
USD	2,990,000	PepsiCo Inc 2.625% 19/03/2027	2,811	0.05
USD	3,093,000	PepsiCo Inc 2.750% 30/04/2025	2,989	0.05
USD	1,545,000	PepsiCo Inc 2.850% 24/02/2026	1,484	0.02
USD	1,090,000	PepsiCo Inc 3.000% 15/10/2027	1,037	0.02
USD	994,000	PepsiCo Inc 3.500% 17/07/2025 <sup>^</sup>	972	0.02
USD	998,000	PepsiCo Inc 3.600% 01/03/2024	986	0.02
USD	1,045,000	PepsiCo Inc 3.600% 18/02/2028	1,019	0.02
USD	1,965,000	PepsiCo Inc 4.450% 15/05/2028	1,984	0.03
USD	2,215,000	PepsiCo Inc 4.550% 13/02/2026	2,225	0.04
USD	1,034,000	Pfizer Inc 0.800% 28/05/2025 <sup>^</sup>	959	0.02
USD	4,650,000	Pfizer Inc 2.750% 03/06/2026	4,444	0.07
USD	1,828,000	Pfizer Inc 2.950% 15/03/2024	1,805	0.03
USD	2,405,000	Pfizer Inc 3.000% 15/06/2023	2,403	0.04
USD	1,420,000	Pfizer Inc 3.000% 15/12/2026	1,355	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,473,000	Pfizer Inc 3.400% 15/05/2024	1,454	0.02
USD	960,000	Philip Morris International Inc 0.875% 01/05/2026	860	0.01
USD	1,985,000	Philip Morris International Inc 1.500% 01/05/2025	1,858	0.03
USD	2,060,000	Philip Morris International Inc 2.750% 25/02/2026	1,949	0.03
USD	4,437,000	Philip Morris International Inc 2.875% 01/05/2024	4,332	0.07
USD	120,000	Philip Morris International Inc 3.125% 17/08/2027	113	0.00
USD	2,501,000	Philip Morris International Inc 3.250% 10/11/2024	2,438	0.04
USD	2,330,000	Philip Morris International Inc 3.375% 11/08/2025	2,256	0.04
USD	530,000	Philip Morris International Inc 3.600% 15/11/2023	525	0.01
USD	3,570,000	Philip Morris International Inc 4.875% 13/02/2026	3,561	0.06
USD	7,035,000	Philip Morris International Inc 4.875% 15/02/2028	7,007	0.12
USD	2,355,000	Philip Morris International Inc 5.000% 17/11/2025	2,358	0.04
USD	2,585,000	Philip Morris International Inc 5.125% 15/11/2024	2,587	0.04
USD	3,670,000	Philip Morris International Inc 5.125% 17/11/2027	3,710	0.06
USD	2,090,000	Phillips 66 0.900% 15/02/2024	2,024	0.03
USD	920,000	Phillips 66 1.300% 15/02/2026	835	0.01
USD	3,055,000	Phillips 66 3.850% 09/04/2025	2,982	0.05
USD	2,050,000	Phillips 66 3.900% 15/03/2028	1,964	0.03
USD	1,050,000	Phillips 66 Co 4.950% 01/12/2027	1,047	0.02
USD	1,547,000	Pinnacle West Capital Corp 1.300% 15/06/2025	1,415	0.02
USD	1,450,000	Pioneer Natural Resources Co 1.125% 15/01/2026	1,312	0.02
USD	1,750,000	Pioneer Natural Resources Co 5.100% 29/03/2026	1,750	0.03
USD	1,515,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	1,470	0.02
USD	1,126,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	1,116	0.02
USD	315,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	305	0.00
USD	3,405,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	3,349	0.06
USD	1,609,000	PNC Bank NA 2.500% 27/08/2024*	1,542	0.03
USD	2,010,000	PNC Bank NA 2.950% 23/02/2025	1,907	0.03
USD	865,000	PNC Bank NA 3.100% 25/10/2027	796	0.01
USD	994,000	PNC Bank NA 3.250% 01/06/2025	944	0.02
USD	2,060,000	PNC Bank NA 3.250% 22/01/2028	1,893	0.03
USD	1,167,000	PNC Bank NA 3.300% 30/10/2024	1,128	0.02
USD	2,025,000	PNC Bank NA 3.500% 08/06/2023	2,024	0.03
USD	529,000	PNC Bank NA 3.800% 25/07/2023	527	0.01
USD	1,107,000	PNC Bank NA 3.875% 10/04/2025	1,059	0.02
USD	1,082,000	PNC Bank NA 4.200% 01/11/2025	1,034	0.02
USD	2,065,000	PNC Financial Services Group Inc 1.150% 13/08/2026	1,811	0.03
USD	3,479,000	PNC Financial Services Group Inc 2.200% 01/11/2024	3,305	0.06
USD	1,845,000	PNC Financial Services Group Inc 2.600% 23/07/2026	1,710	0.03
USD	3,995,000	PNC Financial Services Group Inc 3.150% 19/05/2027	3,719	0.06
USD	2,659,000	PNC Financial Services Group Inc 3.500% 23/01/2024	2,622	0.04
USD	1,945,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,906	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,075,000	PNC Financial Services Group Inc 4.758% 26/01/2027	4,027	0.07
USD	1,310,000	PNC Financial Services Group Inc 5.671% 28/10/2025	1,308	0.02
USD	2,193,000	PPG Industries Inc 1.200% 15/03/2026	1,976	0.03
USD	1,730,000	PPG Industries Inc 3.750% 15/03/2028	1,656	0.03
USD	1,980,000	PPL Capital Funding Inc 3.100% 15/05/2026	1,882	0.03
USD	1,830,000	Precision Castparts Corp 3.250% 15/06/2025	1,777	0.03
USD	2,273,000	Procter & Gamble Co 0.550% 29/10/2025	2,073	0.03
USD	2,575,000	Procter & Gamble Co 1.000% 23/04/2026	2,346	0.04
USD	2,175,000	Procter & Gamble Co 1.900% 01/02/2027	2,012	0.03
USD	1,885,000	Procter & Gamble Co 2.450% 03/11/2026	1,776	0.03
USD	948,000	Procter & Gamble Co 2.700% 02/02/2026	913	0.02
USD	2,831,000	Procter & Gamble Co 2.800% 25/03/2027	2,697	0.04
USD	245,000	Procter & Gamble Co 2.850% 11/08/2027	233	0.00
USD	288,000	Procter & Gamble Co 3.100% 15/08/2023	287	0.00
USD	1,490,000	Procter & Gamble Co 3.950% 26/01/2028	1,483	0.02
USD	2,035,000	Procter & Gamble Co 4.100% 26/01/2026	2,025	0.03
USD	1,610,000	Progressive Corp 2.450% 15/01/2027	1,492	0.02
USD	1,550,000	Progressive Corp 2.500% 15/03/2027	1,435	0.02
USD	520,000	Prologis LP 2.125% 15/04/2027	474	0.01
USD	2,940,000	Prudential Financial Inc 1.500% 10/03/2026	2,699	0.04
USD	1,040,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	947	0.02
USD	1,070,000	Public Service Enterprise Group Inc 0.841% 08/11/2023	1,048	0.02
USD	2,319,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	2,255	0.04
USD	1,856,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	1,917	0.03
USD	2,985,000	Public Storage 0.875% 15/02/2026	2,676	0.04
USD	1,295,000	Public Storage 1.500% 09/11/2026	1,165	0.02
USD	1,550,000	Public Storage 1.850% 01/05/2028	1,360	0.02
USD	180,000	Public Storage 3.094% 15/09/2027	169	0.00
USD	945,000	PulteGroup Inc 5.000% 15/01/2027	940	0.02
USD	1,710,000	PulteGroup Inc 5.500% 01/03/2026	1,717	0.03
USD	1,018,000	Qorvo Inc 1.750% 15/12/2024	950	0.02
USD	2,320,000	QUALCOMM Inc 1.300% 20/05/2028	1,999	0.03
USD	958,000	QUALCOMM Inc 2.900% 20/05/2024	936	0.02
USD	4,115,000	QUALCOMM Inc 3.250% 20/05/2027	3,941	0.07
USD	4,965,000	QUALCOMM Inc 3.450% 20/05/2025	4,843	0.08
USD	4,650,000	Quanta Services Inc 0.950% 01/10/2024	4,369	0.07
USD	2,090,000	Quest Diagnostics Inc 3.450% 01/06/2026	2,008	0.03
USD	1,007,000	Quest Diagnostics Inc 3.500% 30/03/2025	975	0.02
USD	1,058,000	Raytheon Technologies Corp 2.650% 01/11/2026	989	0.02
USD	3,250,000	Raytheon Technologies Corp 3.125% 04/05/2027	3,073	0.05
USD	6,289,000	Raytheon Technologies Corp 3.200% 15/03/2024	6,195	0.10
USD	4,013,000	Raytheon Technologies Corp 3.500% 15/03/2027	3,844	0.06
USD	5,465,000	Raytheon Technologies Corp 3.950% 16/08/2025	5,361	0.09



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	Raytheon Technologies Corp 5.000% 27/02/2026	855	0.01
USD	4,070,000	Realty Income Corp 3.000% 15/01/2027	3,785	0.06
USD	385,000	Realty Income Corp 3.400% 15/01/2028	359	0.01
USD	2,450,000	Realty Income Corp 3.650% 15/01/2028	2,309	0.04
USD	1,539,000	Realty Income Corp 3.875% 15/04/2025	1,497	0.02
USD	1,025,000	Realty Income Corp 3.950% 15/08/2027	980	0.02
USD	1,380,000	Realty Income Corp 4.125% 15/10/2026	1,346	0.02
USD	975,000	Realty Income Corp 4.625% 01/11/2025	963	0.02
USD	995,000	Realty Income Corp 4.875% 01/06/2026	987	0.02
USD	905,000	Realty Income Corp 5.050% 13/01/2026	899	0.01
USD	2,610,000	Regal Rexnord Corp 6.050% 15/02/2026	2,615	0.04
USD	2,720,000	Regal Rexnord Corp 6.050% 15/04/2028	2,690	0.04
USD	855,000	Regency Centers LP 3.600% 01/02/2027	812	0.01
USD	1,905,000	Regions Financial Corp 2.250% 18/05/2025	1,759	0.03
USD	3,649,000	Republic Services Inc 2.500% 15/08/2024	3,528	0.06
USD	1,190,000	Republic Services Inc 2.900% 01/07/2026	1,124	0.02
USD	2,714,000	Republic Services Inc 3.200% 15/03/2025	2,625	0.04
USD	240,000	Republic Services Inc 3.375% 15/11/2027	228	0.00
USD	2,325,000	Republic Services Inc 3.950% 15/05/2028	2,247	0.04
USD	660,000	Revvity Inc 0.550% 15/09/2023	652	0.01
USD	1,280,000	Revvity Inc 0.850% 15/09/2024	1,206	0.02
USD	7,877,000	Reynolds American Inc 4.450% 12/06/2025	7,743	0.13
USD	1,412,000	Reynolds American Inc 4.850% 15/09/2023	1,408	0.02
USD	400,000	Rockwell Automation Inc 0.350% 15/08/2023	396	0.01
USD	1,121,000	Roper Technologies Inc 1.000% 15/09/2025	1,022	0.02
USD	295,000	Roper Technologies Inc 1.400% 15/09/2027	255	0.00
USD	1,013,000	Roper Technologies Inc 2.350% 15/09/2024	973	0.02
USD	2,305,000	Roper Technologies Inc 3.650% 15/09/2023	2,293	0.04
USD	4,340,000	Roper Technologies Inc 3.800% 15/12/2026	4,169	0.07
USD	1,571,000	Ross Stores Inc 0.875% 15/04/2026	1,396	0.02
USD	1,760,000	Ross Stores Inc 4.600% 15/04/2025	1,742	0.03
USD	1,384,000	Ryder System Inc 2.500% 01/09/2024	1,331	0.02
USD	1,645,000	Ryder System Inc 3.650% 18/03/2024	1,624	0.03
USD	1,065,000	Ryder System Inc 5.250% 01/06/2028	1,050	0.02
USD	2,395,000	Ryder System Inc 5.650% 01/03/2028	2,416	0.04
USD	1,325,000	S&P Global Inc 2.450% 01/03/2027	1,230	0.02
USD	1,948,000	S&P Global Inc 2.950% 22/01/2027	1,851	0.03
USD	3,565,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	3,394	0.06
USD	3,005,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	2,969	0.05
USD	6,408,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	6,405	0.11
USD	4,793,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	4,782	0.08
USD	3,630,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	3,632	0.06
USD	1,362,000	Sabra Health Care LP 5.125% 15/08/2026	1,290	0.02
USD	935,000	Salesforce Inc 0.625% 15/07/2024	891	0.01
USD	3,675,000	Salesforce Inc 3.700% 11/04/2028	3,581	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	995,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	941	0.02
USD	2,770,000	Santander Holdings USA Inc 2.490% 06/01/2028	2,433	0.04
USD	1,877,000	Santander Holdings USA Inc 3.244% 05/10/2026	1,703	0.03
USD	3,066,000	Santander Holdings USA Inc 3.450% 02/06/2025	2,911	0.05
USD	3,986,000	Santander Holdings USA Inc 3.500% 07/06/2024	3,903	0.06
USD	1,687,000	Santander Holdings USA Inc 4.260% 09/06/2025	1,619	0.03
USD	2,735,000	Santander Holdings USA Inc 4.400% 13/07/2027	2,597	0.04
USD	2,097,000	Santander Holdings USA Inc 4.500% 17/07/2025	2,028	0.03
USD	1,247,000	Santander Holdings USA Inc 5.807% 09/09/2026	1,229	0.02
USD	1,445,000	Sempra Energy 3.250% 15/06/2027	1,348	0.02
USD	530,000	Sempra Energy 3.300% 01/04/2025	510	0.01
USD	2,235,000	Sempra Energy 3.400% 01/02/2028	2,079	0.03
USD	2,797,000	Sherwin-Williams Co 3.125% 01/06/2024	2,739	0.05
USD	4,096,000	Sherwin-Williams Co 3.450% 01/06/2027	3,891	0.06
USD	1,910,000	Sherwin-Williams Co 4.050% 08/08/2024	1,879	0.03
USD	2,745,000	Simon Property Group LP 1.375% 15/01/2027	2,438	0.04
USD	1,605,000	Simon Property Group LP 1.750% 01/02/2028	1,381	0.02
USD	3,154,000	Simon Property Group LP 2.000% 13/09/2024	3,013	0.05
USD	1,625,000	Simon Property Group LP 2.750% 01/06/2023	1,625	0.03
USD	2,345,000	Simon Property Group LP 3.250% 30/11/2026	2,209	0.04
USD	2,485,000	Simon Property Group LP 3.300% 15/01/2026	2,379	0.04
USD	2,354,000	Simon Property Group LP 3.375% 01/10/2024	2,288	0.04
USD	140,000	Simon Property Group LP 3.375% 15/06/2027	132	0.00
USD	2,125,000	Simon Property Group LP 3.375% 01/12/2027	1,979	0.03
USD	2,582,000	Simon Property Group LP 3.500% 01/09/2025	2,491	0.04
USD	3,022,000	Simon Property Group LP 3.750% 01/02/2024	2,983	0.05
USD	1,185,000	Skyworks Solutions Inc 0.900% 01/06/2023	1,185	0.02
USD	2,323,000	Skyworks Solutions Inc 1.800% 01/06/2026	2,076	0.03
USD	3,303,000	Southern California Edison Co 1.100% 01/04/2024	3,206	0.05
USD	2,994,000	Southern California Edison Co 3.500% 01/10/2023	2,978	0.05
USD	3,180,000	Southern California Edison Co 3.700% 01/08/2025	3,087	0.05
USD	2,640,000	Southern California Edison Co 4.700% 01/06/2027	2,625	0.04
USD	280,000	Southern California Edison Co 5.300% 01/03/2028	285	0.00
USD	1,135,000	Southern California Edison Co 5.850% 01/11/2027	1,177	0.02
USD	2,840,000	Southern California Gas Co 2.600% 15/06/2026	2,668	0.04
USD	1,215,000	Southern California Gas Co 2.950% 15/04/2027	1,147	0.02
USD	1,485,000	Southern Co 0.600% 26/02/2024	1,429	0.02
USD	4,322,000	Southern Co 3.250% 01/07/2026	4,102	0.07
USD	1,460,000	Southern Co 4.850% 15/06/2028	1,441	0.02
USD	1,129,000	Southern Co 5.150% 06/10/2025	1,130	0.02
USD	1,969,000	Southern Power Co 4.150% 01/12/2025	1,934	0.03
USD	4,495,000	Southwest Airlines Co 5.125% 15/06/2027	4,529	0.08
USD	3,569,000	Southwest Airlines Co 5.250% 04/05/2025	3,553	0.06
USD	1,836,000	Southwestern Electric Power Co 1.650% 15/03/2026	1,670	0.03
USD	1,310,000	Spectra Energy Partners LP 3.375% 15/10/2026	1,239	0.02
USD	1,410,000	Spectra Energy Partners LP 3.500% 15/03/2025	1,361	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,939,000	Spectra Energy Partners LP 4.750% 15/03/2024	3,914	0.07
USD	3,135,000	Sprint LLC 7.625% 15/02/2025	3,210	0.05
USD	3,515,000	Sprint LLC 7.625% 01/03/2026	3,677	0.06
USD	270,000	SSM Health Care Corp 3.823% 01/06/2027	258	0.00
USD	1,610,000	Stanley Black & Decker Inc 2.300% 24/02/2025	1,531	0.03
USD	2,320,000	Stanley Black & Decker Inc 3.400% 01/03/2026	2,212	0.04
USD	1,165,000	Starbucks Corp 2.000% 12/03/2027	1,057	0.02
USD	1,198,000	Starbucks Corp 2.450% 15/06/2026	1,122	0.02
USD	315,000	Starbucks Corp 3.500% 01/03/2028	299	0.00
USD	4,060,000	Starbucks Corp 3.800% 15/08/2025	3,969	0.07
USD	605,000	Starbucks Corp 3.850% 01/10/2023	603	0.01
USD	2,455,000	Starbucks Corp 4.750% 15/02/2026	2,453	0.04
USD	700,000	State Street Corp 1.684% 18/11/2027	625	0.01
USD	1,605,000	State Street Corp 2.650% 19/05/2026	1,511	0.03
USD	1,556,000	State Street Corp 3.300% 16/12/2024	1,510	0.03
USD	3,420,000	State Street Corp 3.550% 18/08/2025	3,325	0.06
USD	1,635,000	State Street Corp 3.700% 20/11/2023	1,619	0.03
USD	690,000	State Street Corp 4.857% 26/01/2026	686	0.01
USD	900,000	State Street Corp 5.104% 18/05/2026	898	0.01
USD	1,880,000	Stryker Corp 0.600% 01/12/2023	1,838	0.03
USD	970,000	Stryker Corp 1.150% 15/06/2025	897	0.01
USD	3,345,000	Stryker Corp 3.375% 15/05/2024	3,279	0.05
USD	935,000	Stryker Corp 3.375% 01/11/2025	901	0.01
USD	3,510,000	Stryker Corp 3.500% 15/03/2026	3,394	0.06
USD	325,000	Stryker Corp 3.650% 07/03/2028	311	0.01
USD	2,015,000	Synchrony Bank 5.400% 22/08/2025	1,914	0.03
USD	2,570,000	Synchrony Bank 5.625% 23/08/2027	2,392	0.04
USD	765,000	Synchrony Financial 3.700% 04/08/2026	673	0.01
USD	2,445,000	Synchrony Financial 3.950% 01/12/2027	2,110	0.04
USD	1,827,000	Synchrony Financial 4.250% 15/08/2024	1,722	0.03
USD	2,150,000	Synchrony Financial 4.375% 19/03/2024	2,100	0.03
USD	3,086,000	Synchrony Financial 4.500% 23/07/2025	2,870	0.05
USD	1,317,000	Synchrony Financial 4.875% 13/06/2025	1,242	0.02
USD	595,000	Sysco Corp 3.250% 15/07/2027	561	0.01
USD	3,445,000	Sysco Corp 3.300% 15/07/2026	3,295	0.05
USD	2,495,000	Sysco Corp 3.750% 01/10/2025	2,431	0.04
USD	825,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	809	0.01
USD	1,040,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	1,007	0.02
USD	2,815,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	2,691	0.04
USD	2,785,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	2,763	0.05
USD	2,695,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	2,684	0.04
USD	1,945,000	Targa Resources Corp 5.200% 01/07/2027	1,920	0.03
USD	1,280,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	1,230	0.02
USD	1,395,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	1,399	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,390,000	Target Corp 1.950% 15/01/2027	1,281	0.02
USD	5,130,000	Target Corp 2.250% 15/04/2025	4,897	0.08
USD	2,555,000	Target Corp 2.500% 15/04/2026	2,435	0.04
USD	4,436,000	Target Corp 3.500% 01/07/2024	4,366	0.07
USD	1,102,000	TD SYNEX Corp 1.250% 09/08/2024	1,040	0.02
USD	2,582,000	TD SYNEX Corp 1.750% 09/08/2026	2,249	0.04
USD	2,835,000	Teledyne Technologies Inc 2.250% 01/04/2028	2,508	0.04
USD	1,132,000	Texas Instruments Inc 1.125% 15/09/2026	1,019	0.02
USD	1,064,000	Texas Instruments Inc 1.375% 12/03/2025	1,004	0.02
USD	610,000	Texas Instruments Inc 2.900% 03/11/2027	574	0.01
USD	715,000	Texas Instruments Inc 4.600% 15/02/2028	724	0.01
USD	6,125,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	5,811	0.10
USD	2,516,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	2,561	0.04
USD	1,100,000	TJX Cos Inc 1.150% 15/05/2028	951	0.02
USD	1,030,000	TJX Cos Inc 2.250% 15/09/2026	960	0.02
USD	2,483,000	T-Mobile USA Inc 1.500% 15/02/2026	2,255	0.04
USD	3,890,000	T-Mobile USA Inc 2.050% 15/02/2028	3,376	0.06
USD	4,965,000	T-Mobile USA Inc 2.250% 15/02/2026	4,602	0.08
USD	4,478,000	T-Mobile USA Inc 2.625% 15/04/2026	4,172	0.07
USD	9,477,000	T-Mobile USA Inc 3.500% 15/04/2025	9,190	0.15
USD	8,555,000	T-Mobile USA Inc 3.750% 15/04/2027	8,120	0.14
USD	3,700,000	T-Mobile USA Inc 4.750% 01/02/2028	3,635	0.06
USD	4,000,000	T-Mobile USA Inc 4.800% 15/07/2028	3,948	0.07
USD	2,625,000	T-Mobile USA Inc 4.950% 15/03/2028^	2,615	0.04
USD	4,325,000	T-Mobile USA Inc 5.375% 15/04/2027	4,325	0.07
USD	2,649,000	Toyota Motor Credit Corp 0.450% 11/01/2024	2,577	0.04
USD	1,737,000	Toyota Motor Credit Corp 0.500% 14/08/2023	1,720	0.03
USD	4,380,000	Toyota Motor Credit Corp 0.500% 18/06/2024	4,192	0.07
USD	900,000	Toyota Motor Credit Corp 0.625% 13/09/2024	851	0.01
USD	2,393,000	Toyota Motor Credit Corp 0.800% 16/10/2025	2,178	0.04
USD	1,088,000	Toyota Motor Credit Corp 0.800% 09/01/2026	985	0.02
USD	2,695,000	Toyota Motor Credit Corp 1.125% 18/06/2026^	2,422	0.04
USD	60,000	Toyota Motor Credit Corp 1.150% 13/08/2027	52	0.00
USD	2,313,000	Toyota Motor Credit Corp 1.350% 25/08/2023	2,292	0.04
USD	3,445,000	Toyota Motor Credit Corp 1.450% 13/01/2025	3,261	0.05
USD	4,325,000	Toyota Motor Credit Corp 1.800% 13/02/2025	4,110	0.07
USD	3,490,000	Toyota Motor Credit Corp 1.900% 13/01/2027	3,172	0.05
USD	170,000	Toyota Motor Credit Corp 1.900% 06/04/2028	150	0.00
USD	1,271,000	Toyota Motor Credit Corp 2.000% 07/10/2024	1,220	0.02
USD	1,411,000	Toyota Motor Credit Corp 2.250% 18/10/2023	1,394	0.02
USD	1,825,000	Toyota Motor Credit Corp 2.500% 22/03/2024	1,784	0.03
USD	1,030,000	Toyota Motor Credit Corp 2.900% 17/04/2024	1,009	0.02
USD	4,835,000	Toyota Motor Credit Corp 3.000% 01/04/2025	4,669	0.08
USD	4,410,000	Toyota Motor Credit Corp 3.050% 22/03/2027^	4,167	0.07
USD	150,000	Toyota Motor Credit Corp 3.050% 11/01/2028	140	0.00
USD	1,175,000	Toyota Motor Credit Corp 3.200% 11/01/2027	1,119	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,000,000	Toyota Motor Credit Corp 3.350% 08/01/2024	1,975	0.03
USD	881,000	Toyota Motor Credit Corp 3.400% 14/04/2025 <sup>a</sup>	858	0.01
USD	1,102,000	Toyota Motor Credit Corp 3.450% 20/09/2023	1,096	0.02
USD	3,535,000	Toyota Motor Credit Corp 3.650% 18/08/2025	3,441	0.06
USD	2,240,000	Toyota Motor Credit Corp 3.950% 30/06/2025	2,203	0.04
USD	5,090,000	Toyota Motor Credit Corp 4.400% 20/09/2024	5,048	0.08
USD	1,940,000	Toyota Motor Credit Corp 4.450% 18/05/2026	1,926	0.03
USD	3,270,000	Toyota Motor Credit Corp 4.550% 20/09/2027	3,261	0.05
USD	2,590,000	Toyota Motor Credit Corp 4.625% 12/01/2028	2,592	0.04
USD	1,760,000	Toyota Motor Credit Corp 4.800% 10/01/2025	1,758	0.03
USD	2,195,000	Toyota Motor Credit Corp 5.400% 10/11/2025	2,220	0.04
USD	865,000	Toyota Motor Credit Corp 5.450% 10/11/2027	894	0.01
USD	2,416,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	2,558	0.04
USD	3,240,000	Truist Bank 1.500% 10/03/2025	2,983	0.05
USD	3,622,000	Truist Bank 2.150% 06/12/2024	3,402	0.06
USD	5,140,000	Truist Bank 3.200% 01/04/2024	5,024	0.08
USD	1,470,000	Truist Bank 3.300% 15/05/2026 <sup>a</sup>	1,345	0.02
USD	2,960,000	Truist Bank 3.625% 16/09/2025	2,770	0.05
USD	1,736,000	Truist Bank 3.689% 02/08/2024	1,726	0.03
USD	1,420,000	Truist Bank 3.800% 30/10/2026	1,296	0.02
USD	965,000	Truist Bank 4.050% 03/11/2025	923	0.02
USD	475,000	Truist Financial Corp 1.125% 03/08/2027	399	0.01
USD	915,000	Truist Financial Corp 1.200% 05/08/2025	827	0.01
USD	2,490,000	Truist Financial Corp 1.267% 02/03/2027	2,198	0.04
USD	3,177,000	Truist Financial Corp 2.500% 01/08/2024	3,035	0.05
USD	3,220,000	Truist Financial Corp 2.850% 26/10/2024	3,095	0.05
USD	1,859,000	Truist Financial Corp 3.700% 05/06/2025	1,786	0.03
USD	3,509,000	Truist Financial Corp 3.750% 06/12/2023	3,445	0.06
USD	1,788,000	Truist Financial Corp 4.000% 01/05/2025	1,722	0.03
USD	185,000	Truist Financial Corp 4.123% 06/06/2028	175	0.00
USD	4,060,000	Truist Financial Corp 4.260% 28/07/2026	3,906	0.07
USD	2,425,000	Truist Financial Corp 4.873% 26/01/2029	2,346	0.04
USD	2,340,000	Truist Financial Corp 5.900% 28/10/2026	2,318	0.04
USD	1,835,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	1,693	0.03
USD	530,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	500	0.01
USD	1,098,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	1,055	0.02
USD	1,230,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	1,188	0.02
USD	2,013,000	Tyson Foods Inc 3.550% 02/06/2027	1,905	0.03
USD	3,604,000	Tyson Foods Inc 3.950% 15/08/2024	3,548	0.06
USD	3,553,000	Tyson Foods Inc 4.000% 01/03/2026	3,454	0.06
USD	400,000	Unilever Capital Corp 0.375% 14/09/2023	394	0.01
USD	925,000	Unilever Capital Corp 0.626% 12/08/2024	876	0.01
USD	2,000,000	Unilever Capital Corp 2.000% 28/07/2026	1,864	0.03
USD	2,670,000	Unilever Capital Corp 2.600% 05/05/2024	2,602	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,415,000	Unilever Capital Corp 2.900% 05/05/2027	2,289	0.04
USD	965,000	Unilever Capital Corp 3.100% 30/07/2025	933	0.02
USD	2,610,000	Unilever Capital Corp 3.250% 07/03/2024	2,586	0.04
USD	510,000	Union Pacific Corp 2.150% 05/02/2027	470	0.01
USD	900,000	Union Pacific Corp 2.750% 01/03/2026	858	0.01
USD	795,000	Union Pacific Corp 3.000% 15/04/2027	754	0.01
USD	2,713,000	Union Pacific Corp 3.150% 01/03/2024	2,672	0.04
USD	1,413,000	Union Pacific Corp 3.250% 15/08/2025	1,369	0.02
USD	1,985,000	Union Pacific Corp 3.500% 08/06/2023	1,984	0.03
USD	993,000	Union Pacific Corp 3.750% 15/07/2025	972	0.02
USD	1,716,000	Union Pacific Corp 4.750% 21/02/2026	1,721	0.03
USD	995,000	United Parcel Service Inc 2.400% 15/11/2026	934	0.02
USD	974,000	United Parcel Service Inc 2.800% 15/11/2024	945	0.02
USD	50,000	United Parcel Service Inc 3.050% 15/11/2027	47	0.00
USD	7,935,000	United Parcel Service Inc 3.900% 01/04/2025	7,822	0.13
USD	1,912,000	UnitedHealth Group Inc 0.550% 15/05/2024	1,830	0.03
USD	1,410,000	UnitedHealth Group Inc 1.150% 15/05/2026	1,283	0.02
USD	1,170,000	UnitedHealth Group Inc 1.250% 15/01/2026	1,076	0.02
USD	2,390,000	UnitedHealth Group Inc 2.375% 15/08/2024	2,315	0.04
USD	2,105,000	UnitedHealth Group Inc 2.950% 15/10/2027	1,984	0.03
USD	3,019,000	UnitedHealth Group Inc 3.100% 15/03/2026	2,912	0.05
USD	1,270,000	UnitedHealth Group Inc 3.375% 15/04/2027	1,220	0.02
USD	4,220,000	UnitedHealth Group Inc 3.450% 15/01/2027	4,082	0.07
USD	1,899,000	UnitedHealth Group Inc 3.500% 15/06/2023	1,898	0.03
USD	2,988,000	UnitedHealth Group Inc 3.500% 15/02/2024	2,955	0.05
USD	1,350,000	UnitedHealth Group Inc 3.700% 15/05/2027	1,319	0.02
USD	4,570,000	UnitedHealth Group Inc 3.750% 15/07/2025	4,479	0.07
USD	4,625,000	UnitedHealth Group Inc 5.000% 15/10/2024	4,630	0.08
USD	2,010,000	UnitedHealth Group Inc 5.150% 15/10/2025	2,036	0.03
USD	1,465,000	UnitedHealth Group Inc 5.250% 15/02/2028	1,507	0.03
USD	3,240,000	Universal Health Services Inc 1.650% 01/09/2026	2,849	0.05
USD	1,615,000	US Bancorp 1.450% 12/05/2025	1,493	0.02
USD	3,265,000	US Bancorp 2.215% 27/01/2028	2,911	0.05
USD	3,455,000	US Bancorp 2.375% 22/07/2026	3,164	0.05
USD	2,861,000	US Bancorp 2.400% 30/07/2024	2,751	0.05
USD	1,965,000	US Bancorp 3.100% 27/04/2026	1,815	0.03
USD	3,148,000	US Bancorp 3.150% 27/04/2027	2,927	0.05
USD	3,350,000	US Bancorp 3.375% 05/02/2024	3,300	0.05
USD	3,092,000	US Bancorp 3.600% 11/09/2024	3,008	0.05
USD	1,853,000	US Bancorp 3.700% 30/01/2024	1,826	0.03
USD	1,945,000	US Bancorp 3.900% 26/04/2028	1,836	0.03
USD	818,000	US Bancorp 3.950% 17/11/2025	787	0.01
USD	1,670,000	US Bancorp 4.548% 22/07/2028	1,608	0.03
USD	3,545,000	US Bancorp 5.727% 21/10/2026	3,518	0.06
USD	2,183,000	US Bank NA 2.050% 21/01/2025	2,064	0.03
USD	2,098,000	US Bank NA 2.800% 27/01/2025	2,002	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,320,000	US Bank NA 3.400% 24/07/2023	1,315	0.02
USD	6,377,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	6,058	0.10
USD	1,170,000	Valero Energy Corp 2.150% 15/09/2027	1,048	0.02
USD	2,090,000	Valero Energy Partners LP 4.500% 15/03/2028	2,042	0.03
USD	1,429,000	Ventas Realty LP 3.500% 01/02/2025	1,374	0.02
USD	605,000	Ventas Realty LP 4.000% 01/03/2028	565	0.01
USD	1,540,000	Ventas Realty LP 4.125% 15/01/2026	1,479	0.02
USD	1,370,000	VeriSign Inc 4.750% 15/07/2027	1,345	0.02
USD	1,088,000	VeriSign Inc 5.250% 01/04/2025	1,082	0.02
USD	2,094,000	Verisk Analytics Inc 4.000% 15/06/2025	2,042	0.03
USD	4,256,000	Verizon Communications Inc 0.750% 22/03/2024	4,092	0.07
USD	6,645,000	Verizon Communications Inc 0.850% 20/11/2025	6,036	0.10
USD	5,600,000	Verizon Communications Inc 1.450% 20/03/2026	5,118	0.09
USD	8,330,000	Verizon Communications Inc 2.100% 22/03/2028	7,352	0.12
USD	3,775,000	Verizon Communications Inc 2.625% 15/08/2026*	3,541	0.06
USD	1,210,000	Verizon Communications Inc 3.000% 22/03/2027	1,138	0.02
USD	5,128,000	Verizon Communications Inc 3.376% 15/02/2025	4,994	0.08
USD	977,000	Verizon Communications Inc 3.500% 01/11/2024	953	0.02
USD	7,340,000	Verizon Communications Inc 4.125% 16/03/2027	7,194	0.12
USD	3,970,000	VF Corp 2.400% 23/04/2025	3,738	0.06
USD	985,000	VF Corp 2.800% 23/04/2027	899	0.01
USD	2,296,000	Viatis Inc 1.650% 22/06/2025	2,117	0.04
USD	1,567,000	Viatis Inc 2.300% 22/06/2027	1,369	0.02
USD	272,000	VICI Properties LP 4.375% 15/05/2025	262	0.00
USD	1,255,000	VICI Properties LP 4.750% 15/02/2028	1,194	0.02
USD	1,024,000	Virginia Electric and Power Co 3.150% 15/01/2026	985	0.02
USD	1,555,000	Virginia Electric and Power Co 3.500% 15/03/2027	1,488	0.02
USD	1,852,000	Virginia Electric and Power Co 3.750% 15/05/2027	1,793	0.03
USD	1,680,000	Virginia Electric and Power Co 3.800% 01/04/2028	1,608	0.03
USD	760,000	Visa Inc 0.750% 15/08/2027	663	0.01
USD	2,690,000	Visa Inc 1.900% 15/04/2027	2,478	0.04
USD	735,000	Visa Inc 2.750% 15/09/2027	693	0.01
USD	10,214,000	Visa Inc 3.150% 14/12/2025	9,884	0.16
USD	1,387,000	VMware Inc 0.600% 15/08/2023	1,373	0.02
USD	5,196,000	VMware Inc 1.000% 15/08/2024	4,906	0.08
USD	3,877,000	VMware Inc 1.400% 15/08/2026	3,430	0.06
USD	2,905,000	VMware Inc 3.900% 21/08/2027	2,763	0.05
USD	1,381,000	VMware Inc 4.500% 15/05/2025	1,363	0.02
USD	1,020,000	VMware Inc 4.650% 15/05/2027	1,000	0.02
USD	1,015,000	Vontier Corp 1.800% 01/04/2026	903	0.01
USD	1,120,000	Vontier Corp 2.400% 01/04/2028	938	0.02
USD	1,000,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	979	0.02
USD	1,600,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	1,518	0.03
USD	875,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	854	0.01
USD	4,540,000	Walmart Inc 1.050% 17/09/2026	4,090	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,060,000	Walmart Inc 2.650% 15/12/2024	1,027	0.02
USD	2,014,000	Walmart Inc 2.850% 08/07/2024	1,971	0.03
USD	2,355,000	Walmart Inc 3.050% 08/07/2026	2,277	0.04
USD	5,565,000	Walmart Inc 3.300% 22/04/2024	5,486	0.09
USD	1,325,000	Walmart Inc 3.400% 26/06/2023	1,323	0.02
USD	865,000	Walmart Inc 3.550% 26/06/2025	849	0.01
USD	2,545,000	Walmart Inc 3.900% 09/09/2025	2,518	0.04
USD	1,525,000	Walmart Inc 3.900% 15/04/2028	1,508	0.03
USD	1,595,000	Walmart Inc 3.950% 09/09/2027	1,588	0.03
USD	1,695,000	Walmart Inc 4.000% 15/04/2026*	1,684	0.03
USD	4,858,000	Walt Disney Co 1.750% 30/08/2024	4,662	0.08
USD	3,755,000	Walt Disney Co 1.750% 13/01/2026	3,495	0.06
USD	625,000	Walt Disney Co 2.200% 13/01/2028	568	0.01
USD	4,557,000	Walt Disney Co 3.350% 24/03/2025	4,445	0.07
USD	1,650,000	Walt Disney Co 3.700% 15/09/2024	1,622	0.03
USD	1,245,000	Walt Disney Co 3.700% 15/10/2025	1,216	0.02
USD	4,390,000	Walt Disney Co 3.700% 23/03/2027	4,276	0.07
USD	2,905,000	Warnermedia Holdings Inc 3.428% 15/03/2024	2,848	0.05
USD	932,000	Warnermedia Holdings Inc 3.528% 15/03/2024	918	0.02
USD	2,712,000	Warnermedia Holdings Inc 3.638% 15/03/2025	2,624	0.04
USD	11,650,000	Warnermedia Holdings Inc 3.755% 15/03/2027	10,907	0.18
USD	910,000	Warnermedia Holdings Inc 3.788% 15/03/2025	879	0.01
USD	4,395,000	Warnermedia Holdings Inc 6.412% 15/03/2026	4,405	0.07
USD	1,690,000	Waste Management Inc 0.750% 15/11/2025	1,529	0.03
USD	1,350,000	Waste Management Inc 1.150% 15/03/2028	1,150	0.02
USD	1,220,000	Waste Management Inc 3.150% 15/11/2027	1,156	0.02
USD	1,095,000	WEC Energy Group Inc 0.550% 15/09/2023	1,080	0.02
USD	1,238,000	WEC Energy Group Inc 0.800% 15/03/2024	1,192	0.02
USD	1,535,000	WEC Energy Group Inc 1.375% 15/10/2027	1,321	0.02
USD	1,835,000	WEC Energy Group Inc 4.750% 09/01/2026	1,826	0.03
USD	981,000	WEC Energy Group Inc 5.000% 27/09/2025	979	0.02
USD	6,070,000	Wells Fargo & Co 0.805% 19/05/2025	5,782	0.10
USD	2,164,000	Wells Fargo & Co 1.654% 02/06/2024	2,164	0.04
USD	7,782,000	Wells Fargo & Co 2.164% 11/02/2026	7,348	0.12
USD	8,220,000	Wells Fargo & Co 2.188% 30/04/2026	7,730	0.13
USD	8,780,000	Wells Fargo & Co 2.406% 30/10/2025	8,385	0.14
USD	6,420,000	Wells Fargo & Co 3.000% 19/02/2025	6,174	0.10
USD	9,120,000	Wells Fargo & Co 3.000% 22/04/2026	8,625	0.14
USD	7,530,000	Wells Fargo & Co 3.000% 23/10/2026	7,021	0.12
USD	5,820,000	Wells Fargo & Co 3.196% 17/06/2027	5,466	0.09
USD	6,156,000	Wells Fargo & Co 3.300% 09/09/2024	5,999	0.10
USD	8,670,000	Wells Fargo & Co 3.526% 24/03/2028	8,135	0.14
USD	3,570,000	Wells Fargo & Co 3.550% 29/09/2025	3,430	0.06
USD	6,920,000	Wells Fargo & Co 3.584% 22/05/2028	6,514	0.11
USD	9,373,000	Wells Fargo & Co 3.750% 24/01/2024	9,263	0.15
USD	7,465,000	Wells Fargo & Co 3.908% 25/04/2026	7,258	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 97.73%) (cont)</b>				
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,165,000	Wells Fargo & Co 4.100% 03/06/2026	4,975	0.08
USD	4,900,000	Wells Fargo & Co 4.300% 22/07/2027	4,717	0.08
USD	980,000	Wells Fargo & Co 4.480% 16/01/2024	978	0.02
USD	4,735,000	Wells Fargo & Co 4.540% 15/08/2026	4,659	0.08
USD	2,615,000	Wells Fargo & Co 4.808% 25/07/2028	2,573	0.04
USD	150,000	Welltower OP LLC 2.700% 15/02/2027	137	0.00
USD	2,908,000	Welltower OP LLC 3.625% 15/03/2024	2,851	0.05
USD	4,820,000	Welltower OP LLC 4.000% 01/06/2025	4,678	0.08
USD	2,440,000	Welltower OP LLC 4.250% 01/04/2026	2,379	0.04
USD	1,735,000	Welltower OP LLC 4.250% 15/04/2028	1,654	0.03
USD	155,000	Western Midstream Operating LP 3.350% 01/02/2025	148	0.00
USD	1,681,000	Western Union Co 1.350% 15/03/2026	1,491	0.02
USD	1,861,000	Western Union Co 2.850% 10/01/2025	1,778	0.03
USD	1,222,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	1,152	0.02
USD	1,830,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	1,725	0.03
USD	2,292,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	2,255	0.04
USD	1,525,000	Westlake Corp 3.600% 15/08/2026	1,451	0.02
USD	1,530,000	Weyerhaeuser Co 4.750% 15/05/2026	1,519	0.03
USD	3,315,000	Williams Cos Inc 3.750% 15/06/2027	3,157	0.05
USD	4,005,000	Williams Cos Inc 3.900% 15/01/2025	3,909	0.07
USD	2,060,000	Williams Cos Inc 4.000% 15/09/2025	2,001	0.03
USD	1,932,000	Williams Cos Inc 4.300% 04/03/2024	1,911	0.03
USD	2,229,000	Williams Cos Inc 4.500% 15/11/2023	2,217	0.04
USD	1,747,000	Williams Cos Inc 4.550% 24/06/2024	1,726	0.03
USD	870,000	Williams Cos Inc 5.400% 02/03/2026	877	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 78.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,598,000	Willis North America Inc 3.600% 15/05/2024	1,559	0.03
USD	3,110,000	Willis North America Inc 4.650% 15/06/2027	3,036	0.05
USD	1,775,000	Workday Inc 3.500% 01/04/2027	1,696	0.03
USD	1,620,000	WP Carey Inc 4.600% 01/04/2024	1,604	0.03
USD	1,832,000	WRKCo Inc 3.000% 15/09/2024	1,773	0.03
USD	695,000	WRKCo Inc 3.375% 15/09/2027	645	0.01
USD	1,290,000	WRKCo Inc 3.750% 15/03/2025	1,247	0.02
USD	3,245,000	WRKCo Inc 4.000% 15/03/2028	3,071	0.05
USD	2,300,000	WRKCo Inc 4.650% 15/03/2026	2,254	0.04
USD	2,917,000	WW Grainger Inc 1.850% 15/02/2025	2,778	0.05
USD	1,591,000	Wyeth LLC 6.450% 01/02/2024	1,604	0.03
USD	1,018,000	Xcel Energy Inc 0.500% 15/10/2023	1,001	0.02
USD	1,070,000	Xcel Energy Inc 1.750% 15/03/2027	957	0.02
USD	995,000	Xcel Energy Inc 3.300% 01/06/2025	958	0.02
USD	933,000	Xcel Energy Inc 3.350% 01/12/2026	886	0.01
USD	3,093,000	Xilinx Inc 2.950% 01/06/2024	3,019	0.05
USD	541,000	Xylem Inc 1.950% 30/01/2028	479	0.01
USD	180,000	Xylem Inc 3.250% 01/11/2026	171	0.00
USD	1,275,000	Yale University 0.873% 15/04/2025	1,187	0.02
USD	6,105,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	5,765	0.10
USD	896,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	852	0.01
USD	1,460,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	1,414	0.02
USD	1,055,000	Zoetis Inc 3.000% 12/09/2027	992	0.02
USD	972,000	Zoetis Inc 4.500% 13/11/2025	959	0.02
USD	380,000	Zoetis Inc 5.400% 14/11/2025	384	0.01
<b>Total United States</b>			<b>4,697,674</b>	<b>78.34</b>
<b>Total bonds</b>			<b>5,903,519</b>	<b>98.45</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.28%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 May 2022: 0.28%)</b>							
MXN	4,556,001,748	USD	251,013,174	251,013,174	02/06/2023	5,544	0.09
USD	37,183,663	MXN	657,047,203	37,183,663	02/06/2023	184	0.01
USD	3,138,368	MXN	56,092,688	3,138,368	02/06/2023	(20)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>5,728</b>	<b>0.10</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(20)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>5,708</b>	<b>0.10</b>
<b>Total financial derivative instruments</b>						<b>5,708</b>	<b>0.10</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>5,909,227</b>	<b>98.55</b>
<b>Cash equivalents (31 May 2022: 2.61%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 2.61%)</b>				
USD	555,558	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	55,570	0.93
<b>Bank overdraft<sup>†</sup></b>			<b>(1,483)</b>	<b>(0.02)</b>
<b>Other net assets</b>			<b>32,875</b>	<b>0.54</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>5,996,189</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,305,414	86.73
Transferable securities traded on another regulated market	496,943	8.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	101,162	1.66
Over-the-counter financial derivative instruments	5,728	0.09
UCITS collective investment schemes - Money Market Funds	55,570	0.91
Other assets	152,471	2.49
<b>Total current assets</b>	<b>6,117,288</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 94.02%)</b>				
<b>Bonds (31 May 2022: 94.02%)</b>				
<b>Australia (31 May 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	236	0.02
USD	314,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	313	0.02
USD	275,000	Mineral Resources Ltd 8.000% 01/11/2027	276	0.02
USD	280,000	Mineral Resources Ltd 8.125% 01/05/2027	280	0.02
USD	75,000	Perenti Finance Pty Ltd 6.500% 07/10/2025 <sup>^</sup>	73	0.01
		<b>Total Australia</b>	<b>1,178</b>	<b>0.09</b>
<b>Austria (31 May 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	215,000	ams-OSRAM AG 7.000% 31/07/2025	188	0.01
USD	200,000	Benteler International AG 10.500% 15/05/2028	204	0.02
		<b>Total Austria</b>	<b>392</b>	<b>0.03</b>
<b>Bermuda (31 May 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	230,000	Nabors Industries Ltd 7.250% 15/01/2026	211	0.01
USD	150,000	Nabors Industries Ltd 7.500% 15/01/2028	129	0.01
USD	155,000	NCL Corp Ltd 3.625% 15/12/2024	148	0.01
USD	431,000	NCL Corp Ltd 5.875% 15/03/2026	392	0.03
USD	340,000	NCL Corp Ltd 5.875% 15/02/2027	324	0.02
USD	245,000	NCL Corp Ltd 8.375% 01/02/2028	253	0.02
USD	200,000	NCL Finance Ltd 6.125% 15/03/2028	171	0.01
USD	200,000	Sagcor Financial Co Ltd 5.300% 13/05/2028	189	0.01
USD	250,000	Viking Cruises Ltd 5.875% 15/09/2027	220	0.02
USD	277,000	Viking Cruises Ltd 13.000% 15/05/2025	291	0.02
USD	250,000	VOC Escrow Ltd 5.000% 15/02/2028	226	0.02
		<b>Total Bermuda</b>	<b>2,554</b>	<b>0.18</b>
<b>British Virgin Islands (31 May 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Studio City Co Ltd 7.000% 15/02/2027	140	0.01
		<b>Total British Virgin Islands</b>	<b>140</b>	<b>0.01</b>
<b>Canada (31 May 2022: 1.34%)</b>				
<b>Corporate Bonds</b>				
USD	340,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	313	0.02
USD	205,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	205	0.02
USD	493,000	Air Canada 3.875% 15/08/2026	458	0.03
USD	235,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	225	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 1.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Bausch Health Cos Inc 5.500% 01/11/2025	532	0.04
USD	225,000	Bausch Health Cos Inc 5.750% 15/08/2027	141	0.01
USD	310,000	Bausch Health Cos Inc 6.125% 01/02/2027 <sup>^</sup>	201	0.01
USD	375,000	Bausch Health Cos Inc 9.000% 15/12/2025	323	0.02
USD	271,000	Bausch Health Cos Inc 11.000% 30/09/2028	205	0.02
USD	200,000	Baytex Energy Corp 8.750% 01/04/2027	202	0.01
USD	275,000	Bombardier Inc 6.000% 15/02/2028	254	0.02
USD	380,000	Bombardier Inc 7.125% 15/06/2026	373	0.03
USD	134,000	Bombardier Inc 7.500% 15/03/2025	134	0.01
USD	675,000	Bombardier Inc 7.875% 15/04/2027	666	0.05
USD	175,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	158	0.01
USD	175,000	Cascades Inc 5.375% 15/01/2028	164	0.01
USD	206,000	Clarios Global LP 6.750% 15/05/2025	207	0.02
USD	205,000	Empire Communities Corp 7.000% 15/12/2025 <sup>^</sup>	187	0.01
USD	170,000	Enerflex Ltd 9.000% 15/10/2027	165	0.01
USD	210,000	Ensign Drilling Inc 9.250% 15/04/2024	204	0.01
USD	265,000	Garda World Security Corp 4.625% 15/02/2027	241	0.02
USD	160,000	Garda World Security Corp 7.750% 15/02/2028	160	0.01
USD	150,000	Garda World Security Corp 9.500% 01/11/2027	141	0.01
USD	315,000	GFL Environmental Inc 3.750% 01/08/2025	300	0.02
USD	135,000	GFL Environmental Inc 4.250% 01/06/2025	130	0.01
USD	215,000	GFL Environmental Inc 5.125% 15/12/2026	207	0.02
USD	110,000	goeasly Ltd 5.375% 01/12/2024 <sup>^</sup>	106	0.01
USD	200,000	Masonite International Corp 5.375% 01/02/2028	190	0.01
USD	250,000	Mattamy Group Corp 5.250% 15/12/2027	230	0.02
USD	315,000	MEG Energy Corp 7.125% 01/02/2027	320	0.02
USD	6,285,000	Methanex Corp 5.125% 15/10/2027	5,851	0.42
USD	175,000	New Gold Inc 7.500% 15/07/2027	164	0.01
USD	135,000	Northriver Midstream Finance LP 5.625% 15/02/2026	126	0.01
USD	365,000	NOVA Chemicals Corp 4.875% 01/06/2024	357	0.03
USD	110,000	NOVA Chemicals Corp 5.000% 01/05/2025	107	0.01
USD	350,000	NOVA Chemicals Corp 5.250% 01/06/2027	316	0.02
USD	325,000	Open Text Corp 3.875% 15/02/2028	285	0.02
USD	205,000	Parkland Corp 5.875% 15/07/2027	197	0.01
USD	210,000	Strathcona Resources Ltd 6.875% 01/08/2026 <sup>^</sup>	177	0.01
USD	195,000	Taseko Mines Ltd 7.000% 15/02/2026 <sup>^</sup>	175	0.01
USD	270,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	242	0.02
USD	250,000	Videotron Ltd 5.125% 15/04/2027	241	0.02
USD	255,000	Videotron Ltd 5.375% 15/06/2024	252	0.02
		<b>Total Canada</b>	<b>15,832</b>	<b>1.14</b>
<b>Cayman Islands (31 May 2022: 1.18%)</b>				
<b>Corporate Bonds</b>				
USD	95,000	GGAM Finance Ltd 7.750% 15/05/2026	95	0.01
USD	75,000	GGAM Finance Ltd 8.000% 15/06/2028	74	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>Cayman Islands (31 May 2022: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	515,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	480	0.03
USD	430,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	401	0.03
USD	250,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 <sup>^</sup>	227	0.02
USD	265,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 <sup>^</sup>	232	0.02
USD	300,000	MGM China Holdings Ltd 4.750% 01/02/2027	267	0.02
USD	175,000	MGM China Holdings Ltd 5.250% 18/06/2025 <sup>^</sup>	167	0.01
USD	355,000	MGM China Holdings Ltd 5.375% 15/05/2024	349	0.02
USD	350,000	MGM China Holdings Ltd 5.875% 15/05/2026 <sup>^</sup>	331	0.02
USD	5,040,000	Seagate Hdd Cayman 4.750% 01/06/2023	5,040	0.36
USD	4,250,000	Seagate HDD Cayman 4.750% 01/01/2025	4,155	0.30
USD	4,471,000	Seagate HDD Cayman 4.875% 01/03/2024	4,465	0.32
USD	4,500,000	Seagate HDD Cayman 4.875% 01/06/2027	4,320	0.31
USD	131,200	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	132	0.01
USD	250,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	252	0.02
USD	190,000	Transocean Inc 7.250% 01/11/2025	179	0.01
USD	230,000	Transocean Inc 7.500% 15/01/2026	213	0.02
USD	155,000	Transocean Inc 8.000% 01/02/2027	137	0.01
USD	170,000	Transocean Inc 11.500% 30/01/2027	174	0.01
USD	109,688	Transocean Poseidon Ltd 6.875% 01/02/2027	108	0.01
USD	230,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	232	0.02
USD	225,000	Wynn Macau Ltd 4.875% 01/10/2024 <sup>^</sup>	217	0.02
USD	220,000	Wynn Macau Ltd 5.500% 15/01/2026	201	0.01
USD	300,000	Wynn Macau Ltd 5.500% 01/10/2027 <sup>^</sup>	258	0.02
<b>Total Cayman Islands</b>			<b>22,706</b>	<b>1.64</b>
<b>Denmark (31 May 2022: 0.01%)</b>				
<b>France (31 May 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Altice France SA 5.500% 15/01/2028	265	0.02
USD	530,000	Altice France SA 8.125% 01/02/2027	455	0.03
USD	200,000	Banjay Entertainment SASU 5.375% 01/03/2025	196	0.02
USD	210,000	CGG SA 8.750% 01/04/2027	179	0.01
USD	500,000	Iliad Holding SASU 6.500% 15/10/2026	469	0.04
USD	200,000	SPCM SA 3.125% 15/03/2027	183	0.01
<b>Total France</b>			<b>1,747</b>	<b>0.13</b>
<b>Germany (31 May 2022: 0.95%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Cerdia Finanz GmbH 10.500% 15/02/2027	238	0.02
USD	200,000	Cheplapharm Arzneimittel GmbH 5.500% 15/01/2028	180	0.01
USD	385,000	Commerzbank AG 8.125% 19/09/2023	385	0.03
<b>Total Germany</b>			<b>803</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>International (31 May 2022: 0.36%)</b>				
<b>Ireland (31 May 2022: 0.86%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	350	0.03
USD	295,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	289	0.02
USD	225,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	189	0.01
USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	336	0.03
USD	400,000	C&W Senior Financing DAC 6.875% 15/09/2027	344	0.03
USD	180,000	Castlelake Aviation Finance DAC 5.000% 15/04/2027	159	0.01
USD	5,850,000	Cimpres Plc 7.000% 15/06/2026	5,047	0.36
USD	200,000	James Hardie International Finance DAC 5.000% 15/01/2028 <sup>^</sup>	191	0.01
USD	475,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	441	0.03
USD	200,000	Motion Bondco DAC 6.625% 15/11/2027	183	0.01
USD	7,555,394	NAC Aviation 29 DAC 4.750% 30/06/2026	6,448	0.47
USD	6,170,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024 <sup>^</sup>	5,984	0.43
USD	6,295,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	5,988	0.43
<b>Total Ireland</b>			<b>25,949</b>	<b>1.87</b>
<b>Israel (31 May 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Energean Israel Finance Ltd 4.500% 30/03/2024 <sup>^</sup>	244	0.02
USD	160,000	Energean Israel Finance Ltd 4.875% 30/03/2026	147	0.01
USD	225,000	Energean Israel Finance Ltd 5.375% 30/03/2028	201	0.01
USD	63,800	Leviathan Bond Ltd 5.750% 30/06/2023	64	0.01
USD	245,000	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>	238	0.02
USD	150,000	Leviathan Bond Ltd 6.500% 30/06/2027	143	0.01
<b>Total Israel</b>			<b>1,037</b>	<b>0.08</b>
<b>Italy (31 May 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	F-Brasile SpA / F-Brasile US LLC 7.375% 15/08/2026	187	0.01
USD	675,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	655	0.05
USD	575,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	552	0.04
USD	625,000	Telecom Italia SpA 5.303% 30/05/2024	609	0.04
<b>Total Italy</b>			<b>2,003</b>	<b>0.14</b>
<b>Japan (31 May 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	Nissan Motor Co Ltd 4.345% 17/09/2027	335	0.03
USD	300,000	Rakuten Group Inc 10.250% 30/11/2024	300	0.02
USD	190,000	Universal Entertainment Corp 8.500% 11/12/2024	180	0.01
<b>Total Japan</b>			<b>815</b>	<b>0.06</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>Jersey (31 May 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Adient Global Holdings Ltd 4.875% 15/08/2026	283	0.02
USD	170,000	Adient Global Holdings Ltd 7.000% 15/04/2028	172	0.01
USD	390,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	390	0.03
USD	200,000	Petrofac Ltd 9.750% 15/11/2026 <sup>6</sup>	145	0.01
<b>Total Jersey</b>			<b>990</b>	<b>0.07</b>
<b>Luxembourg (31 May 2022: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	224	0.02
USD	205,000	Albion Financing 2 Sarl 8.750% 15/04/2027 <sup>4</sup>	178	0.01
USD	410,000	Altice Financing SA 5.000% 15/01/2028	321	0.02
USD	400,000	Altice France Holding SA 6.000% 15/02/2028	198	0.02
USD	540,000	Altice France Holding SA 10.500% 15/05/2027	317	0.02
USD	285,000	Camelot Finance SA 4.500% 01/11/2026	267	0.02
USD	775,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026 <sup>6</sup>	746	0.05
USD	170,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	168	0.01
USD	125,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	97	0.01
USD	200,000	Puma International Financing SA 5.000% 24/01/2026	183	0.01
USD	400,000	Puma International Financing SA 5.125% 06/10/2024 <sup>4</sup>	394	0.03
USD	175,000	Stena International SA 6.125% 01/02/2025	170	0.01
USD	400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	373	0.03
USD	200,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025 <sup>5</sup>	157	0.01
<b>Total Luxembourg</b>			<b>3,793</b>	<b>0.27</b>
<b>Malta (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 <sup>4</sup>	203	0.02
USD	175,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	160	0.01
<b>Total Malta</b>			<b>363</b>	<b>0.03</b>
<b>Marshall Islands (31 May 2022: 0.01%)</b>				
<b>Netherlands (31 May 2022: 3.39%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Clear Channel International BV 6.625% 01/08/2025	247	0.02
USD	295,000	Sensata Technologies BV 5.000% 01/10/2025	290	0.02
USD	161,000	Sensata Technologies BV 5.625% 01/11/2024	161	0.01
USD	200,000	Sigma Holdco BV 7.875% 15/05/2026	169	0.01
USD	5,049,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	5,009	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2022: 3.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	18,750,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	16,682	1.20
USD	5,445,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 <sup>4</sup>	5,011	0.36
USD	4,253,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	4,218	0.31
USD	6,700,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	6,563	0.47
USD	360,000	Trivium Packaging Finance BV 5.500% 15/08/2026	341	0.03
USD	160,000	Trivium Packaging Finance BV 8.500% 15/08/2027	150	0.01
USD	200,000	UPC Holding BV 5.500% 15/01/2028	176	0.01
USD	265,000	Ziggo Bond Co BV 6.000% 15/01/2027	244	0.02
<b>Total Netherlands</b>			<b>39,261</b>	<b>2.83</b>
<b>Puerto Rico (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	3,950,000	Popular Inc 7.250% 13/03/2028	3,925	0.28
<b>Total Puerto Rico</b>			<b>3,925</b>	<b>0.28</b>
<b>Sweden (31 May 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	180,000	Stena AB 7.000% 01/02/2024	179	0.01
<b>Total Sweden</b>			<b>179</b>	<b>0.01</b>
<b>United Kingdom (31 May 2022: 0.59%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	Drax Finco Plc 6.625% 01/11/2025	318	0.02
USD	180,000	eG Global Finance Plc 6.750% 07/02/2025	173	0.01
USD	255,000	eG Global Finance Plc 8.500% 30/10/2025	246	0.02
USD	230,000	Harbour Energy Plc 5.500% 15/10/2026	211	0.02
USD	200,000	INEOS Finance Plc 6.750% 15/05/2028	197	0.01
USD	255,000	INEOS Quattro Finance 2 Plc 3.375% 15/01/2026	233	0.02
USD	318,000	International Game Technology Plc 4.125% 15/04/2026	302	0.02
USD	325,000	International Game Technology Plc 6.250% 15/01/2027	324	0.02
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	201	0.02
USD	255,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	242	0.02
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	171	0.01
USD	250,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 <sup>4</sup>	225	0.02
USD	325,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	325	0.02
USD	207,000	KCA Deutag UK Finance Plc 9.875% 01/12/2025	206	0.02
USD	165,000	Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028	162	0.01
USD	265,000	Mclaren Finance Plc 7.500% 01/08/2026 <sup>4</sup>	223	0.02
USD	210,000	Merlin Entertainments Ltd 5.750% 15/06/2026	202	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United Kingdom (31 May 2022: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	320,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	313	0.02
USD	200,000	Odeon Finco Plc 12.750% 01/11/2027	193	0.01
USD	425,000	Rolls-Royce Plc 3.625% 14/10/2025	400	0.03
USD	300,000	Rolls-Royce Plc 5.750% 15/10/2027	292	0.02
USD	4,220,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	4,191	0.30
<b>Total United Kingdom</b>			<b>9,350</b>	<b>0.68</b>
<b>United States (31 May 2022: 84.51%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Academy Ltd 6.000% 15/11/2027	145	0.01
USD	215,000	ACI Worldwide Inc 5.750% 15/08/2026	212	0.02
USD	365,000	Acisire LLC / Acisire Finance Inc 7.000% 15/11/2025	346	0.03
USD	110,000	Acisire LLC / Acisire Finance Inc 10.125% 01/08/2026	111	0.01
USD	200,000	Acuris Finance US Inc / Acuris Finance Sarl 5.000% 01/05/2028	155	0.01
USD	150,000	Adtalem Global Education Inc 5.500% 01/03/2028	140	0.01
USD	135,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	128	0.01
USD	175,000	Advisor Group Holdings Inc 10.750% 01/08/2027	168	0.01
USD	8,940,000	AECOM 5.125% 15/03/2027	8,620	0.62
USD	215,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	208	0.02
USD	225,000	Affinity Interactive 6.875% 15/12/2027	197	0.01
USD	175,000	AG Issuer LLC 6.250% 01/03/2028	162	0.01
USD	245,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	248	0.02
USD	125,000	Ahead DB Holdings LLC 6.625% 01/05/2028	102	0.01
USD	215,000	Akumin Inc 7.000% 01/11/2025	175	0.01
USD	320,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	296	0.02
USD	545,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	518	0.04
USD	275,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	269	0.02
USD	270,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 <sup>a</sup>	269	0.02
USD	155,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	159	0.01
USD	230,000	Allegiant Travel Co 7.250% 15/08/2027	228	0.02
USD	165,000	Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 7.500% 01/05/2025	165	0.01
USD	300,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	270	0.02
USD	450,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	420	0.03
USD	400,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	390	0.03
USD	615,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	580	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	326	0.02
USD	200,000	Allison Transmission Inc 4.750% 01/10/2027	190	0.01
USD	10,344,000	Ally Financial Inc 5.750% 20/11/2025 <sup>a</sup>	10,039	0.72
USD	140,000	Alteryx Inc 8.750% 15/03/2028	135	0.01
USD	7,883,000	AMC Networks Inc 4.750% 01/08/2025	6,971	0.50
USD	3,969,000	AMC Networks Inc 5.000% 01/04/2024	3,905	0.28
USD	110,000	American Airlines Group Inc 3.750% 01/03/2025	104	0.01
USD	300,000	American Airlines Inc 7.250% 15/02/2028	293	0.02
USD	850,000	American Airlines Inc 11.750% 15/07/2025	932	0.07
USD	1,170,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	1,148	0.08
USD	4,895,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	4,567	0.33
USD	275,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	250	0.02
USD	6,534,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	6,289	0.45
USD	6,050,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	6,104	0.44
USD	5,020,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	4,549	0.33
USD	6,050,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	5,624	0.41
USD	140,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	140	0.01
USD	150,000	Amkor Technology Inc 6.625% 15/09/2027	150	0.01
USD	200,000	AMN Healthcare Inc 4.625% 01/10/2027	186	0.01
USD	180,000	Amsted Industries Inc 5.625% 01/07/2027	174	0.01
USD	135,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	128	0.01
USD	300,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	287	0.02
USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	228	0.02
USD	220,000	Aptim Corp 7.750% 15/06/2025	177	0.01
USD	250,000	APX Group Inc 6.750% 15/02/2027	246	0.02
USD	150,000	Aramark Services Inc 5.000% 01/04/2025	146	0.01
USD	350,000	Aramark Services Inc 5.000% 01/02/2028	331	0.02
USD	510,000	Aramark Services Inc 6.375% 01/05/2025	507	0.04
USD	250,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	231	0.02
USD	125,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	120	0.01
USD	295,000	Arconic Corp 6.000% 15/05/2025	297	0.02
USD	300,000	Arconic Corp 6.125% 15/02/2028	303	0.02
USD	275,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	270	0.02
USD	310,000	Artera Services LLC 9.033% 04/12/2025	267	0.02
USD	3,750,000	Asbury Automotive Group Inc 4.500% 01/03/2028	3,416	0.25



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	245	0.02
USD	178,000	ASGN Inc 4.625% 15/05/2028	161	0.01
USD	225,000	AssuredPartners Inc 7.000% 15/08/2025	221	0.02
USD	3,150,000	ATI Inc 5.875% 01/12/2027 <sup>*</sup>	3,007	0.22
USD	275,000	Avient Corp 5.750% 15/05/2025	274	0.02
USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	134	0.01
USD	100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	94	0.01
USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	141	0.01
USD	175,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	166	0.01
USD	8,361,000	B&G Foods Inc 5.250% 01/04/2025 <sup>^</sup>	7,881	0.57
USD	5,430,000	B&G Foods Inc 5.250% 15/09/2027	4,617	0.33
USD	9,132,000	Ball Corp 4.000% 15/11/2023	9,037	0.65
USD	6,770,000	Ball Corp 4.875% 15/03/2026	6,621	0.48
USD	9,165,000	Ball Corp 5.250% 01/07/2025	9,099	0.66
USD	7,400,000	Ball Corp 6.875% 15/03/2028	7,559	0.55
USD	4,250,000	Bath & Body Works Inc 5.250% 01/02/2028	4,042	0.29
USD	280,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	255	0.02
USD	3,180,000	Beazer Homes USA Inc 5.875% 15/10/2027	2,932	0.21
USD	150,000	Berry Global Inc 5.625% 15/07/2027	148	0.01
USD	165,000	Berry Petroleum Co LLC 7.000% 15/02/2026	152	0.01
USD	165,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	137	0.01
USD	9,460,000	Block Inc 2.750% 01/06/2026	8,516	0.61
USD	180,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	182	0.01
USD	295,000	Boxer Parent Co Inc 7.125% 02/10/2025	297	0.02
USD	160,000	Boxer Parent Co Inc 9.125% 01/03/2026	157	0.01
USD	8,970,000	Boyd Gaming Corp 4.750% 01/12/2027	8,477	0.61
USD	420,000	Brand Industrial Services Inc 8.500% 15/07/2025	386	0.03
USD	145,000	Brinker International Inc 5.000% 01/10/2024 <sup>^</sup>	143	0.01
USD	250,000	Brink's Co 4.625% 15/10/2027	233	0.02
USD	190,000	Brink's Co 5.500% 15/07/2025	187	0.01
USD	150,000	Bristow Group Inc 6.875% 01/03/2028	140	0.01
USD	180,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 4.500% 01/04/2027	144	0.01
USD	440,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 5.750% 15/05/2026	390	0.03
USD	155,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	145	0.01
USD	5,693,000	Buckeye Partners LP 3.950% 01/12/2026	5,071	0.37
USD	145,000	Buckeye Partners LP 4.125% 01/03/2025	138	0.01
USD	3,600,000	Buckeye Partners LP 4.125% 01/12/2027	3,169	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,443,000	Buckeye Partners LP 4.150% 01/07/2023	4,426	0.32
USD	175,000	Buckeye Partners LP 4.500% 01/03/2028	154	0.01
USD	200,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	188	0.01
USD	200,000	Cablevision Lightpath LLC 3.875% 15/09/2027	165	0.01
USD	1,150,000	Caesars Entertainment Inc 6.250% 01/07/2025	1,147	0.08
USD	550,000	Caesars Entertainment Inc 8.125% 01/07/2027	561	0.04
USD	495,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	498	0.04
USD	200,000	Calderys Financing LLC 11.250% 01/06/2028	203	0.01
USD	260,000	California Resources Corp 7.125% 01/02/2026	263	0.02
USD	425,000	Calpine Corp 4.500% 15/02/2028	387	0.03
USD	500,000	Calpine Corp 5.125% 15/03/2028	449	0.03
USD	190,000	Calpine Corp 5.250% 01/06/2026	184	0.01
USD	225,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	232	0.02
USD	250,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	217	0.02
USD	650,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	705	0.05
USD	63,000	Carvana Co 5.625% 01/10/2025	48	0.00
USD	230,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	210	0.02
USD	950,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	864	0.06
USD	1,100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,018	0.07
USD	175,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	171	0.01
USD	205,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	181	0.01
USD	295,000	CEC Entertainment LLC 6.750% 01/05/2026	281	0.02
USD	4,478,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	4,271	0.31
USD	395,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	392	0.03
USD	230,000	Cengage Learning Inc 9.500% 15/06/2024	229	0.02
USD	4,285,000	Century Communities Inc 6.750% 01/06/2027	4,282	0.31
USD	150,000	Charles River Laboratories International Inc 4.250% 01/05/2028	136	0.01
USD	4,700,000	Chemours Co 5.375% 15/05/2027	4,331	0.31
USD	215,000	Chesapeake Energy Corp 5.500% 01/02/2026	208	0.02
USD	225,000	Chobani LLC / Chobani Finance Corp Inc 7.500% 15/04/2025	223	0.02
USD	180,000	Chord Energy Corp 6.375% 01/06/2026	177	0.01
USD	106,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	59	0.00
USD	263,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	245	0.02
USD	565,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	483	0.03
USD	710,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	662	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Churchill Downs Inc 4.750% 15/01/2028	254	0.02
USD	250,000	Churchill Downs Inc 5.500% 01/04/2027	241	0.02
USD	175,000	Cinemark USA Inc 5.875% 15/03/2026	166	0.01
USD	492,000	Citgo Holding Inc 9.250% 01/08/2024	493	0.04
USD	270,000	CITGO Petroleum Corp 6.375% 15/06/2026	261	0.02
USD	395,000	CITGO Petroleum Corp 7.000% 15/06/2025	388	0.03
USD	181,000	Civitas Resources Inc 5.000% 15/10/2026	171	0.01
USD	294,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	291	0.02
USD	250,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	250	0.02
USD	600,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	601	0.04
USD	255,000	Clean Harbors Inc 4.875% 15/07/2027	244	0.02
USD	400,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	353	0.03
USD	300,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	223	0.02
USD	300,000	Clearway Energy Operating LLC 4.750% 15/03/2028	279	0.02
USD	4,960,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	4,786	0.35
USD	345,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	349	0.03
USD	325,000	CMG Media Corp 8.875% 15/12/2027	210	0.02
USD	100,000	CNX Resources Corp 7.250% 14/03/2027	99	0.01
USD	205,000	Cogent Communications Group Inc 3.500% 01/05/2026	188	0.01
USD	195,000	Cogent Communications Group Inc 7.000% 15/06/2027	186	0.01
USD	475,000	CommScope Inc 6.000% 01/03/2026	446	0.03
USD	320,000	CommScope Inc 8.250% 01/03/2027	249	0.02
USD	225,000	CommScope Technologies LLC 5.000% 15/03/2027	151	0.01
USD	396,000	CommScope Technologies LLC 6.000% 15/06/2025	372	0.03
USD	250,000	Compass Minerals International Inc 6.750% 01/12/2027	239	0.02
USD	175,000	Constellation Merger Sub Inc 8.500% 15/09/2025	139	0.01
USD	5,740,000	CoreCivic Inc 8.250% 15/04/2026 <sup>^</sup>	5,756	0.42
USD	79,000	CoreLogic Inc 4.500% 01/05/2028	64	0.00
USD	285,000	Coty Inc 5.000% 15/04/2026	273	0.02
USD	190,000	Coty Inc 6.500% 15/04/2026	187	0.01
USD	119,000	Credit Acceptance Corp 5.125% 31/12/2024	117	0.01
USD	3,625,000	Credit Acceptance Corp 6.625% 15/03/2026 <sup>^</sup>	3,450	0.25
USD	165,000	Crescent Energy Finance LLC 7.250% 01/05/2026	154	0.01
USD	150,000	Crescent Energy Finance LLC 9.250% 15/02/2028	145	0.01
USD	175,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	165	0.01
USD	4,265,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	4,184	0.30
USD	3,355,000	Crown Americas LLC / Crown Americas Capital Corp V "A" 4.250% 30/09/2026	3,198	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,977,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	7,762	0.56
USD	360,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	353	0.03
USD	6,730,000	CSC Holdings LLC 5.250% 01/06/2024	6,242	0.45
USD	300,000	CSC Holdings LLC 5.375% 01/02/2028	235	0.02
USD	450,000	CSC Holdings LLC 5.500% 15/04/2027	367	0.03
USD	250,000	CSC Holdings LLC 7.500% 01/04/2028	135	0.01
USD	400,000	CSC Holdings LLC 11.250% 15/05/2028	378	0.03
USD	145,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	139	0.01
USD	175,000	Cumulus Media New Holdings Inc 6.750% 01/07/2026 <sup>^</sup>	127	0.01
USD	200,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	179	0.01
USD	170,000	CVR Energy Inc 5.250% 15/02/2025	161	0.01
USD	110,000	CVR Energy Inc 5.750% 15/02/2028	92	0.01
USD	260,000	CWT Travel Group Inc 8.500% 19/11/2026	159	0.01
USD	3,575,000	Dana Inc 5.375% 15/11/2027 <sup>^</sup>	3,349	0.24
USD	200,000	Darling Ingredients Inc 5.250% 15/04/2027	195	0.01
USD	199,000	Dave & Buster's Inc 7.625% 01/11/2025	201	0.01
USD	175,000	Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028	160	0.01
USD	8,080,000	Delta Air Lines Inc 2.900% 28/10/2024	7,796	0.56
USD	4,750,000	Delta Air Lines Inc 4.375% 19/04/2028 <sup>^</sup>	4,465	0.32
USD	7,665,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>^</sup>	8,048	0.58
USD	1,220,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	1,074	0.08
USD	885,000	DISH DBS Corp 5.250% 01/12/2026	699	0.05
USD	19,760,000	DISH DBS Corp 5.875% 15/11/2024	16,878	1.22
USD	1,130,000	DISH Network Corp 11.750% 15/11/2027	1,080	0.08
USD	4,500,000	Diversified Healthcare Trust 4.750% 15/02/2028 <sup>^</sup>	3,060	0.22
USD	4,960,000	Diversified Healthcare Trust 9.750% 15/06/2025	4,799	0.35
USD	3,740,000	DPL Inc 4.125% 01/07/2025	3,579	0.26
USD	120,000	Earthstone Energy Holdings LLC 8.000% 15/04/2027	117	0.01
USD	210,000	Eco Material Technologies Inc 7.875% 31/01/2027	198	0.01
USD	225,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	207	0.01
USD	8,150,000	Encompass Health Corp 4.500% 01/02/2028	7,507	0.54
USD	2,075,000	Encompass Health Corp 5.750% 15/09/2025	2,057	0.15
USD	310,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	308	0.02
USD	175,000	EnLink Midstream LLC 5.625% 15/01/2028	169	0.01
USD	3,586,000	EnLink Midstream Partners LP 4.150% 01/06/2025	3,470	0.25
USD	4,875,000	EnLink Midstream Partners LP 4.850% 15/07/2026	4,722	0.34
USD	170,000	Enova International Inc 8.500% 15/09/2025	164	0.01
USD	3,095,000	EnPro Industries Inc 5.750% 15/10/2026	3,029	0.22
USD	125,000	Entegris Inc 4.375% 15/04/2028	115	0.01
USD	330,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	261	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,760,000	EQM Midstream Partners LP 4.125% 01/12/2026	4,379	0.32
USD	175,000	EQM Midstream Partners LP 6.000% 01/07/2025	173	0.01
USD	275,000	EQM Midstream Partners LP 6.500% 01/07/2027	269	0.02
USD	135,000	EQM Midstream Partners LP 7.500% 01/06/2027	136	0.01
USD	235,000	EquipmentShare.com Inc 9.000% 15/05/2028	217	0.02
USD	1,250,000	Escrow RCN Corp 11.625% 15/04/2023 <sup>7/c</sup>	-	0.00
USD	175,000	Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028	175	0.01
USD	185,000	Fair Isaac Corp 5.250% 15/05/2026	182	0.01
USD	265,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	241	0.02
USD	125,000	Finance of America Funding LLC 7.875% 15/11/2025	103	0.01
USD	13,445,000	FirstEnergy Corp 4.150% 15/07/2027	12,857	0.93
USD	175,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	156	0.01
USD	3,285,000	Fluor Corp 3.500% 15/12/2024 <sup>a</sup>	3,178	0.23
USD	2,530,000	Ford Motor Co 4.346% 08/12/2026 <sup>a</sup>	2,435	0.18
USD	2,045,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	1,881	0.14
USD	2,495,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	2,205	0.16
USD	1,200,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	1,013	0.07
USD	1,680,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	1,659	0.12
USD	3,700,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	3,414	0.25
USD	1,375,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	1,325	0.10
USD	1,445,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	1,416	0.10
USD	1,100,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	974	0.07
USD	2,645,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,554	0.18
USD	2,050,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	1,852	0.13
USD	2,275,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,140	0.15
USD	1,475,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	1,354	0.10
USD	1,100,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	1,096	0.08
USD	2,250,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	2,115	0.15
USD	1,375,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,284	0.09
USD	1,300,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	1,250	0.09
USD	2,500,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	2,335	0.17
USD	3,000,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	2,904	0.21
USD	2,595,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	2,580	0.19
USD	2,350,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	2,328	0.17
USD	1,150,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	1,151	0.08
USD	2,397,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	2,428	0.18
USD	170,000	Forestar Group Inc 3.850% 15/05/2026	157	0.01
USD	325,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	292	0.02
USD	278,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	271	0.02
USD	175,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	181	0.01
USD	175,000	Freedom Mortgage Corp 6.625% 15/01/2027	145	0.01
USD	185,000	Freedom Mortgage Corp 7.625% 01/05/2026	162	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	103,000	Freedom Mortgage Corp 8.125% 15/11/2024	101	0.01
USD	256,000	Freedom Mortgage Corp 8.250% 15/04/2025	244	0.02
USD	500,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	418	0.03
USD	400,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	357	0.03
USD	115,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	115	0.01
USD	150,000	Full House Resorts Inc 8.250% 15/02/2028	141	0.01
USD	200,000	FXI Holdings Inc 12.250% 15/11/2026	184	0.01
USD	216,000	FXI Holdings Inc 12.250% 15/11/2026	195	0.01
USD	235,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	231	0.02
USD	355,000	Gen Digital Inc 5.000% 15/04/2025	346	0.03
USD	395,000	Gen Digital Inc 6.750% 30/09/2027	395	0.03
USD	5,085,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	4,970	0.36
USD	6,500,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	6,225	0.45
USD	9,520,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	9,270	0.67
USD	260,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	236	0.02
USD	185,000	G-III Apparel Group Ltd 7.875% 15/08/2025	175	0.01
USD	170,000	Global Medical Response Inc 6.500% 01/10/2025	115	0.01
USD	200,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	143	0.01
USD	3,650,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	3,504	0.25
USD	250,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	240	0.02
USD	6,920,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	6,613	0.48
USD	7,980,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	7,786	0.56
USD	7,090,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	7,240	0.52
USD	215,000	GPD Cos Inc 10.125% 01/04/2026	199	0.01
USD	160,000	Graham Holdings Co 5.750% 01/06/2026	158	0.01
USD	4,250,000	Grand Canyon University 4.125% 01/10/2024	4,016	0.29
USD	175,000	Graphic Packaging International LLC 3.500% 15/03/2028	159	0.01
USD	182,000	Gray Television Inc 5.875% 15/07/2026	157	0.01
USD	210,000	Gray Television Inc 7.000% 15/05/2027	173	0.01
USD	247,000	Greystar Real Estate Partners LLC 5.750% 01/12/2025	238	0.02
USD	9,250,000	Griffon Corp 5.750% 01/03/2028	8,492	0.61
USD	125,000	GrubHub Holdings Inc 5.500% 01/07/2027	81	0.01
USD	200,000	GTCR AP Finance Inc 8.000% 15/05/2027	195	0.01
USD	135,000	Guitar Center Inc 8.500% 15/01/2026	121	0.01
USD	225,000	Gulfport Energy Corp 8.000% 17/05/2026	225	0.02
USD	390,000	Hanesbrands Inc 4.875% 15/05/2026 <sup>a</sup>	363	0.03
USD	200,000	Harsco Corp 5.750% 31/07/2027	173	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	307	0.02
USD	160,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	155	0.01
USD	175,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	171	0.01
USD	4,250,000	Hecla Mining Co 7.250% 15/02/2028	4,176	0.30
USD	280,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	258	0.02
USD	400,000	Herc Holdings Inc 5.500% 15/07/2027	380	0.03
USD	205,000	Hertz Corp 4.625% 01/12/2026	183	0.01
USD	325,000	Hess Midstream Operations LP 5.625% 15/02/2026	319	0.02
USD	125,000	H-Food Holdings LLC / Hearthside Finance Co Inc 8.500% 01/06/2026	50	0.00
USD	3,471,000	Hillenbrand Inc 5.000% 15/09/2026	3,350	0.24
USD	3,554,000	Hillenbrand Inc 5.750% 15/06/2025	3,524	0.25
USD	215,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	214	0.02
USD	5,395,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	5,232	0.38
USD	175,000	Holly Energy Partners LP / Holly Energy Finance Corp 5.000% 01/02/2028	162	0.01
USD	130,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	129	0.01
USD	150,000	Hologic Inc 4.625% 01/02/2028	142	0.01
USD	173,000	Home Point Capital Inc 5.000% 01/02/2026	155	0.01
USD	180,000	Howard Midstream Energy Partners LLC 6.750% 15/01/2027	167	0.01
USD	8,005,000	Howmet Aerospace Inc 5.125% 01/10/2024	7,946	0.57
USD	5,159,000	Howmet Aerospace Inc 6.875% 01/05/2025	5,272	0.38
USD	580,000	HUB International Ltd 7.000% 01/05/2026	571	0.04
USD	6,805,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	6,330	0.46
USD	6,790,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	6,255	0.45
USD	10,055,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	9,414	0.68
USD	13,500,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	11,144	0.80
USD	11,350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	9,932	0.72
USD	7,435,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	6,709	0.48
USD	125,000	iHeartCommunications Inc 4.750% 15/01/2028	87	0.01
USD	170,000	iHeartCommunications Inc 5.250% 15/08/2027	119	0.01
USD	7,148,001	iHeartCommunications Inc 6.375% 01/05/2026	5,443	0.39
USD	10,210,000	iHeartCommunications Inc 8.375% 01/05/2027	5,743	0.41
USD	445,000	IQVIA Inc 5.000% 15/10/2026	433	0.03
USD	365,000	IQVIA Inc 5.000% 15/05/2027	352	0.03
USD	330,000	IRB Holding Corp 7.000% 15/06/2025	331	0.02
USD	425,000	Iron Mountain Inc 4.875% 15/09/2027	397	0.03
USD	300,000	Iron Mountain Inc 5.250% 15/03/2028	281	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	JB Poindexter & Co Inc 7.125% 15/04/2026 <sup>6</sup>	229	0.02
USD	110,000	JELD-WEN Inc 4.625% 15/12/2025	106	0.01
USD	175,000	JELD-WEN Inc 4.875% 15/12/2027	152	0.01
USD	175,000	Kaiser Aluminum Corp 4.625% 01/03/2028	153	0.01
USD	300,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	289	0.02
USD	3,150,000	Kohl's Corp 4.250% 17/07/2025	2,882	0.21
USD	175,000	Korn Ferry 4.625% 15/12/2027	165	0.01
USD	215,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	197	0.01
USD	125,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	107	0.01
USD	180,000	LABL Inc 6.750% 15/07/2026	173	0.01
USD	160,000	LABL Inc 10.500% 15/07/2027	149	0.01
USD	175,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	148	0.01
USD	5,300,000	Lamar Media Corp 3.750% 15/02/2028	4,789	0.35
USD	150,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	145	0.01
USD	4,245,000	Las Vegas Sands Corp 2.900% 25/06/2025	3,964	0.29
USD	15,625,000	Las Vegas Sands Corp 3.200% 08/08/2024	15,062	1.09
USD	8,970,000	Las Vegas Sands Corp 3.500% 18/08/2026	8,294	0.60
USD	225,000	LD Holdings Group LLC 6.500% 01/11/2025	179	0.01
USD	150,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	113	0.01
USD	260,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	231	0.02
USD	165,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	147	0.01
USD	205,000	Level 3 Financing Inc 3.400% 01/03/2027	163	0.01
USD	39,000	Level 3 Financing Inc 10.500% 15/05/2030	37	0.00
USD	382,000	Life Time Inc 5.750% 15/01/2026	372	0.03
USD	205,000	Life Time Inc 8.000% 15/04/2026	202	0.01
USD	185,000	Likewise Corp 9.750% 15/10/2025	172	0.01
USD	155,000	Lindblad Expeditions LLC 6.750% 15/02/2027	145	0.01
USD	150,000	Lithia Motors Inc 4.625% 15/12/2027	139	0.01
USD	200,000	Live Nation Entertainment Inc 3.750% 15/01/2028	180	0.01
USD	280,000	Live Nation Entertainment Inc 4.750% 15/10/2027	259	0.02
USD	231,000	Live Nation Entertainment Inc 4.875% 01/11/2024	227	0.02
USD	360,000	Live Nation Entertainment Inc 6.500% 15/05/2027	361	0.03
USD	325,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	301	0.02
USD	500,000	Lumen Technologies Inc 4.000% 15/02/2027	327	0.02
USD	3,800,000	M/I Homes Inc 4.950% 01/02/2028	3,555	0.26
USD	175,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026	169	0.01
USD	125,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	117	0.01
USD	6,310,000	Matador Resources Co 5.875% 15/09/2026	6,102	0.44
USD	50,000	Matador Resources Co 6.875% 15/04/2028	50	0.00
USD	200,000	Match Group Holdings II LLC 5.000% 15/12/2027	189	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Mativ Holdings Inc 6.875% 01/10/2026	123	0.01
USD	250,000	Mattel Inc 3.375% 01/04/2026	229	0.02
USD	225,000	Mattel Inc 5.875% 15/12/2027	219	0.02
USD	850,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	843	0.06
USD	475,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	432	0.03
USD	3,628,000	Meritage Homes Corp 6.000% 01/06/2025	3,638	0.26
USD	3,372,000	MGM Resorts International 4.625% 01/09/2026	3,187	0.23
USD	6,050,000	MGM Resorts International 5.500% 15/04/2027	5,793	0.42
USD	6,170,000	MGM Resorts International 5.750% 15/06/2025	6,120	0.44
USD	6,730,000	MGM Resorts International 6.750% 01/05/2025	6,759	0.49
USD	275,000	Michaels Cos Inc 5.250% 01/05/2028	212	0.02
USD	175,000	Midcontinent Communications / Midcontinent Finance Corp 5.375% 15/08/2027	163	0.01
USD	235,000	Millennium Escrow Corp 6.625% 01/08/2026	161	0.01
USD	220,000	ModivCare Inc 5.875% 15/11/2025	204	0.01
USD	120,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024 <sup>^</sup>	119	0.01
USD	397,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	350	0.03
USD	210,000	MoneyGram International Inc 5.375% 01/08/2026	214	0.02
USD	225,000	Moog Inc 4.250% 15/12/2027	210	0.02
USD	195,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	179	0.01
USD	225,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	215	0.02
USD	13,850,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>^</sup>	11,361	0.82
USD	4,925,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>^</sup>	4,342	0.31
USD	4,800,000	Murphy Oil Corp 5.875% 01/12/2027	4,649	0.34
USD	4,490,000	Nabors Industries Inc 5.750% 01/02/2025	4,276	0.31
USD	200,000	Nabors Industries Inc 7.375% 15/05/2027	188	0.01
USD	145,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	132	0.01
USD	4,750,000	Navient Corp 4.875% 15/03/2028	3,942	0.28
USD	6,680,000	Navient Corp 5.000% 15/03/2027	5,800	0.42
USD	4,455,000	Navient Corp 5.875% 25/10/2024	4,346	0.31
USD	7,718,000	Navient Corp 6.125% 25/03/2024	7,570	0.55
USD	4,480,000	Navient Corp 6.750% 25/06/2025	4,350	0.31
USD	4,505,000	Navient Corp 6.750% 15/06/2026	4,253	0.31
USD	225,000	NCR Corp 5.750% 01/09/2027	224	0.02
USD	515,000	New Fortress Energy Inc 6.500% 30/09/2026	458	0.03
USD	393,000	New Fortress Energy Inc 6.750% 15/09/2025	362	0.03
USD	18,775,000	Newell Brands Inc 4.700% 01/04/2026 <sup>^</sup>	17,390	1.26
USD	4,500,000	Newell Brands Inc 4.875% 01/06/2025	4,286	0.31
USD	4,740,000	Newell Brands Inc 6.375% 15/09/2027	4,508	0.33
USD	4,947,000	Newmark Group Inc 6.125% 15/11/2023	4,906	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Nexstar Media Inc 5.625% 15/07/2027	550	0.04
USD	210,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	195	0.01
USD	275,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	270	0.02
USD	230,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027 <sup>^</sup>	214	0.02
USD	725,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	694	0.05
USD	3,420,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025 <sup>^</sup>	3,179	0.23
USD	175,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	162	0.01
USD	350,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	296	0.02
USD	275,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	239	0.02
USD	200,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	163	0.01
USD	370,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026 <sup>^</sup>	334	0.02
USD	210,000	NMI Holdings Inc 7.375% 01/06/2025	210	0.02
USD	3,135,000	Nordstrom Inc 4.000% 15/03/2027 <sup>^</sup>	2,733	0.20
USD	275,000	Northern Oil and Gas Inc 8.125% 01/03/2028	267	0.02
USD	145,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.750% 30/04/2027	124	0.01
USD	325,000	Novelis Corp 3.250% 15/11/2026	294	0.02
USD	7,650,000	NRG Energy Inc 5.750% 15/01/2028	7,274	0.52
USD	3,440,000	NRG Energy Inc 6.625% 15/01/2027	3,433	0.25
USD	5,250,000	NuStar Logistics LP 5.625% 28/04/2027	5,002	0.36
USD	5,930,000	NuStar Logistics LP 5.750% 01/10/2025	5,780	0.42
USD	5,065,000	NuStar Logistics LP 6.000% 01/06/2026	4,906	0.35
USD	9,605,000	Occidental Petroleum Corp 5.550% 15/03/2026	9,581	0.69
USD	7,075,000	Occidental Petroleum Corp 5.875% 01/09/2025	7,075	0.51
USD	4,670,000	Occidental Petroleum Corp 8.500% 15/07/2027	5,115	0.37
USD	3,589,000	Oceaneering International Inc 4.650% 15/11/2024	3,493	0.25
USD	3,125,000	Office Properties Income Trust 2.400% 01/02/2027	1,963	0.14
USD	3,111,000	Office Properties Income Trust 4.250% 15/05/2024	2,909	0.21
USD	5,870,000	Office Properties Income Trust 4.500% 01/02/2025	4,901	0.35
USD	4,500,000	Olin Corp 5.125% 15/09/2027	4,260	0.31
USD	5,760,000	OneMain Finance Corp 3.500% 15/01/2027	4,795	0.35
USD	9,570,000	OneMain Finance Corp 6.125% 15/03/2024	9,344	0.67
USD	6,100,000	OneMain Finance Corp 6.625% 15/01/2028	5,537	0.40
USD	9,640,000	OneMain Finance Corp 6.875% 15/03/2025	9,291	0.67
USD	12,350,000	OneMain Finance Corp 7.125% 15/03/2026	11,812	0.85
USD	157,000	OPENLANE Inc 5.125% 01/06/2025	155	0.01
USD	700,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	621	0.04
USD	280,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	251	0.02
USD	205,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	205	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	175	0.01
USD	185,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027	169	0.01
USD	210,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	167	0.01
USD	375,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027 <sup>^</sup>	330	0.02
USD	280,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	281	0.02
USD	4,820,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	4,247	0.31
USD	7,500,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	6,985	0.50
USD	6,035,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	6,012	0.43
USD	6,755,000	PDC Energy Inc 5.750% 15/05/2026	6,738	0.49
USD	165,000	Penn Entertainment Inc 5.625% 15/01/2027	154	0.01
USD	285,000	PennyMac Financial Services Inc 5.375% 15/10/2025	264	0.02
USD	4,965,000	Penske Automotive Group Inc 3.500% 01/09/2025	4,718	0.34
USD	425,000	Performance Food Group Inc 5.500% 15/10/2027	409	0.03
USD	175,000	Permian Resources Operating LLC 6.875% 01/04/2027	170	0.01
USD	180,000	PHH Mortgage Corp 7.875% 15/03/2026	158	0.01
USD	325,000	Pilgrim's Pride Corp 5.875% 30/09/2027 <sup>^</sup>	318	0.02
USD	175,000	Pitney Bowes Inc 6.875% 15/03/2027	133	0.01
USD	350,000	Post Holdings Inc 5.625% 15/01/2028	337	0.02
USD	119,000	Post Holdings Inc 5.750% 01/03/2027	117	0.01
USD	150,000	PRA Group Inc 8.375% 01/02/2028	133	0.01
USD	210,000	PRA Health Sciences Inc 2.875% 15/07/2026	192	0.01
USD	125,000	Presidio Holdings Inc 4.875% 01/02/2027	117	0.01
USD	200,000	Presidio Holdings Inc 8.250% 01/02/2028	184	0.01
USD	150,000	Prestige Brands Inc 5.125% 15/01/2028	143	0.01
USD	365,000	Prime Healthcare Services Inc 7.250% 01/11/2025	342	0.02
USD	325,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	285	0.02
USD	276,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	273	0.02
USD	455,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	445	0.03
USD	450,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	413	0.03
USD	210,000	PTC Inc 3.625% 15/02/2025	202	0.01
USD	5,662,000	QVC Inc 4.450% 15/02/2025 <sup>^</sup>	4,813	0.35
USD	5,440,000	QVC Inc 4.850% 01/04/2024	5,190	0.37
USD	275,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	212	0.02
USD	220,000	Rain CII Carbon LLC / CII Carbon Corp 7.250% 01/04/2025	215	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,735,000	Range Resources Corp 4.875% 15/05/2025	6,657	0.48
USD	155,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	145	0.01
USD	225,000	Rayonier AM Products Inc 7.625% 15/01/2026	193	0.01
USD	505,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	378	0.03
USD	6,910,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	6,411	0.46
USD	25,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	25	0.00
USD	130,000	Rithm Capital Corp 6.250% 15/10/2025	118	0.01
USD	232,000	RLJ Lodging Trust LP 3.750% 01/07/2026	212	0.02
USD	175,000	ROCC Holdings LLC 9.250% 15/08/2026	188	0.01
USD	360,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	315	0.02
USD	165,000	Rockies Express Pipeline LLC 3.600% 15/05/2025 <sup>^</sup>	156	0.01
USD	320,000	RP Escrow Issuer LLC 5.250% 15/12/2025	214	0.02
USD	215,000	Sabre GLBL Inc 7.375% 01/09/2025	182	0.01
USD	280,000	Sabre GLBL Inc 9.250% 15/04/2025	267	0.02
USD	235,000	Sabre GLBL Inc 11.250% 15/12/2027	181	0.01
USD	6,158,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	6,023	0.43
USD	14,805,000	SBA Communications Corp 3.875% 15/02/2027	13,651	0.99
USD	125,000	Science Applications International Corp 4.875% 01/04/2028	116	0.01
USD	225,000	Scientific Games International Inc 7.000% 15/05/2028	222	0.02
USD	225,000	Scientific Games International Inc 8.625% 01/07/2025	230	0.02
USD	350,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	309	0.02
USD	325,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	300	0.02
USD	200,000	Scripps Escrow Inc 5.875% 15/07/2027	154	0.01
USD	181,000	Sealed Air Corp 4.000% 01/12/2027	166	0.01
USD	185,000	Sealed Air Corp 5.125% 01/12/2024	184	0.01
USD	150,000	Sealed Air Corp 5.500% 15/09/2025	149	0.01
USD	270,000	Sealed Air Corp 6.125% 01/02/2028	267	0.02
USD	390,000	Select Medical Corp 6.250% 15/08/2026	380	0.03
USD	4,925,000	Service Corp International 4.625% 15/12/2027	4,656	0.34
USD	3,950,000	Service Properties Trust 3.950% 15/01/2028	3,023	0.22
USD	7,295,000	Service Properties Trust 4.350% 01/10/2024	7,003	0.51
USD	3,150,000	Service Properties Trust 4.500% 15/03/2025	2,945	0.21
USD	3,350,000	Service Properties Trust 4.650% 15/03/2024	3,296	0.24
USD	4,629,000	Service Properties Trust 4.750% 01/10/2026	3,953	0.29
USD	4,100,000	Service Properties Trust 4.950% 15/02/2027	3,432	0.25
USD	3,290,000	Service Properties Trust 5.250% 15/02/2026	2,922	0.21
USD	4,225,000	Service Properties Trust 5.500% 15/12/2027	3,673	0.27
USD	8,210,000	Service Properties Trust 7.500% 15/09/2025	8,047	0.58
USD	4,000,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	3,528	0.25
USD	205,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	192	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,500,000	Silgan Holdings Inc 4.125% 01/02/2028	5,032	0.36
USD	395,000	Sirius XM Radio Inc 3.125% 01/09/2026	348	0.03
USD	460,000	Sirius XM Radio Inc 5.000% 01/08/2027	417	0.03
USD	225,000	Six Flags Entertainment Corp 5.500% 15/04/2027 <sup>a</sup>	213	0.02
USD	156,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	157	0.01
USD	185,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025	174	0.01
USD	4,475,000	SLM Corp 3.125% 02/11/2026	3,838	0.28
USD	4,725,000	SLM Corp 4.200% 29/10/2025	4,314	0.31
USD	3,786,000	SM Energy Co 6.625% 15/01/2027	3,653	0.26
USD	3,764,000	SM Energy Co 6.750% 15/09/2026	3,642	0.26
USD	165,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	160	0.01
USD	250,000	Sotheby's 7.375% 15/10/2027	217	0.02
USD	170,000	Southeast Supply Header LLC 4.250% 15/06/2024	161	0.01
USD	3,517,000	Southwestern Energy Co 5.700% 23/01/2025	3,496	0.25
USD	216,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	195	0.01
USD	4,043,000	Spectrum Brands Inc 5.750% 15/07/2025	4,023	0.29
USD	150,000	Speedway Motorsports LLC / Speedway Funding II Inc 4.875% 01/11/2027	138	0.01
USD	484,000	Spirit AeroSystems Inc 7.500% 15/04/2025	478	0.03
USD	6,547,000	Sprint LLC 7.875% 15/09/2023	6,577	0.47
USD	825,000	SS&C Technologies Inc 5.500% 30/09/2027	787	0.06
USD	325,000	Standard Industries Inc 4.750% 15/01/2028	296	0.02
USD	350,000	Standard Industries Inc 5.000% 15/02/2027	329	0.02
USD	665,000	Staples Inc 7.500% 15/04/2026	546	0.04
USD	335,000	Staples Inc 10.750% 15/04/2027	205	0.01
USD	176,000	Starwood Property Trust Inc 3.625% 15/07/2026	148	0.01
USD	193,000	Starwood Property Trust Inc 3.750% 31/12/2024	181	0.01
USD	182,000	Starwood Property Trust Inc 4.375% 15/01/2027	153	0.01
USD	4,824,000	Starwood Property Trust Inc 4.750% 15/03/2025	4,526	0.33
USD	250,000	Station Casinos LLC 4.500% 15/02/2028	224	0.02
USD	180,000	Stericycle Inc 5.375% 15/07/2024	178	0.01
USD	3,175,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027	3,051	0.22
USD	200,000	Summer BC Bidco B LLC 5.500% 31/10/2026	168	0.01
USD	230,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.000% 15/10/2026	219	0.02
USD	180,000	Sunnova Energy Corp 5.875% 01/09/2026	158	0.01
USD	3,825,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	3,684	0.27
USD	5,395,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	5,296	0.38
USD	200,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	181	0.01
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	164	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	165	0.01
USD	5,840,000	Talos Production Inc 12.000% 15/01/2026	6,138	0.44
USD	200,000	Tap Rock Resources LLC 7.000% 01/10/2026	189	0.01
USD	175,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	170	0.01
USD	200,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	195	0.01
USD	215,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	213	0.02
USD	9,340,000	TEGNA Inc 4.625% 15/03/2028	8,171	0.59
USD	235,000	TEGNA Inc 4.750% 15/03/2026	224	0.02
USD	4,220,000	Teleflex Inc 4.625% 15/11/2027	3,994	0.29
USD	5,667,000	Tenet Healthcare Corp 4.625% 15/07/2024	5,667	0.41
USD	11,110,000	Tenet Healthcare Corp 4.875% 01/01/2026	10,758	0.78
USD	11,095,000	Tenet Healthcare Corp 5.125% 01/11/2027	10,603	0.77
USD	9,925,000	Tenet Healthcare Corp 6.250% 01/02/2027	9,768	0.70
USD	185,000	Terraform Global Operating LP 6.125% 01/03/2026	179	0.01
USD	270,000	TerraForm Power Operating LLC 5.000% 31/01/2028	253	0.02
USD	3,950,000	Titan International Inc 7.000% 30/04/2028 <sup>a</sup>	3,595	0.26
USD	550,000	TK Elevator US Newco Inc 5.250% 15/07/2027	505	0.04
USD	150,000	TKC Holdings Inc 6.875% 15/05/2028	128	0.01
USD	145,000	Townsquare Media Inc 6.875% 01/02/2026	134	0.01
USD	23,480,000	TransDigm Inc 5.500% 15/11/2027	22,071	1.59
USD	1,485,000	TransDigm Inc 6.250% 15/03/2026	1,477	0.11
USD	8,340,000	TransDigm Inc 6.375% 15/06/2026	8,239	0.59
USD	4,875,000	TransDigm Inc 7.500% 15/03/2027	4,857	0.35
USD	3,265,000	Travel + Leisure Co 6.000% 01/04/2027	3,148	0.23
USD	3,166,000	Travel + Leisure Co 6.600% 01/10/2025 <sup>a</sup>	3,163	0.23
USD	385,000	Travel + Leisure Co 6.625% 31/07/2026	380	0.03
USD	4,035,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	3,984	0.29
USD	3,570,000	Trinity Industries Inc 4.550% 01/10/2024	3,510	0.25
USD	110,000	TripAdvisor Inc 7.000% 15/07/2025	111	0.01
USD	4,490,000	Triumph Group Inc 7.750% 15/08/2025 <sup>a</sup>	4,298	0.31
USD	415,000	Triumph Group Inc 9.000% 15/03/2028	420	0.03
USD	208,000	Tutor Perini Corp 6.875% 01/05/2025	158	0.01
USD	404,000	Uber Technologies Inc 7.500% 15/05/2025	409	0.03
USD	475,000	Uber Technologies Inc 7.500% 15/09/2027	487	0.04
USD	515,000	Uber Technologies Inc 8.000% 01/11/2026	525	0.04
USD	5,340,000	Under Armour Inc 3.250% 15/06/2026	4,877	0.35
USD	129,000	Unisys Corp 6.875% 01/11/2027	97	0.01
USD	3,099,000	United Airlines Holdings Inc 4.875% 15/01/2025 <sup>a</sup>	3,033	0.22
USD	750,000	United Airlines Inc 4.375% 15/04/2026	710	0.05
USD	6,700,000	United Rentals North America Inc 3.875% 15/11/2027	6,199	0.45
USD	16,500,000	United Rentals North America Inc 4.875% 15/01/2028	15,734	1.14
USD	4,465,000	United Rentals North America Inc 5.500% 15/05/2027	4,409	0.32
USD	335,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	313	0.02
USD	120,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	108	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 94.02%) (cont)</b>				
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	140	0.01
USD	830,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	804	0.06
USD	150,000	Univar Solutions USA Inc 5.125% 01/12/2027	150	0.01
USD	445,000	Univision Communications Inc 5.125% 15/02/2025	430	0.03
USD	430,000	Univision Communications Inc 6.625% 01/06/2027	407	0.03
USD	275,000	Urban One Inc 7.375% 01/02/2028	247	0.02
USD	295,000	US Acute Care Solutions LLC 6.375% 01/03/2026	250	0.02
USD	435,000	US Foods Inc 6.250% 15/04/2025	434	0.03
USD	6,545,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	6,239	0.45
USD	7,430,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	6,982	0.50
USD	253,000	USI Inc 6.875% 01/05/2025	250	0.02
USD	240,000	Vail Resorts Inc 6.250% 15/05/2025	241	0.02
USD	240,000	Vector Group Ltd 10.500% 01/11/2026	240	0.02
USD	510,000	Venture Global LNG Inc 8.125% 01/06/2028	512	0.04
USD	521,670	Vericast Corp 11.000% 15/09/2026	544	0.04
USD	580,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	432	0.03
USD	450,000	Verscend Escrow Corp 9.750% 15/08/2026	451	0.03
USD	283,000	Viasat Inc 5.625% 15/09/2025	272	0.02
USD	275,000	Viasat Inc 5.625% 15/04/2027	259	0.02
USD	140,000	Viper Energy Partners LP 5.375% 01/11/2027 <sup>^</sup>	135	0.01
USD	410,000	Vistra Operations Co LLC 5.000% 31/07/2027	384	0.03
USD	360,000	Vistra Operations Co LLC 5.500% 01/09/2026	349	0.03
USD	405,000	Vistra Operations Co LLC 5.625% 15/02/2027	388	0.03
USD	4,105,000	Vital Energy Inc 9.500% 15/01/2025	4,071	0.29
USD	340,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	304	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 84.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	111,000	Waste Pro USA Inc 5.500% 15/02/2026	102	0.01
USD	250,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	240	0.02
USD	432,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	22	0.00
USD	489,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	47	0.00
USD	630,000	WESCO Distribution Inc 7.125% 15/06/2025	635	0.05
USD	195,000	West Technology Group LLC 8.500% 10/04/2027	161	0.01
USD	21,971,000	Western Digital Corp 4.750% 15/02/2026	20,967	1.51
USD	185,000	Western Global Airlines LLC 10.375% 15/08/2025	12	0.00
USD	225,000	William Carter Co 5.625% 15/03/2027	219	0.02
USD	216,000	Williams Scotsman International Inc 6.125% 15/06/2025	215	0.02
USD	325,000	WR Grace Holdings LLC 4.875% 15/06/2027	301	0.02
USD	260,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	244	0.02
USD	570,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	558	0.04
USD	314,000	Xerox Holdings Corp 5.000% 15/08/2025	294	0.02
USD	115,000	XHR LP 6.375% 15/08/2025	112	0.01
USD	152,000	XPO Escrow Sub LLC 7.500% 15/11/2027	156	0.01
USD	460,000	Zayo Group Holdings Inc 4.000% 01/03/2027	321	0.02
USD	300,000	Zayo Group Holdings Inc 6.125% 01/03/2028	181	0.01
USD	340,000	ZF North America Capital Inc 4.750% 29/04/2025 <sup>^</sup>	330	0.02
USD	150,000	ZF North America Capital Inc 6.875% 14/04/2028	151	0.01
<b>Total United States</b>			<b>1,213,072</b>	<b>87.54</b>
<b>Total bonds</b>			<b>1,346,089</b>	<b>97.14</b>
<b>Warrants (31 May 2022: 0.00%)</b>				
<b>United States (31 May 2022: 0.00%)</b>				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.08%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.08%)</b>							
MXN	150,680,657	USD	8,301,760	8,301,760	02/06/2023	184	0.02
<b>Total unrealised gains on forward currency contracts</b>						<b>184</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>						<b>184</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,346,273</b>	<b>97.16</b>
<b>Cash equivalents (31 May 2022: 4.37%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 4.37%)</b>				
USD	313,223	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	31,330	2.26
<b>Cash<sup>‡</sup></b>			<b>5,210</b>	<b>0.38</b>
<b>Other net assets</b>			<b>2,873</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,385,686</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

<sup>⊗</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	856,479	60.45
Transferable securities traded on another regulated market	478,127	33.74
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	11,483	0.81
Over-the-counter financial derivative instruments	184	0.01
UCITS collective investment schemes - Money Market Funds	31,330	2.21
Other assets	39,387	2.78
<b>Total current assets</b>	<b>1,416,990</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.11%)</b>				
<b>Bonds (31 May 2022: 99.11%)</b>				
<b>United States (31 May 2022: 99.11%)</b>				
<b>Government Bonds</b>				
USD	210,100,000	United States Treasury Note/Bond 1.250% 15/05/2050	117,787	2.75
USD	231,671,000	United States Treasury Note/Bond 1.375% 15/08/2050	134,206	3.14
USD	228,742,000	United States Treasury Note/Bond 1.625% 15/11/2050 <sup>^</sup>	141,704	3.31
USD	248,971,000	United States Treasury Note/Bond 1.875% 15/02/2051	164,457	3.84
USD	246,323,000	United States Treasury Note/Bond 1.875% 15/11/2051 <sup>^</sup>	162,073	3.79
USD	173,799,000	United States Treasury Note/Bond 2.000% 15/02/2050 <sup>^</sup>	118,964	2.78
USD	256,104,700	United States Treasury Note/Bond 2.000% 15/08/2051 <sup>^</sup>	174,181	4.07
USD	110,110,200	United States Treasury Note/Bond 2.250% 15/08/2046 <sup>^</sup>	80,651	1.88
USD	143,014,000	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>^</sup>	103,892	2.43
USD	203,442,000	United States Treasury Note/Bond 2.250% 15/02/2052 <sup>^</sup>	146,733	3.43
USD	140,721,000	United States Treasury Note/Bond 2.375% 15/11/2049 <sup>^</sup>	105,063	2.46
USD	248,610,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup>	184,739	4.32
USD	110,683,200	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>^</sup>	85,952	2.01
USD	85,170,400	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	65,764	1.54
USD	89,435,000	United States Treasury Note/Bond 2.500% 15/05/2046 <sup>^</sup>	68,984	1.61
USD	106,608,000	United States Treasury Note/Bond 2.750% 15/08/2047 <sup>^</sup>	86,011	2.01
USD	105,094,900	United States Treasury Note/Bond 2.750% 15/11/2047 <sup>^</sup>	84,790	1.98
USD	74,799,500	United States Treasury Note/Bond 2.875% 15/08/2045 <sup>^</sup>	61,981	1.45
USD	45,980,200	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup>	38,018	0.89
USD	153,234,000	United States Treasury Note/Bond 2.875% 15/05/2049 <sup>^</sup>	126,849	2.96

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 99.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	205,428,000	United States Treasury Note/Bond 2.875% 15/05/2052 <sup>^</sup>	170,104	3.98
USD	84,759,300	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>^</sup>	72,069	1.68
USD	53,967,200	United States Treasury Note/Bond 3.000% 15/05/2045 <sup>^</sup>	45,760	1.07
USD	42,748,200	United States Treasury Note/Bond 3.000% 15/11/2045 <sup>^</sup>	36,192	0.85
USD	97,956,400	United States Treasury Note/Bond 3.000% 15/02/2047 <sup>^</sup>	82,743	1.93
USD	74,522,900	United States Treasury Note/Bond 3.000% 15/05/2047 <sup>^</sup>	62,975	1.47
USD	115,344,300	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	97,498	2.28
USD	139,663,000	United States Treasury Note/Bond 3.000% 15/08/2048 <sup>^</sup>	118,125	2.76
USD	158,551,000	United States Treasury Note/Bond 3.000% 15/02/2049 <sup>^</sup>	134,322	3.14
USD	195,279,000	United States Treasury Note/Bond 3.000% 15/08/2052 <sup>^</sup>	165,964	3.88
USD	97,187,600	United States Treasury Note/Bond 3.125% 15/08/2044 <sup>^</sup>	84,534	1.98
USD	128,397,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup>	111,043	2.60
USD	75,001,600	United States Treasury Note/Bond 3.375% 15/05/2044 <sup>^</sup>	68,014	1.59
USD	143,848,000	United States Treasury Note/Bond 3.375% 15/11/2048 <sup>^</sup>	130,329	3.05
USD	71,088,000	United States Treasury Note/Bond 3.625% 15/08/2043 <sup>^</sup>	67,264	1.57
USD	80,436,100	United States Treasury Note/Bond 3.625% 15/02/2044 <sup>^</sup>	75,880	1.77
USD	172,302,000	United States Treasury Note/Bond 3.625% 15/02/2053	165,495	3.87
USD	71,595,000	United States Treasury Note/Bond 3.750% 15/11/2043 <sup>^</sup>	68,955	1.61
USD	171,028,000	United States Treasury Note/Bond 4.000% 15/11/2052 <sup>^</sup>	175,812	4.11
USD	64,610,000	United States Treasury Note/Bond - When Issued 3.625% 15/05/2053	62,210	1.45
<b>Total United States</b>			<b>4,248,087</b>	<b>99.29</b>
<b>Total bonds</b>			<b>4,248,087</b>	<b>99.29</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.66%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.66%)</b>							
CHF	169,521,973	USD	191,065,345	191,065,346	02/06/2023	(5,623)	(0.14)



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.66%) (cont)</b>							
EUR	780,087,194	USD	861,377,675	861,377,676	02/06/2023	(29,726)	(0.68)
GBP	672,472,879	USD	845,337,872	845,337,874	02/06/2023	(11,874)	(0.26)
GBP	18,627,473	USD	22,996,776	22,996,777	02/06/2023	90	0.00
MXN	517,438,786	USD	29,239,063	29,239,063	02/06/2023	(101)	0.00
MXN	2,060,176	USD	113,506	113,506	02/06/2023	2	0.00
USD	13,898,292	CHF	12,449,566	13,898,292	02/06/2023	278	0.00
USD	73,412,675	EUR	67,727,694	73,412,675	02/06/2023	1,209	0.01
USD	37,814,633	GBP	30,349,501	37,814,634	02/06/2023	199	0.00
USD	2,766,794	GBP	2,241,328	2,766,794	02/06/2023	(11)	0.00
USD	494,569	MXN	8,666,270	494,569	02/06/2023	7	0.00
USD	121	MXN	2,193	121	02/06/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,785</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(47,335)</b>	<b>(1.08)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(45,550)</b>	<b>(1.07)</b>
<b>Total financial derivative instruments</b>						<b>(45,550)</b>	<b>(1.07)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,202,537</b>	<b>98.22</b>
<b>Cash equivalents (31 May 2022: 0.71%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.71%)</b>				
USD	363,834	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	36,393	0.85
<b>Cash<sup>†</sup></b>			<b>2,714</b>	<b>0.06</b>
<b>Other net assets</b>			<b>36,846</b>	<b>0.87</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,278,490</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,856,587	86.54
Transferable securities traded on another regulated market	391,500	8.78
Over-the-counter financial derivative instruments	1,785	0.04
UCITS collective investment schemes - Money Market Funds	36,393	0.82
Other assets	170,065	3.82
<b>Total current assets</b>	<b>4,456,330</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.01%)</b>				
<b>Bonds (31 May 2022: 98.01%)</b>				
<b>Australia (31 May 2022: 2.92%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Commonwealth Bank of Australia FRN 14/03/2025	50	0.53
USD	150,000	Westpac Banking Corp 3.300% 26/02/2024	148	1.56
USD	50,000	Westpac Banking Corp FRN 18/11/2024	50	0.52
USD	50,000	Westpac Banking Corp FRN 26/08/2025	50	0.53
<b>Total Australia</b>			<b>298</b>	<b>3.14</b>
<b>Canada (31 May 2022: 10.37%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Bank of Montreal 3.300% 05/02/2024	49	0.51
USD	100,000	Bank of Montreal FRN 15/09/2023	100	1.05
USD	15,000	Bank of Montreal FRN 09/07/2024	15	0.16
USD	50,000	Bank of Nova Scotia 0.700% 15/04/2024	48	0.50
USD	200,000	Bank of Nova Scotia 3.400% 11/02/2024	197	2.07
USD	250,000	Bank of Nova Scotia FRN 15/09/2023	250	2.63
USD	200,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	199	2.09
USD	100,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	99	1.04
USD	50,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	50	0.53
USD	50,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	50	0.53
USD	50,000	Enbridge Inc 4.000% 01/10/2023	50	0.53
USD	50,000	Rogers Communications Inc 4.100% 01/10/2023	50	0.53
USD	25,000	Royal Bank of Canada 0.425% 19/01/2024	24	0.25
USD	50,000	Royal Bank of Canada FRN 07/10/2024	50	0.53
USD	75,000	Royal Bank of Canada FRN 26/10/2023	75	0.79
USD	50,000	Toronto-Dominion Bank 0.450% 11/09/2023	49	0.52
USD	200,000	Toronto-Dominion Bank 3.500% 19/07/2023	199	2.09
USD	50,000	Toronto-Dominion Bank FRN 02/06/2023	50	0.53
USD	50,000	Toronto-Dominion Bank FRN 10/09/2024	50	0.53
USD	50,000	Toronto-Dominion Bank FRN 04/03/2024	50	0.53
USD	50,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	50	0.53
<b>Total Canada</b>			<b>1,754</b>	<b>18.47</b>
<b>France (31 May 2022: 0.49%)</b>				
<b>Ireland (31 May 2022: 1.44%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	150	1.58
<b>Total Ireland</b>			<b>150</b>	<b>1.58</b>
<b>Japan (31 May 2022: 5.11%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	100	1.05
USD	50,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	50	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 5.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	100	1.05
USD	100,000	Toyota Motor Corp 0.681% 25/03/2024	96	1.01
<b>Total Japan</b>			<b>346</b>	<b>3.64</b>
<b>Luxembourg (31 May 2022: 0.24%)</b>				
<b>Netherlands (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	200	2.11
<b>Total Netherlands</b>			<b>200</b>	<b>2.11</b>
<b>Norway (31 May 2022: 1.94%)</b>				
<b>Singapore (31 May 2022: 0.49%)</b>				
<b>Switzerland (31 May 2022: 4.37%)</b>				
<b>United Kingdom (31 May 2022: 4.87%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	49	0.52
USD	50,000	Invesco Finance Plc 4.000% 30/01/2024	50	0.53
USD	50,000	Vodafone Group Plc 3.750% 16/01/2024	49	0.51
<b>Total United Kingdom</b>			<b>148</b>	<b>1.56</b>
<b>United States (31 May 2022: 65.77%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	3M Co 3.250% 14/02/2024	99	1.04
USD	50,000	AbbVie Inc 3.750% 14/11/2023	50	0.53
USD	50,000	Aetna Inc 2.800% 15/06/2023	50	0.53
USD	50,000	Air Lease Corp 0.700% 15/02/2024	48	0.50
USD	25,000	Allstate Corp 3.150% 15/06/2023	25	0.26
USD	50,000	Ally Financial Inc 1.450% 02/10/2023	49	0.52
USD	50,000	Amazon.Com Inc 0.400% 03/06/2023	50	0.53
USD	50,000	American Express Co 3.375% 03/05/2024	49	0.52
USD	80,000	American Express Co 3.400% 22/02/2024	79	0.83
USD	50,000	American Express Co 3.700% 03/08/2023	50	0.53
USD	50,000	American Express Co FRN 04/03/2025	50	0.53
USD	150,000	American Express Co FRN 03/08/2023	150	1.58
USD	50,000	American Honda Finance Corp 0.875% 07/07/2023	50	0.53
USD	100,000	American Honda Finance Corp 3.625% 10/10/2023	99	1.04
USD	25,000	American Tower Corp 3.375% 15/05/2024	24	0.25
USD	50,000	Ameriprise Financial Inc 4.000% 15/10/2023	50	0.53
USD	50,000	AmerisourceBergen Corp 3.400% 15/05/2024	49	0.52
USD	50,000	Amgen Inc 3.625% 22/05/2024	49	0.52
USD	50,000	Analog Devices Inc FRN 01/10/2024	50	0.53
USD	50,000	Apple Inc 3.000% 09/02/2024	49	0.51

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.01%) (cont)</b>				
<b>United States (31 May 2022: 65.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	AT&T Inc 0.900% 25/03/2024	96	1.01
USD	25,000	AutoZone Inc 3.125% 15/07/2023	25	0.26
USD	100,000	Bank of America Corp 4.000% 01/04/2024	99	1.04
USD	50,000	Bank of America Corp 4.125% 22/01/2024	50	0.53
USD	50,000	Bank of America Corp FRN 22/04/2025	50	0.53
USD	50,000	Bank of America Corp FRN 24/10/2024	50	0.53
USD	50,000	Bank of New York Mellon Corp 0.500% 26/04/2024	48	0.50
USD	50,000	Bank of New York Mellon Corp 2.200% 16/08/2023	50	0.53
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	99	1.04
USD	50,000	BMW US Capital LLC FRN 01/04/2024	50	0.53
USD	50,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	49	0.52
USD	50,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	49	0.52
USD	50,000	Capital One Financial Corp 3.900% 29/01/2024	49	0.52
USD	39,000	Capital One Financial Corp FRN 06/12/2024	38	0.40
USD	150,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	143	1.50
USD	50,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	49	0.52
USD	50,000	Caterpillar Financial Services Corp FRN 17/05/2024	50	0.53
USD	50,000	Charles Schwab Corp FRN 18/03/2024	49	0.52
USD	50,000	Cigna Group FRN 15/07/2023	50	0.53
USD	100,000	Citigroup Inc FRN 01/06/2024	100	1.05
USD	25,000	Citigroup Inc FRN 24/05/2025	25	0.26
USD	50,000	Comerica Inc 3.700% 31/07/2023	50	0.53
USD	50,000	Conagra Brands Inc 0.500% 11/08/2023	49	0.52
USD	25,000	Conagra Brands Inc 4.300% 01/05/2024	25	0.26
USD	100,000	Cummins Inc 3.650% 01/10/2023	100	1.05
USD	50,000	Fifth Third Bancorp 3.650% 25/01/2024	49	0.52
USD	50,000	Fifth Third Bancorp 4.300% 16/01/2024	49	0.51
USD	50,000	Fox Corp 4.030% 25/01/2024	50	0.53
USD	50,000	General Motors Financial Co Inc 1.700% 18/08/2023	50	0.53
USD	50,000	General Motors Financial Co Inc 3.950% 13/04/2024	49	0.52
USD	50,000	General Motors Financial Co Inc 5.100% 17/01/2024	50	0.53
USD	50,000	Gilead Sciences Inc 0.750% 29/09/2023	49	0.52
USD	50,000	Gilead Sciences Inc 3.700% 01/04/2024	49	0.51
USD	40,000	Goldman Sachs Group Inc 3.000% 15/03/2024	39	0.41
USD	50,000	Goldman Sachs Group Inc 3.625% 20/02/2024	49	0.52
USD	100,000	Goldman Sachs Group Inc 4.000% 03/03/2024	99	1.04
USD	75,000	Goldman Sachs Group Inc FRN 29/11/2023	75	0.79
USD	50,000	HCA Inc 5.000% 15/03/2024	50	0.53
USD	25,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	24	0.25
USD	200,000	HSBC USA Inc 3.750% 24/05/2024	196	2.06
USD	100,000	International Business Machines Corp 3.000% 15/05/2024	98	1.03
USD	100,000	International Business Machines Corp 3.625% 12/02/2024	99	1.04
USD	50,000	Jackson Financial Inc 1.125% 22/11/2023	49	0.52
USD	50,000	John Deere Capital Corp 0.450% 17/01/2024	49	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 65.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	John Deere Capital Corp FRN 11/10/2024	50	0.53
USD	50,000	JPMorgan Chase & Co 3.625% 13/05/2024	49	0.51
USD	100,000	JPMorgan Chase & Co 3.875% 01/02/2024	99	1.04
USD	25,000	JPMorgan Chase & Co FRN 01/06/2025	25	0.26
USD	25,000	JPMorgan Chase & Co FRN 14/06/2025	25	0.26
USD	50,000	JPMorgan Chase & Co FRN 10/01/2025	50	0.53
USD	150,000	JPMorgan Chase & Co FRN 23/07/2024	150	1.58
USD	50,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	48	0.50
USD	150,000	Metropolitan Life Global Funding I FRN 07/01/2024	149	1.57
USD	200,000	Microsoft Corp 2.000% 08/08/2023	199	2.09
USD	50,000	Microsoft Corp 2.875% 06/02/2024	49	0.52
USD	130,000	Morgan Stanley 3.875% 29/04/2024	128	1.35
USD	50,000	Morgan Stanley FRN 24/01/2025	50	0.53
USD	50,000	Mosaic Co 4.250% 15/11/2023	50	0.53
USD	50,000	PepsiCo Inc 3.600% 01/03/2024	49	0.51
USD	100,000	Pfizer Inc 2.950% 15/03/2024	99	1.04
USD	50,000	PNC Financial Services Group Inc 3.500% 23/01/2024	49	0.52
USD	30,000	PNC Financial Services Group Inc 3.900% 29/04/2024	29	0.30
USD	100,000	Rockwell Automation Inc 0.350% 15/08/2023	99	1.04
USD	30,000	Ryder System Inc 3.650% 18/03/2024	30	0.31
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	100	1.05
USD	25,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	25	0.26
USD	50,000	Thermo Fisher Scientific Inc FRN 18/10/2023	50	0.53
USD	25,000	Thermo Fisher Scientific Inc FRN 18/10/2024	25	0.26
USD	30,000	Toyota Motor Credit Corp 2.500% 22/03/2024	29	0.30
USD	50,000	Toyota Motor Credit Corp 2.900% 17/04/2024	49	0.52
USD	200,000	Toyota Motor Credit Corp FRN 11/01/2024	199	2.09
USD	50,000	Toyota Motor Credit Corp FRN 29/12/2023	50	0.53
USD	30,000	Truist Bank 3.200% 01/04/2024	29	0.30
USD	50,000	Truist Financial Corp FRN 09/06/2025	48	0.50
USD	50,000	UnitedHealth Group Inc 0.550% 15/05/2024	48	0.50
USD	100,000	US Bancorp 3.375% 05/02/2024	99	1.04
USD	50,000	US Bancorp 3.700% 30/01/2024	49	0.51
USD	100,000	Verizon Communications Inc 0.750% 22/03/2024	96	1.01
USD	125,000	Verizon Communications Inc FRN 15/05/2025	126	1.33
USD	25,000	Walmart Inc 3.400% 26/06/2023	25	0.26
USD	50,000	Warnermedia Holdings Inc 3.428% 15/03/2024	49	0.52
USD	100,000	Williams Cos Inc 4.300% 04/03/2024	99	1.04
<b>Total United States</b>			<b>6,554</b>	<b>69.01</b>
<b>Total bonds</b>			<b>9,450</b>	<b>99.51</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>9,450</b>	<b>99.51</b>
<b>Cash equivalents (31 May 2022: 1.37%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 1.37%)</b>				
USD	1,185	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	119	1.25
<b>Cash<sup>†</sup></b>			<b>9</b>	<b>0.09</b>
<b>Other net liabilities</b>			<b>(81)</b>	<b>(0.85)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>9,497</b>	<b>100.00</b>

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,928	82.18
Transferable securities traded on another regulated market	536	5.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	986	10.22
UCITS collective investment schemes - Money Market Funds	119	1.23
Other assets	78	0.81
<b>Total current assets</b>	<b>9,647</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ ULTRASHORT BOND UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.91%)</b>				
<b>Bonds (31 May 2022: 98.91%)</b>				
<b>Australia (31 May 2022: 2.96%)</b>				
<b>Corporate Bonds</b>				
USD	2,350,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	2,321	0.18
USD	2,598,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023 <sup>^</sup>	2,591	0.20
USD	3,819,000	Commonwealth Bank of Australia FRN 07/07/2025	3,798	0.30
USD	2,692,000	Commonwealth Bank of Australia FRN 14/03/2025	2,698	0.21
USD	200,000	Macquarie Bank Ltd FRN 21/03/2025	201	0.02
USD	1,800,000	National Australia Bank Ltd 3.625% 20/06/2023	1,798	0.14
USD	2,350,000	National Australia Bank Ltd FRN 12/01/2025	2,341	0.18
USD	1,250,000	National Australia Bank Ltd FRN 09/06/2025	1,255	0.10
USD	2,500,000	Westpac Banking Corp 3.300% 26/02/2024	2,461	0.19
USD	3,460,000	Westpac Banking Corp FRN 18/11/2024 <sup>^</sup>	3,445	0.27
USD	2,120,000	Westpac Banking Corp FRN 26/02/2024	2,120	0.16
		<b>Total Australia</b>	<b>25,029</b>	<b>1.95</b>
<b>Bermuda (31 May 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	2,432,000	Aircastle Ltd 4.400% 25/09/2023	2,409	0.19
USD	1,769,000	Triton Container International Ltd 0.800% 01/08/2023	1,755	0.14
USD	1,000,000	Triton Container International Ltd 1.150% 07/06/2024	944	0.07
		<b>Total Bermuda</b>	<b>5,108</b>	<b>0.40</b>
<b>Canada (31 May 2022: 6.98%)</b>				
<b>Corporate Bonds</b>				
USD	3,675,000	Bank of Montreal 0.400% 15/09/2023	3,618	0.28
USD	3,000,000	Bank of Montreal 0.450% 08/12/2023 <sup>^</sup>	2,922	0.23
USD	100,000	Bank of Montreal 2.150% 08/03/2024	97	0.01
USD	3,877,000	Bank of Montreal 3.300% 05/02/2024	3,815	0.30
USD	750,000	Bank of Montreal FRN 15/09/2023	749	0.06
USD	1,225,000	Bank of Montreal FRN 08/12/2023	1,223	0.10
USD	750,000	Bank of Montreal FRN 09/07/2024	747	0.06
USD	2,435,000	Bank of Montreal FRN 08/03/2024	2,436	0.19
USD	2,820,000	Bank of Nova Scotia 0.400% 15/09/2023	2,778	0.22
USD	1,475,000	Bank of Nova Scotia 0.550% 15/09/2023	1,456	0.11
USD	2,750,000	Bank of Nova Scotia 0.700% 15/04/2024	2,635	0.21
USD	2,150,000	Bank of Nova Scotia 2.440% 11/03/2024	2,097	0.16
USD	3,825,000	Bank of Nova Scotia 3.400% 11/02/2024	3,770	0.29
USD	1,050,000	Bank of Nova Scotia FRN 15/09/2023	1,049	0.08
USD	3,850,000	Bank of Nova Scotia FRN 15/09/2023	3,851	0.30
USD	1,455,000	Bank of Nova Scotia FRN 15/04/2024 <sup>^</sup>	1,452	0.11
USD	2,010,000	Bell Canada 0.750% 17/03/2024	1,937	0.15
USD	1,700,000	Brookfield Finance Inc 4.000% 01/04/2024	1,673	0.13
USD	4,520,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	4,507	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 6.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,500,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	1,460	0.11
USD	2,653,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	2,646	0.21
USD	2,250,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	2,208	0.17
USD	2,105,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	2,093	0.16
USD	1,644,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	1,642	0.13
USD	1,806,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	1,797	0.14
USD	1,885,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	1,887	0.15
USD	1,500,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	1,477	0.11
USD	1,250,000	Element Fleet Management Corp 1.600% 06/04/2024	1,201	0.09
USD	1,500,000	Enbridge Inc 0.550% 04/10/2023	1,476	0.11
USD	1,000,000	Enbridge Inc 3.500% 10/06/2024	981	0.08
USD	1,950,000	Enbridge Inc 4.000% 01/10/2023	1,939	0.15
USD	2,200,000	Enbridge Inc FRN 16/02/2024	2,198	0.17
USD	1,750,000	Federation des Caisses Desjardins du Quebec 0.700% 21/05/2024	1,668	0.13
USD	1,335,000	Federation des Caisses Desjardins du Quebec FRN 21/05/2024	1,329	0.10
USD	1,500,000	Kinross Gold Corp 5.950% 15/03/2024	1,495	0.12
USD	2,451,000	Rogers Communications Inc 4.100% 01/10/2023	2,436	0.19
USD	2,375,000	Royal Bank of Canada 0.425% 19/01/2024	2,302	0.18
USD	2,500,000	Royal Bank of Canada 0.500% 26/10/2023	2,449	0.19
USD	3,625,000	Royal Bank of Canada 3.700% 05/10/2023	3,603	0.28
USD	935,000	Royal Bank of Canada FRN 19/01/2024	933	0.07
USD	2,040,000	Royal Bank of Canada FRN 07/10/2024	2,028	0.16
USD	1,560,000	Royal Bank of Canada FRN 29/07/2024	1,551	0.12
USD	750,000	Royal Bank of Canada FRN 26/10/2023	750	0.06
USD	1,475,000	Thomson Reuters Corp 4.300% 23/11/2023	1,463	0.11
USD	1,798,000	Toronto-Dominion Bank 0.300% 02/06/2023	1,798	0.14
USD	3,200,000	Toronto-Dominion Bank 0.450% 11/09/2023	3,153	0.25
USD	3,560,000	Toronto-Dominion Bank 0.750% 12/06/2023	3,555	0.28
USD	3,225,000	Toronto-Dominion Bank 2.350% 08/03/2024	3,148	0.24
USD	1,235,000	Toronto-Dominion Bank 2.650% 12/06/2024	1,198	0.09
USD	2,300,000	Toronto-Dominion Bank 3.250% 11/03/2024	2,260	0.18
USD	3,200,000	Toronto-Dominion Bank 3.500% 19/07/2023	3,194	0.25
USD	2,560,000	Toronto-Dominion Bank FRN 10/09/2024	2,549	0.20
USD	1,525,000	Toronto-Dominion Bank FRN 28/09/2023	1,525	0.12
USD	2,840,000	Toronto-Dominion Bank FRN 04/03/2024	2,833	0.22
USD	3,000,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	2,990	0.23
USD	1,700,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	1,695	0.13
		<b>Total Canada</b>	<b>117,722</b>	<b>9.16</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.91%) (cont)</b>				
<b>Cayman Islands (31 May 2022: 0.36%)</b>				
<b>Corporate Bonds</b>				
USD	1,750,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	1,722	0.14
USD	4,050,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	3,993	0.31
USD	2,000,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	1,978	0.15
<b>Total Cayman Islands</b>			<b>7,693</b>	<b>0.60</b>
<b>Denmark (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,820,000	Danske Bank AS 3.875% 12/09/2023	2,799	0.22
USD	3,006,000	Danske Bank AS 5.375% 12/01/2024	2,999	0.23
<b>Total Denmark</b>			<b>5,798</b>	<b>0.45</b>
<b>Finland (31 May 2022: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	2,020,000	Nordea Bank Abp 1.000% 09/06/2023	2,018	0.16
USD	2,695,000	Nordea Bank Abp 3.750% 30/08/2023	2,681	0.21
<b>Total Finland</b>			<b>4,699</b>	<b>0.37</b>
<b>France (31 May 2022: 2.15%)</b>				
<b>Corporate Bonds</b>				
USD	2,195,000	Air Liquide Finance SA 2.250% 27/09/2023	2,174	0.17
USD	2,300,000	Banque Federative du Credit Mutuel SA 0.650% 27/02/2024	2,214	0.17
USD	3,752,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	3,742	0.29
USD	4,600,000	BNP Paribas SA 3.800% 10/01/2024	4,539	0.35
USD	2,975,000	BPCE SA 4.000% 12/09/2023	2,965	0.23
USD	4,550,000	BPCE SA 5.700% 22/10/2023	4,535	0.35
USD	1,150,000	BPCE SA FRN 12/09/2023	1,152	0.09
USD	300,000	Credit Agricole SA 3.875% 15/04/2024	295	0.02
USD	3,200,000	Danone SA 2.589% 02/11/2023	3,171	0.25
USD	1,023,000	Sanofi 3.375% 19/06/2023	1,022	0.08
USD	3,500,000	Societe Generale SA 3.875% 28/03/2024 <sup>†</sup>	3,427	0.27
USD	3,850,000	Societe Generale SA 4.250% 14/09/2023	3,823	0.30
USD	1,725,000	Societe Generale SA 5.000% 17/01/2024	1,696	0.13
USD	300,000	Societe Generale SA FRN 21/01/2026	296	0.02
USD	600,000	TotalEnergies Capital International SA 3.700% 15/01/2024	596	0.05
<b>Total France</b>			<b>35,647</b>	<b>2.77</b>
<b>Germany (31 May 2022: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	1,012,000	Deutsche Bank AG 0.898% 28/05/2024	959	0.07
USD	4,800,000	Deutsche Bank AG 0.962% 08/11/2023	4,699	0.37
USD	1,500,000	Deutsche Bank AG 3.700% 30/05/2024	1,458	0.11
USD	3,000,000	Deutsche Bank AG 3.700% 30/05/2024	2,911	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 0.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Deutsche Bank AG FRN 08/11/2023	498	0.04
<b>Total Germany</b>			<b>10,525</b>	<b>0.82</b>
<b>Guernsey (31 May 2022: 0.38%)</b>				
<b>Ireland (31 May 2022: 0.49%)</b>				
<b>Corporate Bonds</b>				
USD	6,100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	5,981	0.47
USD	2,500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	2,451	0.19
USD	2,950,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	2,939	0.23
USD	2,200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	2,185	0.17
USD	1,600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	1,595	0.12
USD	3,620,000	Bank of Ireland Group Plc 4.500% 25/11/2023	3,592	0.28
USD	3,286,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	3,266	0.25
USD	1,250,000	SMBC Aviation Capital Finance DAC 3.550% 15/04/2024	1,223	0.10
<b>Total Ireland</b>			<b>23,232</b>	<b>1.81</b>
<b>Italy (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,750,000	Eni SpA 4.000% 12/09/2023	2,733	0.21
USD	1,600,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	1,591	0.12
USD	6,700,000	UniCredit SpA 7.830% 04/12/2023	6,749	0.53
<b>Total Italy</b>			<b>11,073</b>	<b>0.86</b>
<b>Japan (31 May 2022: 5.42%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Mitsubishi HC Capital Inc 3.559% 28/02/2024	589	0.05
USD	1,500,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	1,489	0.12
USD	2,284,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	2,248	0.17
USD	5,828,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	5,811	0.45
USD	3,650,000	Mitsubishi UFJ Financial Group Inc FRN 20/02/2026	3,633	0.28
USD	2,575,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	2,575	0.20
USD	1,335,000	Mizuho Financial Group Inc FRN 11/09/2024	1,335	0.10
USD	165,000	NTT Finance Corp 0.583% 01/03/2024	159	0.01
USD	1,250,000	ORIX Corp 4.050% 16/01/2024	1,238	0.10
USD	1,400,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	1,398	0.11
USD	2,350,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	2,326	0.18
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	969	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.91%) (cont)</b>				
<b>Japan (31 May 2022: 5.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,550,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	1,547	0.12
USD	2,385,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	2,373	0.18
USD	800,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	788	0.06
USD	1,425,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	1,426	0.11
USD	1,000,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	1,000	0.08
USD	2,800,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 12/09/2023	2,763	0.22
USD	3,600,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	3,459	0.27
USD	1,990,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	1,976	0.15
USD	2,600,000	Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026	2,599	0.20
USD	500,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	499	0.04
USD	2,775,000	Toyota Motor Corp 0.681% 25/03/2024	2,668	0.21
USD	2,000,000	Toyota Motor Corp 3.419% 20/07/2023	1,995	0.16
<b>Total Japan</b>			<b>46,863</b>	<b>3.65</b>
<b>Luxembourg (31 May 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	3,150,000	Schlumberger Investment SA 3.650% 01/12/2023	3,119	0.24
<b>Total Luxembourg</b>			<b>3,119</b>	<b>0.24</b>
<b>Netherlands (31 May 2022: 1.76%)</b>				
<b>Corporate Bonds</b>				
USD	1,269,000	CNH Industrial NV 4.500% 15/08/2023	1,265	0.10
USD	2,825,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	2,736	0.21
USD	1,150,000	Cooperatieve Rabobank UA 3.875% 26/09/2023 <sup>†</sup>	1,146	0.09
USD	1,400,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	1,390	0.11
USD	750,000	Cooperatieve Rabobank UA FRN 12/01/2024	748	0.06
USD	1,800,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023 <sup>†</sup>	1,781	0.14
USD	3,750,000	ING Bank NV 5.800% 25/09/2023	3,746	0.29
USD	2,600,000	ING Groep NV 3.550% 09/04/2024	2,554	0.20
USD	3,350,000	ING Groep NV 4.100% 02/10/2023	3,329	0.26
USD	1,650,000	ING Groep NV FRN 02/10/2023	1,653	0.13
USD	2,324,000	LyondellBasell Industries NV 5.750% 15/04/2024	2,324	0.18
USD	2,150,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	2,148	0.17
USD	2,190,000	Shell International Finance BV 0.375% 15/09/2023 <sup>†</sup>	2,160	0.17
USD	1,220,000	Shell International Finance BV FRN 13/11/2023	1,221	0.09
USD	2,973,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	2,865	0.22
USD	1,500,000	Siemens Financieringsmaatschappij NV 2.000% 15/09/2023	1,486	0.11
USD	1,819,000	Siemens Financieringsmaatschappij NV FRN 11/03/2024	1,821	0.14
<b>Total Netherlands</b>			<b>34,373</b>	<b>2.67</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2022: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	2,520,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025	2,511	0.19
USD	900,000	ASB Bank Ltd 3.750% 14/06/2023	899	0.07
USD	750,000	Bank of New Zealand 3.500% 20/02/2024	739	0.06
<b>Total New Zealand</b>			<b>4,149</b>	<b>0.32</b>
<b>Norway (31 May 2022: 0.59%)</b>				
<b>Singapore (31 May 2022: 0.14%)</b>				
<b>Spain (31 May 2022: 1.04%)</b>				
<b>Corporate Bonds</b>				
USD	3,000,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	2,952	0.23
USD	1,600,000	Banco Santander SA 2.706% 27/06/2024	1,547	0.12
USD	3,395,000	Banco Santander SA 3.892% 24/05/2024	3,328	0.26
USD	1,000,000	Banco Santander SA FRN 24/05/2024	1,000	0.08
<b>Total Spain</b>			<b>8,827</b>	<b>0.69</b>
<b>Sweden (31 May 2022: 0.31%)</b>				
<b>Corporate Bonds</b>				
USD	2,002,000	Skandinaviska Enskilda Banken AB 0.550% 01/09/2023	1,977	0.15
USD	1,000,000	Svenska Handelsbanken AB 0.550% 11/06/2024	950	0.07
USD	2,650,000	Svenska Handelsbanken AB 0.625% 30/06/2023	2,640	0.21
USD	2,900,000	Svenska Handelsbanken AB 3.900% 20/11/2023	2,884	0.22
USD	1,920,000	Swedbank AB 0.600% 25/09/2023	1,894	0.15
USD	400,000	Swedbank AB 0.850% 18/03/2024	385	0.03
USD	2,700,000	Swedbank AB 1.300% 02/06/2023	2,700	0.21
<b>Total Sweden</b>			<b>13,430</b>	<b>1.04</b>
<b>Switzerland (31 May 2022: 1.81%)</b>				
<b>Corporate Bonds</b>				
USD	3,150,000	Credit Suisse AG 0.495% 02/02/2024	2,982	0.23
USD	5,678,000	Credit Suisse AG 0.520% 09/08/2023	5,600	0.44
USD	2,375,000	Credit Suisse AG FRN 02/02/2024	2,322	0.18
USD	1,450,000	Credit Suisse AG FRN 09/08/2023	1,442	0.11
USD	5,000,000	Credit Suisse Group AG 3.800% 09/06/2023	4,993	0.39
USD	1,195,000	Credit Suisse Group AG FRN 12/06/2024	1,168	0.09
USD	2,400,000	UBS AG 0.375% 01/06/2023	2,400	0.19
USD	3,065,000	UBS AG 0.450% 09/02/2024	2,957	0.23
USD	1,350,000	UBS AG FRN 01/06/2023	1,350	0.10
USD	2,500,000	UBS AG FRN 09/02/2024	2,494	0.19
USD	2,405,000	UBS AG FRN 09/08/2024	2,393	0.19
<b>Total Switzerland</b>			<b>30,101</b>	<b>2.34</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.91%) (cont)</b>				
<b>United Kingdom (31 May 2022: 3.37%)</b>				
<b>Corporate Bonds</b>				
USD	1,700,000	AstraZeneca Plc 3.500% 17/08/2023	1,694	0.13
USD	2,586,000	British Telecommunications Plc 4.500% 04/12/2023	2,572	0.20
USD	1,000,000	Diageo Capital Plc 3.500% 18/09/2023	993	0.08
USD	2,600,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	2,566	0.20
USD	2,000,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	1,961	0.15
USD	4,350,000	HSBC Holdings Plc 4.250% 14/03/2024	4,284	0.33
USD	2,020,000	HSBC Holdings Plc FRN 22/11/2024	1,999	0.16
USD	1,170,000	HSBC Holdings Plc FRN 11/03/2025	1,172	0.09
USD	1,500,000	Invesco Finance Plc 4.000% 30/01/2024	1,482	0.12
USD	1,475,000	Lloyds Banking Group Plc 3.900% 12/03/2024	1,452	0.11
USD	4,838,000	Lloyds Banking Group Plc 4.050% 16/08/2023	4,824	0.38
USD	1,400,000	LSEGA Financing Plc 0.650% 06/04/2024	1,338	0.10
USD	3,036,000	Nationwide Building Society 0.550% 22/01/2024	2,936	0.23
USD	2,200,000	NatWest Group Plc 3.875% 12/09/2023	2,185	0.17
USD	1,200,000	NatWest Group Plc 6.000% 19/12/2023	1,197	0.09
USD	2,525,000	NatWest Group Plc FRN 25/06/2024	2,525	0.20
USD	1,435,000	NatWest Markets Plc FRN 22/03/2025	1,436	0.11
USD	850,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	826	0.06
USD	1,000,000	Reckitt Benckiser Treasury Services Plc 3.625% 21/09/2023	997	0.08
USD	2,000,000	Royalty Pharma Plc 0.750% 02/09/2023	1,976	0.15
USD	1,007,000	Santander UK Plc 4.000% 13/03/2024	991	0.08
USD	2,000,000	Santander UK Plc 5.000% 07/11/2023	1,989	0.16
USD	2,500,000	Standard Chartered Plc 5.200% 26/01/2024 <sup>*</sup>	2,475	0.19
USD	3,800,000	Vodafone Group Plc 3.750% 16/01/2024	3,755	0.29
<b>Total United Kingdom</b>			<b>49,625</b>	<b>3.86</b>
<b>United States (31 May 2022: 69.93%)</b>				
<b>Corporate Bonds</b>				
USD	2,200,000	3M Co 3.250% 14/02/2024	2,167	0.17
USD	4,270,000	7-Eleven Inc 0.800% 10/02/2024	4,122	0.32
USD	2,370,000	Abbott Laboratories 3.400% 30/11/2023	2,348	0.18
USD	2,400,000	AbbVie Inc 3.750% 14/11/2023	2,390	0.19
USD	1,316,000	AbbVie Inc 3.850% 15/06/2024	1,300	0.10
USD	2,766,000	Aetna Inc 2.800% 15/06/2023	2,764	0.21
USD	2,510,000	Air Lease Corp 0.700% 15/02/2024	2,422	0.19
USD	1,500,000	Air Lease Corp 3.000% 15/09/2023	1,491	0.12
USD	1,000,000	Air Lease Corp 3.875% 03/07/2023	998	0.08
USD	2,700,000	Air Lease Corp 4.250% 01/02/2024	2,672	0.21
USD	850,000	Allstate Corp 3.150% 15/06/2023	849	0.07
USD	2,650,000	Ally Financial Inc 1.450% 02/10/2023	2,608	0.20
USD	1,833,000	Ally Financial Inc 3.050% 05/06/2023	1,832	0.14
USD	1,500,000	Ally Financial Inc 3.875% 21/05/2024	1,453	0.11
USD	2,300,000	Alphabet Inc 3.375% 25/02/2024	2,288	0.18
USD	3,100,000	Altria Group Inc 4.000% 31/01/2024	3,077	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,727,000	Amazon.com Inc 0.450% 12/05/2024	1,649	0.13
USD	3,041,000	Amazon.com Inc 2.730% 13/04/2024	2,994	0.23
USD	1,698,000	Amazon.Com Inc 0.400% 03/06/2023	1,698	0.13
USD	1,950,000	American Electric Power Co Inc 2.031% 15/03/2024	1,892	0.15
USD	970,000	American Electric Power Co Inc FRN 01/11/2023	968	0.08
USD	2,200,000	American Express Co 0.750% 03/11/2023	2,157	0.17
USD	4,750,000	American Express Co 3.375% 03/05/2024	4,655	0.36
USD	3,050,000	American Express Co 3.400% 22/02/2024	3,006	0.23
USD	3,350,000	American Express Co 3.700% 03/08/2023	3,338	0.26
USD	570,000	American Express Co FRN 03/11/2023	569	0.04
USD	1,315,000	American Express Co FRN 03/05/2024	1,315	0.10
USD	1,740,000	American Express Co FRN 04/03/2025	1,747	0.14
USD	1,150,000	American Express Co FRN 03/08/2023	1,150	0.09
USD	2,100,000	American Honda Finance Corp 0.650% 08/09/2023	2,072	0.16
USD	2,600,000	American Honda Finance Corp 0.875% 07/07/2023	2,589	0.20
USD	1,500,000	American Honda Finance Corp 2.400% 27/06/2024	1,458	0.11
USD	1,400,000	American Honda Finance Corp 2.900% 16/02/2024	1,374	0.11
USD	888,000	American Honda Finance Corp 3.450% 14/07/2023	886	0.07
USD	1,532,000	American Honda Finance Corp 3.550% 12/01/2024	1,513	0.12
USD	2,450,000	American Honda Finance Corp 3.625% 10/10/2023	2,434	0.19
USD	4,104,000	American Tower Corp 0.600% 15/01/2024	3,976	0.31
USD	1,700,000	American Tower Corp 3.000% 15/06/2023	1,698	0.13
USD	1,963,000	American Tower Corp 3.375% 15/05/2024	1,918	0.15
USD	3,096,000	American Tower Corp 5.000% 15/02/2024	3,077	0.24
USD	1,850,000	Ameriprise Financial Inc 4.000% 15/10/2023	1,839	0.14
USD	761,000	AmerisourceBergen Corp 3.400% 15/05/2024	746	0.06
USD	1,500,000	Amgen Inc 2.250% 19/08/2023	1,492	0.12
USD	3,000,000	Amgen Inc 3.625% 22/05/2024	2,944	0.23
USD	1,700,000	Analog Devices Inc FRN 01/10/2024	1,688	0.13
USD	1,554,000	Apple Inc 2.850% 11/05/2024	1,518	0.12
USD	4,342,000	Apple Inc 3.000% 09/02/2024	4,287	0.33
USD	5,086,000	Apple Inc 3.450% 06/05/2024	4,999	0.39
USD	3,500,000	Astrazeneca Finance LLC 0.700% 28/05/2024	3,342	0.26
USD	5,100,000	AT&T Inc 0.900% 25/03/2024	4,910	0.38
USD	1,525,000	AT&T Inc FRN 25/03/2024	1,524	0.12
USD	4,095,000	AT&T Inc FRN 12/06/2024	4,132	0.32
USD	1,425,000	Athene Global Funding 0.950% 08/01/2024	1,382	0.11
USD	450,000	Athene Global Funding 1.200% 13/10/2023	442	0.03
USD	4,801,000	Athene Global Funding FRN 24/05/2024	4,739	0.37
USD	1,355,000	AutoZone Inc 3.125% 15/07/2023	1,351	0.10
USD	2,376,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	2,325	0.18
USD	5,500,000	Bank of America Corp 4.000% 01/04/2024	5,435	0.42
USD	4,300,000	Bank of America Corp 4.100% 24/07/2023	4,290	0.33
USD	6,700,000	Bank of America Corp 4.125% 22/01/2024	6,644	0.52
USD	1,775,000	Bank of America Corp FRN 22/04/2025	1,772	0.14



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.91%) (cont)</b>				
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,005,000	Bank of America Corp FRN 04/02/2025	1,995	0.16
USD	1,020,000	Bank of America Corp FRN 24/10/2024	1,019	0.08
USD	2,466,000	Bank of America Corp FRN 05/02/2026	2,467	0.19
USD	1,735,000	Bank of America Corp FRN 25/04/2025	1,739	0.14
USD	1,135,000	Bank of America Corp FRN 23/07/2024	1,135	0.09
USD	1,264,000	Bank of New York Mellon Corp 0.350% 07/12/2023	1,232	0.10
USD	3,420,000	Bank of New York Mellon Corp 2.200% 16/08/2023	3,394	0.26
USD	1,000,000	Bank of New York Mellon Corp 3.400% 15/05/2024	980	0.08
USD	1,932,000	Bank of New York Mellon Corp 3.450% 11/08/2023	1,927	0.15
USD	200,000	Bank of New York Mellon Corp 3.650% 04/02/2024	197	0.02
USD	2,000,000	Baxter International Inc 0.868% 01/12/2023	1,952	0.15
USD	5,075,000	Bayer US Finance II LLC 3.875% 15/12/2023	5,027	0.39
USD	1,300,000	Bayer US Finance II LLC FRN 15/12/2023	1,299	0.10
USD	1,585,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	1,573	0.12
USD	1,200,000	Black Hills Corp 4.250% 30/11/2023	1,193	0.09
USD	3,800,000	BMW US Capital LLC 3.150% 18/04/2024	3,732	0.29
USD	2,285,000	BMW US Capital LLC FRN 12/08/2024	2,272	0.18
USD	1,600,000	BMW US Capital LLC FRN 01/04/2024	1,598	0.12
USD	6,900,000	Boeing Co 1.433% 04/02/2024	6,698	0.52
USD	2,682,000	Boeing Co 1.950% 01/02/2024	2,625	0.20
USD	1,250,000	Boston Properties LP 3.125% 01/09/2023	1,236	0.10
USD	1,500,000	Boston Properties LP 3.800% 01/02/2024	1,474	0.11
USD	1,672,000	Boston Scientific Corp 3.450% 01/03/2024	1,649	0.13
USD	100,000	Brighthouse Financial Global Funding 1.200% 15/12/2023	98	0.01
USD	3,150,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	3,085	0.24
USD	1,300,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	1,292	0.10
USD	3,400,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	3,353	0.26
USD	1,250,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	1,235	0.10
USD	294,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	293	0.02
USD	700,000	Capital One Financial Corp 3.500% 15/06/2023	699	0.05
USD	3,350,000	Capital One Financial Corp 3.900% 29/01/2024	3,309	0.26
USD	3,295,000	Capital One Financial Corp FRN 06/12/2024	3,229	0.25
USD	607,000	Cargill Inc 0.400% 02/02/2024	590	0.05
USD	1,500,000	Cargill Inc 1.375% 23/07/2023	1,493	0.12
USD	400,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	395	0.03
USD	2,747,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	2,627	0.20
USD	2,100,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	2,090	0.16
USD	1,900,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	1,852	0.14
USD	1,350,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	1,320	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	994	0.08
USD	865,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	858	0.07
USD	2,920,000	Caterpillar Financial Services Corp FRN 13/09/2024 <sup>†</sup>	2,913	0.23
USD	1,650,000	Caterpillar Financial Services Corp FRN 17/05/2024	1,646	0.13
USD	678,000	Caterpillar Inc 3.400% 15/05/2024	666	0.05
USD	400,000	Celanese US Holdings LLC 3.500% 08/05/2024	391	0.03
USD	2,660,000	CenterPoint Energy Inc FRN 13/05/2024	2,649	0.21
USD	3,556,000	Charles Schwab Corp 0.750% 18/03/2024	3,415	0.27
USD	1,200,000	Charles Schwab Corp 3.550% 01/02/2024	1,177	0.09
USD	2,380,000	Charles Schwab Corp FRN 18/03/2024	2,356	0.18
USD	1,200,000	Charles Schwab Corp FRN 13/05/2026	1,150	0.09
USD	2,279,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	2,255	0.18
USD	2,035,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	2,042	0.16
USD	2,560,000	Chevron Corp 2.895% 03/03/2024	2,525	0.20
USD	1,643,000	Chevron USA Inc 0.426% 11/08/2023	1,628	0.13
USD	1,700,000	Chevron USA Inc FRN 11/08/2023	1,699	0.13
USD	1,500,000	Chubb INA Holdings Inc 3.350% 15/05/2024	1,472	0.11
USD	1,000,000	Cigna Group 0.613% 15/03/2024	963	0.07
USD	1,013,000	Cigna Group 3.000% 15/07/2023	1,011	0.08
USD	1,500,000	Cigna Group 3.500% 15/06/2024	1,469	0.11
USD	5,765,000	Cigna Group 3.750% 15/07/2023	5,750	0.45
USD	1,995,000	Cigna Group FRN 15/07/2023	1,995	0.16
USD	2,250,000	Cisco Systems Inc 2.200% 20/09/2023	2,230	0.17
USD	1,592,000	Cisco Systems Inc 3.625% 04/03/2024	1,573	0.12
USD	5,600,000	Citibank NA 3.650% 23/01/2024	5,538	0.43
USD	2,450,000	Citigroup Inc 3.875% 25/10/2023	2,437	0.19
USD	2,090,000	Citigroup Inc FRN 01/06/2024	2,090	0.16
USD	1,300,000	Citigroup Inc FRN 01/05/2025	1,297	0.10
USD	300,000	Citigroup Inc FRN 25/01/2026	297	0.02
USD	1,372,000	Citigroup Inc FRN 24/05/2025	1,376	0.11
USD	1,250,000	CNA Financial Corp 3.950% 15/05/2024	1,230	0.10
USD	972,000	CNH Industrial Capital LLC 1.950% 02/07/2023	969	0.08
USD	2,705,000	CNH Industrial Capital LLC 4.200% 15/01/2024	2,673	0.21
USD	500,000	Colgate-Palmolive Co 3.250% 15/03/2024	495	0.04
USD	1,700,000	Comerica Inc 3.700% 31/07/2023 <sup>†</sup>	1,687	0.13
USD	398,000	Conagra Brands Inc 0.500% 11/08/2023	394	0.03
USD	2,250,000	Conagra Brands Inc 4.300% 01/05/2024	2,217	0.17
USD	2,375,000	Consolidated Edison Inc 0.650% 01/12/2023	2,323	0.18
USD	1,609,000	Constellation Brands Inc 3.600% 09/05/2024	1,578	0.12
USD	1,200,000	Corebridge Global Funding 0.450% 08/12/2023 <sup>†</sup>	1,171	0.09
USD	1,000,000	Corebridge Global Funding 0.650% 17/06/2024	958	0.07
USD	1,330,000	Corebridge Global Funding 0.800% 07/07/2023	1,325	0.10
USD	60,000	Costco Wholesale Corp 2.750% 18/05/2024	59	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.91%) (cont)</b>				
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,650,000	Crown Castle Inc 3.150% 15/07/2023	1,645	0.13
USD	500,000	Cummins Inc 3.650% 01/10/2023	498	0.04
USD	2,200,000	Daimler Truck Finance North America LLC 1.125% 14/12/2023	2,146	0.17
USD	2,225,000	Daimler Truck Finance North America LLC FRN 05/04/2024	2,229	0.17
USD	200,000	Delmarva Power & Light Co 3.500% 15/11/2023	199	0.02
USD	2,250,000	Discover Bank 4.200% 08/08/2023	2,240	0.17
USD	2,250,000	Dominion Energy Inc FRN 15/09/2023	2,248	0.17
USD	2,000,000	Duke Energy Corp 3.750% 15/04/2024	1,968	0.15
USD	500,000	Duke Energy Corp FRN 10/06/2023	500	0.04
USD	100,000	Ecolab Inc 0.900% 15/12/2023	98	0.01
USD	1,350,000	Energy Transfer LP 4.200% 15/09/2023	1,343	0.10
USD	1,000,000	Energy Transfer LP 4.250% 01/04/2024	987	0.08
USD	1,500,000	Energy Transfer LP 4.500% 15/04/2024	1,482	0.12
USD	4,000,000	Energy Transfer LP 5.875% 15/01/2024	4,010	0.31
USD	3,700,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	3,684	0.29
USD	1,271,000	Entergy Louisiana LLC 0.620% 17/11/2023	1,244	0.10
USD	1,600,000	Enterprise Products Operating LLC 3.900% 15/02/2024	1,583	0.12
USD	1,837,000	Equitable Financial Life Global Funding 0.500% 17/11/2023	1,800	0.14
USD	1,750,000	Eversource Energy 4.200% 27/06/2024	1,727	0.13
USD	100,000	Exxon Mobil Corp 3.176% 15/03/2024	99	0.01
USD	2,000,000	Federal Realty Investment Trust 3.950% 15/01/2024	1,981	0.15
USD	2,300,000	Fidelity National Information Services Inc 0.600% 01/03/2024	2,212	0.17
USD	5,570,000	Fifth Third Bancorp 3.650% 25/01/2024	5,456	0.42
USD	2,380,000	Fiserv Inc 3.800% 01/10/2023	2,364	0.18
USD	475,000	Florida Power & Light Co FRN 12/01/2024	474	0.04
USD	2,611,000	Fortune Brands Innovations Inc 4.000% 21/09/2023	2,595	0.20
USD	2,700,000	Fox Corp 4.030% 25/01/2024	2,674	0.21
USD	2,330,000	GA Global Funding Trust FRN 13/09/2024	2,278	0.18
USD	1,047,000	General Dynamics Corp 1.875% 15/08/2023	1,039	0.08
USD	863,000	General Electric Co FRN 05/05/2026	856	0.07
USD	2,234,000	General Mills Inc 3.650% 15/02/2024	2,205	0.17
USD	2,634,000	General Motors Financial Co Inc 1.050% 08/03/2024	2,548	0.20
USD	4,473,000	General Motors Financial Co Inc 1.700% 18/08/2023	4,437	0.35
USD	3,500,000	General Motors Financial Co Inc 3.950% 13/04/2024	3,445	0.27
USD	2,000,000	General Motors Financial Co Inc 4.150% 19/06/2023	1,998	0.16
USD	4,700,000	General Motors Financial Co Inc 5.100% 17/01/2024	4,687	0.36
USD	1,075,000	General Motors Financial Co Inc FRN 17/11/2023	1,074	0.08
USD	1,800,000	Georgia Power Co 2.100% 30/07/2023	1,792	0.14
USD	2,300,000	Georgia-Pacific LLC 3.734% 15/07/2023	2,297	0.18
USD	4,500,000	Gilead Sciences Inc 0.750% 29/09/2023	4,443	0.35
USD	4,500,000	Gilead Sciences Inc 3.700% 01/04/2024	4,435	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,175,000	Glencore Funding LLC 4.125% 12/03/2024	2,154	0.17
USD	2,150,000	Glencore Funding LLC 4.625% 29/04/2024	2,127	0.17
USD	1,494,000	Global Payments Inc 3.750% 01/06/2023	1,494	0.12
USD	1,250,000	Global Payments Inc 4.000% 01/06/2023	1,250	0.10
USD	6,150,000	Goldman Sachs Group Inc 1.217% 06/12/2023	6,015	0.47
USD	5,424,000	Goldman Sachs Group Inc 3.000% 15/03/2024	5,313	0.41
USD	3,525,000	Goldman Sachs Group Inc 3.625% 20/02/2024	3,471	0.27
USD	7,079,000	Goldman Sachs Group Inc 4.000% 03/03/2024	6,986	0.54
USD	1,795,000	Goldman Sachs Group Inc FRN 24/01/2025	1,787	0.14
USD	3,655,000	Goldman Sachs Group Inc FRN 29/11/2023	3,671	0.29
USD	400,000	Golub Capital BDC Inc 3.375% 15/04/2024	388	0.03
USD	5,050,000	HCA Inc 5.000% 15/03/2024	5,015	0.39
USD	2,250,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	2,177	0.17
USD	2,500,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	2,491	0.19
USD	3,300,000	Home Depot Inc 3.750% 15/02/2024	3,270	0.25
USD	1,225,000	HSBC USA Inc 3.750% 24/05/2024	1,200	0.09
USD	3,400,000	Humana Inc 0.650% 03/08/2023	3,372	0.26
USD	900,000	Huntington National Bank 3.550% 06/10/2023	890	0.07
USD	1,700,000	Hyatt Hotels Corp 1.300% 01/10/2023	1,674	0.13
USD	12,804,000	International Business Machines Corp 3.000% 15/05/2024	12,502	0.97
USD	3,700,000	International Business Machines Corp 3.375% 01/08/2023	3,691	0.29
USD	4,217,000	International Business Machines Corp 3.625% 12/02/2024	4,162	0.32
USD	1,548,000	Intuit Inc 0.650% 15/07/2023	1,538	0.12
USD	2,350,000	Jackson Financial Inc 1.125% 22/11/2023	2,302	0.18
USD	1,100,000	Jackson National Life Global Funding 3.250% 30/01/2024	1,078	0.08
USD	550,000	Jackson National Life Global Funding FRN 28/06/2024	550	0.04
USD	800,000	John Deere Capital Corp 0.400% 10/10/2023	787	0.06
USD	215,000	John Deere Capital Corp 0.450% 07/06/2024	206	0.02
USD	1,150,000	John Deere Capital Corp 0.900% 10/01/2024	1,124	0.09
USD	1,875,000	John Deere Capital Corp 2.600% 07/03/2024	1,836	0.14
USD	1,130,000	John Deere Capital Corp 3.650% 12/10/2023	1,123	0.09
USD	2,950,000	John Deere Capital Corp FRN 11/10/2024	2,936	0.23
USD	577,000	Johnson & Johnson 3.375% 05/12/2023	574	0.04
USD	5,273,000	JPMorgan Chase & Co 3.625% 13/05/2024	5,181	0.40
USD	3,200,000	JPMorgan Chase & Co 3.875% 01/02/2024	3,170	0.25
USD	1,774,000	JPMorgan Chase & Co FRN 23/06/2025	1,765	0.14
USD	1,966,000	JPMorgan Chase & Co FRN 01/06/2025	1,947	0.15
USD	1,950,000	JPMorgan Chase & Co FRN 24/02/2026	1,950	0.15
USD	1,390,000	JPMorgan Chase & Co FRN 10/01/2025	1,390	0.11
USD	2,325,000	JPMorgan Chase & Co FRN 23/07/2024	2,329	0.18
USD	1,500,000	Kellogg Co 2.650% 01/12/2023	1,481	0.12
USD	2,600,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	2,512	0.20
USD	1,250,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	1,241	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.91%) (cont)</b>				
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,750,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	1,741	0.14
USD	982,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	971	0.08
USD	1,500,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	1,479	0.11
USD	2,823,000	Kinder Morgan Inc 5.625% 15/11/2023	2,817	0.22
USD	601,000	Kroger Co 3.850% 01/08/2023	599	0.05
USD	1,800,000	Kroger Co 4.000% 01/02/2024	1,794	0.14
USD	700,000	L3Harris Technologies Inc 3.850% 15/06/2023	699	0.05
USD	1,138,000	Lincoln National Corp 4.000% 01/09/2023	1,134	0.09
USD	1,305,000	M&T Bank Corp 3.550% 26/07/2023	1,298	0.10
USD	1,250,000	Marriott International Inc 3.600% 15/04/2024	1,241	0.10
USD	1,228,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	1,204	0.09
USD	2,500,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	2,468	0.19
USD	200,000	Martin Marietta Materials Inc 0.650% 15/07/2023	199	0.02
USD	1,250,000	MassMutual Global Funding II 0.850% 09/06/2023	1,249	0.10
USD	1,530,000	MassMutual Global Funding II FRN 12/04/2024	1,526	0.12
USD	455,000	Mastercard Inc 3.375% 01/04/2024	448	0.03
USD	2,200,000	McKesson Corp 3.796% 15/03/2024	2,169	0.17
USD	1,500,000	Mercedes-Benz Finance North America LLC 2.700% 14/06/2024	1,460	0.11
USD	3,100,000	Mercedes-Benz Finance North America LLC 3.650% 22/02/2024	3,059	0.24
USD	1,137,000	Merck & Co Inc 2.900% 07/03/2024	1,118	0.09
USD	800,000	Met Tower Global Funding 0.700% 05/04/2024	769	0.06
USD	2,450,000	MetLife Inc 3.600% 10/04/2024	2,411	0.19
USD	1,981,000	Metropolitan Life Global Funding I 0.900% 08/06/2023	1,980	0.15
USD	1,650,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	1,638	0.13
USD	2,025,000	Metropolitan Life Global Funding I FRN 27/09/2024	2,010	0.16
USD	1,680,000	Metropolitan Life Global Funding I FRN 07/01/2024	1,674	0.13
USD	3,750,000	Microchip Technology Inc 0.972% 15/02/2024	3,625	0.28
USD	2,350,000	Microchip Technology Inc 2.670% 01/09/2023	2,337	0.18
USD	650,000	Microchip Technology Inc 4.333% 01/06/2023	650	0.05
USD	1,900,000	Microsoft Corp 2.000% 08/08/2023	1,891	0.15
USD	5,950,000	Microsoft Corp 2.875% 06/02/2024	5,882	0.46
USD	1,500,000	Mondelez International Inc 2.125% 17/03/2024	1,463	0.11
USD	1,700,000	Moody's Corp 4.875% 15/02/2024	1,694	0.13
USD	7,250,000	Morgan Stanley 3.875% 29/04/2024	7,148	0.56
USD	3,010,000	Morgan Stanley FRN 24/01/2025 <sup>^</sup>	2,997	0.23
USD	900,000	Morgan Stanley FRN 18/02/2026	899	0.07
USD	1,385,000	Morgan Stanley FRN 17/04/2025 <sup>^</sup>	1,389	0.11
USD	1,900,000	Mosaic Co 4.250% 15/11/2023	1,887	0.15
USD	2,075,000	Mylan Inc 4.200% 29/11/2023	2,067	0.16
USD	1,072,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	1,036	0.08
USD	2,000,000	National Securities Clearing Corp 0.400% 07/12/2023	1,949	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Nestle Holdings Inc 0.375% 15/01/2024	485	0.04
USD	3,300,000	Nestle Holdings Inc 3.350% 24/09/2023	3,278	0.25
USD	830,000	New York Life Global Funding 0.400% 21/10/2023	817	0.06
USD	500,000	New York Life Global Funding 2.875% 10/04/2024	489	0.04
USD	500,000	New York Life Global Funding 2.900% 17/01/2024	494	0.04
USD	1,250,000	New York Life Global Funding 3.150% 06/06/2024	1,229	0.10
USD	4,004,000	NextEra Energy Capital Holdings Inc 2.940% 21/03/2024	3,928	0.31
USD	1,527,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	1,505	0.12
USD	2,100,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	2,098	0.16
USD	800,000	Northrop Grumman Corp 3.250% 01/08/2023	798	0.06
USD	500,000	Novartis Capital Corp 3.400% 06/05/2024	492	0.04
USD	2,000,000	NVIDIA Corp 0.309% 15/06/2023	1,996	0.16
USD	200,000	ONEOK Inc 7.500% 01/09/2023	200	0.02
USD	5,400,000	Oracle Corp 2.400% 15/09/2023	5,352	0.42
USD	3,200,000	Oracle Corp 3.625% 15/07/2023	3,191	0.25
USD	3,987,000	Pacific Gas and Electric Co 1.700% 15/11/2023	3,913	0.30
USD	3,700,000	Pacific Gas and Electric Co 3.250% 16/02/2024	3,649	0.28
USD	1,500,000	Pacific Life Global Funding II 0.500% 23/09/2023	1,476	0.11
USD	1,000,000	Parker-Hannifin Corp 2.700% 14/06/2024	972	0.08
USD	1,707,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	1,703	0.13
USD	1,750,000	PepsiCo Inc 0.400% 07/10/2023	1,725	0.13
USD	3,021,000	PepsiCo Inc 3.600% 01/03/2024	2,983	0.23
USD	350,000	Pfizer Inc 2.950% 15/03/2024	346	0.03
USD	2,011,000	Pfizer Inc 3.000% 15/06/2023	2,009	0.16
USD	3,006,000	Pfizer Inc 3.200% 15/09/2023	2,987	0.23
USD	1,318,000	Pfizer Inc 3.400% 15/05/2024	1,301	0.10
USD	1,428,000	Philip Morris International Inc 2.875% 01/05/2024	1,394	0.11
USD	2,400,000	Philip Morris International Inc 3.600% 15/11/2023	2,379	0.18
USD	2,187,000	Phillips 66 0.900% 15/02/2024	2,118	0.16
USD	1,500,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	1,486	0.12
USD	2,750,000	PNC Bank NA 3.800% 25/07/2023	2,742	0.21
USD	3,400,000	PNC Financial Services Group Inc 3.500% 23/01/2024	3,353	0.26
USD	1,750,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,715	0.13
USD	1,300,000	Pricoa Global Funding I 3.450% 01/09/2023	1,296	0.10
USD	1,987,000	Principal Life Global Funding II 0.500% 08/01/2024	1,936	0.15
USD	762,000	Procter & Gamble Co 3.100% 15/08/2023	760	0.06
USD	1,000,000	Protective Life Global Funding 0.473% 12/01/2024	968	0.08
USD	1,150,000	Protective Life Global Funding 1.082% 09/06/2023	1,149	0.09
USD	1,500,000	Public Service Enterprise Group Inc 0.841% 08/11/2023	1,470	0.11
USD	500,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	486	0.04
USD	3,285,000	Public Storage FRN 23/04/2024	3,276	0.25
USD	2,000,000	QUALCOMM Inc 2.900% 20/05/2024	1,953	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.91%) (cont)</b>				
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,150,000	Raytheon Technologies Corp 3.200% 15/03/2024	3,103	0.24
USD	1,000,000	Revvity Inc 0.550% 15/09/2023	988	0.08
USD	2,260,000	Reynolds American Inc 4.850% 15/09/2023	2,253	0.18
USD	200,000	Roche Holdings Inc 1.882% 08/03/2024	195	0.02
USD	200,000	Roche Holdings Inc FRN 11/09/2023	200	0.02
USD	3,500,000	Roche Holdings Inc FRN 10/03/2025	3,522	0.27
USD	1,500,000	Rockwell Automation Inc 0.350% 15/08/2023	1,484	0.12
USD	1,211,000	Roper Technologies Inc 3.650% 15/09/2023	1,205	0.09
USD	2,600,000	Ryder System Inc 3.650% 18/03/2024	2,567	0.20
USD	500,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	499	0.04
USD	400,000	Security Benefit Global Funding 1.250% 17/05/2024	380	0.03
USD	1,100,000	Simon Property Group LP 2.750% 01/06/2023	1,100	0.09
USD	1,505,000	Simon Property Group LP 3.750% 01/02/2024	1,485	0.12
USD	1,000,000	Skyworks Solutions Inc 0.900% 01/06/2023	1,000	0.08
USD	1,500,000	Southern California Edison Co 1.100% 01/04/2024	1,456	0.11
USD	2,025,000	Southern California Edison Co 3.500% 01/10/2023	2,014	0.16
USD	1,950,000	Southern Co 0.600% 26/02/2024	1,877	0.15
USD	2,700,000	Southern Co 2.950% 01/07/2023	2,693	0.21
USD	3,000,000	Spectra Energy Partners LP 4.750% 15/03/2024	2,981	0.23
USD	2,300,000	Sprint LLC 7.125% 15/06/2024	2,324	0.18
USD	500,000	Sprint LLC 7.875% 15/09/2023	502	0.04
USD	2,027,000	Starbucks Corp 3.850% 01/10/2023	2,021	0.16
USD	750,000	Starbucks Corp FRN 14/02/2024	750	0.06
USD	2,420,000	State Street Corp 3.700% 20/11/2023	2,397	0.19
USD	250,000	Stryker Corp 0.600% 01/12/2023	244	0.02
USD	2,160,000	Synchrony Financial 4.375% 19/03/2024	2,110	0.16
USD	2,800,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	2,746	0.21
USD	4,200,000	Thermo Fisher Scientific Inc 0.797% 18/10/2023	4,140	0.32
USD	1,310,000	Thermo Fisher Scientific Inc FRN 18/10/2023	1,308	0.10
USD	2,898,000	Toyota Motor Credit Corp 0.450% 11/01/2024	2,819	0.22
USD	3,000,000	Toyota Motor Credit Corp 0.500% 14/08/2023	2,970	0.23
USD	935,000	Toyota Motor Credit Corp 0.500% 18/06/2024	895	0.07
USD	2,030,000	Toyota Motor Credit Corp 1.350% 25/08/2023	2,012	0.16
USD	400,000	Toyota Motor Credit Corp 2.250% 18/10/2023	395	0.03
USD	2,900,000	Toyota Motor Credit Corp 2.500% 22/03/2024	2,835	0.22
USD	2,000,000	Toyota Motor Credit Corp 2.900% 17/04/2024	1,958	0.15
USD	3,400,000	Toyota Motor Credit Corp 3.350% 08/01/2024	3,358	0.26
USD	2,056,000	Toyota Motor Credit Corp 3.450% 20/09/2023	2,044	0.16
USD	3,250,000	Toyota Motor Credit Corp FRN 13/09/2024	3,235	0.25
USD	3,920,000	Toyota Motor Credit Corp FRN 11/01/2024	3,910	0.30
USD	4,000,000	Toyota Motor Credit Corp FRN 22/02/2024	4,001	0.31
USD	1,450,000	Toyota Motor Credit Corp FRN 29/12/2023	1,451	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 69.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,500,000	Truist Bank 3.200% 01/04/2024	2,444	0.19
USD	2,100,000	Truist Bank FRN 17/01/2024	2,077	0.16
USD	2,846,000	Truist Financial Corp 3.750% 06/12/2023	2,794	0.22
USD	3,238,000	Truist Financial Corp FRN 09/06/2025	3,122	0.24
USD	1,100,000	Unilever Capital Corp 3.250% 07/03/2024	1,090	0.08
USD	1,851,000	Union Pacific Corp 3.150% 01/03/2024	1,823	0.14
USD	1,457,000	Union Pacific Corp 3.500% 08/06/2023	1,456	0.11
USD	2,000,000	UnitedHealth Group Inc 0.550% 15/05/2024	1,914	0.15
USD	1,900,000	UnitedHealth Group Inc 3.500% 15/06/2023	1,899	0.15
USD	2,747,000	UnitedHealth Group Inc 3.500% 15/02/2024	2,717	0.21
USD	3,525,000	US Bancorp 3.375% 05/02/2024	3,472	0.27
USD	2,937,000	US Bancorp 3.700% 30/01/2024	2,894	0.23
USD	3,650,000	US Bank NA 3.400% 24/07/2023	3,637	0.28
USD	4,100,000	Verizon Communications Inc 0.750% 22/03/2024	3,942	0.31
USD	5,050,000	Verizon Communications Inc FRN 15/05/2025	5,091	0.40
USD	3,050,000	VMware Inc 0.600% 15/08/2023	3,020	0.23
USD	3,300,000	Volkswagen Group of America Finance LLC 0.875% 22/11/2023	3,225	0.25
USD	5,350,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	5,314	0.41
USD	600,000	Volkswagen Group of America Finance LLC FRN 07/06/2024	601	0.05
USD	1,850,000	Walgreens Boots Alliance Inc 0.950% 17/11/2023	1,810	0.14
USD	3,450,000	Walmart Inc 3.300% 22/04/2024	3,401	0.26
USD	1,600,000	Walmart Inc 3.400% 26/06/2023	1,598	0.12
USD	4,344,000	Warnermedia Holdings Inc 3.428% 15/03/2024	4,258	0.33
USD	1,415,000	Warnermedia Holdings Inc FRN 15/03/2024	1,415	0.11
USD	1,500,000	WEC Energy Group Inc 0.550% 15/09/2023	1,480	0.11
USD	1,391,000	WEC Energy Group Inc 0.800% 15/03/2024	1,340	0.10
USD	6,700,000	Wells Fargo & Co 3.750% 24/01/2024	6,622	0.52
USD	3,350,000	Wells Fargo & Co 4.125% 15/08/2023	3,345	0.26
USD	2,000,000	Wells Fargo & Co 4.480% 16/01/2024	1,995	0.16
USD	3,054,000	Welltower OP LLC 3.625% 15/03/2024	2,994	0.23
USD	950,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	935	0.07
USD	2,700,000	Williams Cos Inc 4.300% 04/03/2024	2,670	0.21
USD	1,250,000	Williams Cos Inc 4.500% 15/11/2023	1,243	0.10
USD	1,450,000	Willis North America Inc 3.600% 15/05/2024	1,415	0.11
USD	1,000,000	WP Carey Inc 4.600% 01/04/2024	990	0.08
USD	1,200,000	Wyeth LLC 6.450% 01/02/2024	1,210	0.09
USD	1,025,000	Xcel Energy Inc 0.500% 15/10/2023	1,007	0.08
<b>Total United States</b>			<b>823,822</b>	<b>64.09</b>
<b>Total bonds</b>			<b>1,260,835</b>	<b>98.09</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2022: 0.00%)</b>							
MXN	15,602,602	USD	866,326	866,326	02/06/2023	12	0.00
USD	166,551	MXN	2,963,100	166,551	02/06/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>12</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>12</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>12</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,260,847</b>	<b>98.09</b>
<b>Cash equivalents (31 May 2022: 0.47%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.47%)</b>				
USD	148,376	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	14,841	1.15
<b>Cash<sup>†</sup></b>			<b>670</b>	<b>0.05</b>
<b>Other net assets</b>			<b>9,002</b>	<b>0.71</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,285,360</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	981,236	76.26
Transferable securities traded on another regulated market	191,110	14.85
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	88,489	6.88
Over-the-counter financial derivative instruments	12	0.00
UCITS collective investment schemes - Money Market Funds	14,841	1.15
Other assets	11,029	0.86
<b>Total current assets</b>	<b>1,286,717</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

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



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.43%)</b>				
<b>Bonds (31 May 2022: 97.43%)</b>				
<b>Australia (31 May 2022: 4.19%)</b>				
<b>Corporate Bonds</b>				
GBP	1,700,000	Commonwealth Bank of Australia FRN 16/01/2025	1,701	1.37
GBP	1,550,000	National Australia Bank Ltd FRN 04/02/2025	1,549	1.25
GBP	725,000	National Australia Bank Ltd FRN 17/06/2026	725	0.59
GBP	2,500,000	National Australia Bank Ltd FRN 15/12/2025	2,525	2.04
GBP	1,200,000	Westpac Banking Corp FRN 16/03/2026	1,214	0.98
<b>Total Australia</b>			<b>7,714</b>	<b>6.23</b>
<b>Austria (31 May 2022: 1.39%)</b>				
<b>Corporate Bonds</b>				
GBP	1,300,000	Oesterreichische Kontrollbank AG 1.250% 15/12/2023	1,274	1.03
<b>Total Austria</b>			<b>1,274</b>	<b>1.03</b>
<b>Bermuda (31 May 2022: 0.41%)</b>				
<b>Canada (31 May 2022: 16.06%)</b>				
<b>Corporate Bonds</b>				
GBP	1,700,000	Bank of Montreal FRN 14/12/2025	1,704	1.38
GBP	562,000	Bank of Nova Scotia 1.375% 05/12/2023	550	0.44
GBP	2,825,000	Bank of Nova Scotia FRN 14/03/2025	2,848	2.30
GBP	1,500,000	Bank of Nova Scotia FRN 26/01/2026	1,515	1.22
GBP	1,600,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	1,600	1.29
GBP	1,300,000	Canadian Imperial Bank of Commerce FRN 13/04/2026	1,301	1.05
GBP	1,000,000	Canadian Imperial Bank of Commerce FRN 15/12/2025	1,011	0.82
GBP	2,150,000	Royal Bank of Canada FRN 30/01/2025	2,148	1.74
GBP	1,700,000	Royal Bank of Canada FRN 03/10/2024	1,702	1.37
GBP	1,750,000	Toronto-Dominion Bank FRN 22/04/2025	1,747	1.41
<b>Government Bonds</b>				
GBP	700,000	Export Development Canada 1.375% 08/12/2023	687	0.56
GBP	1,250,000	Export Development Canada FRN 17/01/2025	1,253	1.01
GBP	1,000,000	Export Development Canada FRN 29/05/2024	1,002	0.81
GBP	1,700,000	Province of Ontario Canada 0.500% 15/12/2023	1,659	1.34
GBP	950,000	Province of Quebec Canada 1.500% 15/12/2023	931	0.75
<b>Total Canada</b>			<b>21,658</b>	<b>17.49</b>
<b>Denmark (31 May 2022: 0.41%)</b>				
<b>Finland (31 May 2022: 1.11%)</b>				
<b>France (31 May 2022: 2.32%)</b>				
<b>Corporate Bonds</b>				
GBP	900,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	883	0.71

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (31 May 2022: 2.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	400,000	Banque Federative du Credit Mutuel SA FRN 26/01/2025	397	0.32
GBP	650,000	Credit Agricole SA 7.375% 18/12/2023	653	0.53
<b>Total France</b>			<b>1,933</b>	<b>1.56</b>
<b>Germany (31 May 2022: 12.33%)</b>				
<b>Corporate Bonds</b>				
GBP	900,000	Aareal Bank AG FRN 29/04/2025	906	0.73
GBP	500,000	BASF SE 0.875% 06/10/2023	493	0.40
GBP	1,000,000	Deutsche Bank AG 3.875% 12/02/2024	977	0.79
GBP	900,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	901	0.73
GBP	900,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	903	0.73
GBP	2,000,000	FMS Wertmanagement 0.625% 15/12/2023	1,954	1.58
GBP	2,100,000	FMS Wertmanagement 1.125% 07/09/2023	2,078	1.68
GBP	4,300,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023	4,209	3.40
GBP	700,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024	706	0.57
GBP	1,583,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	1,550	1.25
GBP	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank FRN 23/02/2026	513	0.41
GBP	2,300,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	2,252	1.82
GBP	500,000	NRW Bank 1.375% 15/12/2023	490	0.40
GBP	400,000	NRW Bank FRN 09/10/2024	401	0.32
<b>Government Bonds</b>				
GBP	400,000	State of North Rhine-Westphalia Germany FRN 15/10/2024	401	0.32
<b>Total Germany</b>			<b>18,734</b>	<b>15.13</b>
<b>Jersey (31 May 2022: 1.00%)</b>				
<b>Luxembourg (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	750,000	Nestle Finance International Ltd 2.250% 30/11/2023 <sup>†</sup>	740	0.60
<b>Total Luxembourg</b>			<b>740</b>	<b>0.60</b>
<b>Netherlands (31 May 2022: 4.73%)</b>				
<b>Corporate Bonds</b>				
GBP	650,000	BMW International Investment BV 0.750% 08/03/2024	628	0.51
GBP	562,000	BMW International Investment BV 1.875% 11/09/2023	557	0.45
GBP	900,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	893	0.72
GBP	500,000	NIBC Bank NV 3.125% 15/11/2023	492	0.40
GBP	800,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	800	0.64
<b>Government Bonds</b>				
GBP	1,800,000	BNG Bank NV 2.000% 12/04/2024	1,750	1.42
<b>Total Netherlands</b>			<b>5,120</b>	<b>4.14</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2022: 97.43%) (cont)</b>				
<b>Norway (31 May 2022: 1.69%)</b>				
<b>Corporate Bonds</b>				
GBP	1,100,000	DNB Bank ASA 1.375% 12/06/2023	1,099	0.89
GBP	313,000	DNB Bank ASA 1.625% 15/12/2023	306	0.25
GBP	400,000	Nordea Eiendomsrett AS FRN 19/06/2023	400	0.32
<b>Government Bonds</b>				
GBP	650,000	Kommunalbanken AS 1.500% 15/12/2023	638	0.51
<b>Total Norway</b>			<b>2,443</b>	<b>1.97</b>
<b>People's Republic of China (31 May 2022: 1.28%)</b>				
<b>Corporate Bonds</b>				
GBP	700,000	Bank of China Ltd FRN 10/08/2023	699	0.56
<b>Total People's Republic of China</b>			<b>699</b>	<b>0.56</b>
<b>Republic of South Korea (31 May 2022: 0.35%)</b>				
<b>Singapore (31 May 2022: 0.58%)</b>				
<b>Corporate Bonds</b>				
GBP	1,614,000	DBS Bank Ltd FRN 17/11/2025	1,631	1.32
<b>Total Singapore</b>			<b>1,631</b>	<b>1.32</b>
<b>Spain (31 May 2022: 0.89%)</b>				
<b>Corporate Bonds</b>				
GBP	800,000	Banco Santander SA 2.750% 12/09/2023	793	0.64
<b>Total Spain</b>			<b>793</b>	<b>0.64</b>
<b>Supranational (31 May 2022: 14.98%)</b>				
<b>Corporate Bonds</b>				
GBP	1,700,000	Asian Development Bank 1.375% 15/12/2023	1,667	1.35
GBP	1,700,000	Asian Development Bank FRN 19/03/2024	1,702	1.37
GBP	1,400,000	Asian Development Bank FRN 12/10/2023	1,400	1.13
GBP	900,000	European Bank for Reconstruction & Development FRN 31/07/2023	900	0.73
GBP	1,300,000	European Bank for Reconstruction & Development FRN 28/02/2024	1,301	1.05
GBP	600,000	European Bank for Reconstruction & Development FRN 13/11/2024	601	0.49
GBP	200,000	European Bank for Reconstruction & Development FRN 20/11/2025	204	0.16
GBP	1,200,000	European Investment Bank 0.750% 14/07/2023	1,195	0.96
GBP	1,300,000	European Investment Bank 0.875% 15/12/2023	1,272	1.03
GBP	500,000	European Investment Bank FRN 12/03/2026	503	0.41
GBP	800,000	European Investment Bank FRN 29/06/2023 <sup>^</sup>	800	0.65
GBP	700,000	European Investment Bank FRN 15/01/2025	702	0.57
GBP	400,000	European Investment Bank FRN 08/09/2025	407	0.33
GBP	3,300,000	Inter-American Development Bank 1.250% 15/12/2023	3,233	2.61
GBP	1,000,000	International Bank for Reconstruction & Development 0.500% 24/07/2023	994	0.80

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Supranational (31 May 2022: 14.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	800,000	International Bank for Reconstruction & Development 0.625% 15/12/2023	781	0.63
GBP	1,500,000	International Bank for Reconstruction & Development 1.250% 07/09/2023	1,486	1.20
GBP	900,000	International Bank for Reconstruction & Development FRN 04/10/2023	900	0.73
GBP	850,000	International Bank for Reconstruction & Development FRN 15/05/2024	851	0.69
GBP	900,000	International Finance Corp 1.250% 15/12/2023	882	0.71
GBP	800,000	Nordic Investment Bank 1.125% 15/12/2023	783	0.63
<b>Total Supranational</b>			<b>22,564</b>	<b>18.23</b>
<b>Sweden (31 May 2022: 3.08%)</b>				
<b>Corporate Bonds</b>				
GBP	408,000	Svenska Handelsbanken AB 1.625% 15/12/2023	399	0.32
<b>Government Bonds</b>				
GBP	350,000	Svensk Exportkredit AB 1.375% 15/12/2023	343	0.28
<b>Total Sweden</b>			<b>742</b>	<b>0.60</b>
<b>Switzerland (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	900,000	UBS AG 0.625% 18/12/2023 <sup>^</sup>	876	0.71
<b>Total Switzerland</b>			<b>876</b>	<b>0.71</b>
<b>United Arab Emirates (31 May 2022: 0.58%)</b>				
<b>United Kingdom (31 May 2022: 25.81%)</b>				
<b>Corporate Bonds</b>				
GBP	1,500,000	Barclays Bank UK Plc FRN 15/05/2024	1,503	1.21
GBP	2,135,000	Barclays Plc 3.125% 17/01/2024	2,097	1.69
GBP	550,000	BUPA Finance Plc 2.000% 05/04/2024	532	0.43
GBP	1,100,000	Clydesdale Bank Plc FRN 22/03/2026	1,103	0.89
GBP	1,050,000	Clydesdale Bank Plc FRN 22/03/2024	1,053	0.85
GBP	1,350,000	Coventry Building Society 1.875% 24/10/2023	1,330	1.08
GBP	400,000	Coventry Building Society FRN 15/01/2025	401	0.32
GBP	900,000	Coventry Building Society FRN 13/11/2023	901	0.73
GBP	694,000	Eastern Power Networks Plc 5.750% 08/03/2024	694	0.56
GBP	1,183,000	HSBC Holdings Plc 6.500% 20/05/2024	1,190	0.96
GBP	700,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	698	0.56
GBP	1,250,000	Lloyds Bank Plc 7.500% 15/04/2024	1,266	1.02
GBP	1,700,000	Lloyds Bank Plc FRN 16/05/2024	1,704	1.38
GBP	700,000	National Express Group Plc 2.500% 11/11/2023	690	0.56
GBP	900,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	892	0.72
GBP	850,000	Nationwide Building Society FRN 10/01/2025	852	0.69
GBP	700,000	Nationwide Building Society FRN 20/04/2026	702	0.57
GBP	1,900,000	Nationwide Building Society FRN 10/01/2024	1,905	1.54

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2022: 97.43%) (cont)</b>				
<b>United Kingdom (31 May 2022: 25.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	1,100,000	Network Rail Infrastructure Finance Plc 3.000% 07/09/2023	1,094	0.88
GBP	825,000	Network Rail Infrastructure Finance Plc 4.750% 22/01/2024	822	0.66
GBP	550,000	Principality Building Society 2.375% 23/11/2023	539	0.44
GBP	1,700,000	Santander UK Plc FRN 12/03/2026	1,697	1.37
GBP	1,700,000	Santander UK Plc FRN 12/11/2024	1,704	1.38
GBP	1,550,000	Santander UK Plc FRN 12/02/2024	1,554	1.26
GBP	1,500,000	Scottish Widows Ltd 5.500% 16/06/2023	1,499	1.21
GBP	550,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	551	0.45
GBP	500,000	Southern Gas Networks Plc 4.875% 05/10/2023	499	0.40
GBP	500,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	487	0.39
GBP	1,250,000	TSB Bank Plc FRN 15/02/2024	1,255	1.01
GBP	1,200,000	Yorkshire Building Society FRN 21/11/2024	1,203	0.97
GBP	600,000	Yorkshire Building Society FRN 19/11/2023	601	0.49
<b>Total United Kingdom</b>			<b>33,018</b>	<b>26.67</b>
<b>United States (31 May 2022: 4.24%)</b>				
<b>Corporate Bonds</b>				
GBP	1,300,000	Citigroup Inc 2.750% 24/01/2024	1,275	1.03
<b>Total United States</b>			<b>1,275</b>	<b>1.03</b>
<b>Total bonds</b>			<b>121,214</b>	<b>97.91</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>121,214</b>	<b>97.91</b>
<b>Cash equivalents (31 May 2022: 2.58%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 2.58%)</b>				
GBP	43,058	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	4,304	3.48
<b>Bank overdraft<sup>†</sup></b>			<b>(8)</b>	<b>(0.01)</b>
<b>Other net liabilities</b>			<b>(1,708)</b>	<b>(1.38)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>123,802</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	112,989	89.29
Transferable securities traded on another regulated market	5,822	4.60
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,403	1.90
UCITS collective investment schemes - Money Market Funds	4,304	3.40
Other assets	1,021	0.81
<b>Total current assets</b>	<b>126,539</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 96.38%)</b>				
<b>Bonds (31 May 2022: 96.38%)</b>				
<b>Australia (31 May 2022: 2.01%)</b>				
<b>Corporate Bonds</b>				
GBP	9,700,000	Commonwealth Bank of Australia FRN 16/01/2025	9,703	1.06
GBP	9,700,000	National Australia Bank Ltd FRN 04/02/2025	9,696	1.06
GBP	5,425,000	National Australia Bank Ltd FRN 17/06/2026	5,427	0.60
GBP	15,100,000	National Australia Bank Ltd FRN 15/12/2025	15,254	1.67
GBP	3,064,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	3,045	0.33
GBP	7,400,000	Westpac Banking Corp FRN 16/03/2026 <sup>^</sup>	7,484	0.82
<b>Total Australia</b>			<b>50,609</b>	<b>5.54</b>
<b>Austria (31 May 2022: 1.14%)</b>				
<b>Corporate Bonds</b>				
GBP	7,300,000	Oesterreichische Kontrollbank AG 1.250% 15/12/2023	7,156	0.79
<b>Total Austria</b>			<b>7,156</b>	<b>0.79</b>
<b>Bermuda (31 May 2022: 0.46%)</b>				
<b>Corporate Bonds</b>				
GBP	2,850,000	FIL Ltd 7.125% 13/02/2024	2,859	0.31
<b>Total Bermuda</b>			<b>2,859</b>	<b>0.31</b>
<b>British Virgin Islands (31 May 2022: 0.40%)</b>				
<b>Canada (31 May 2022: 12.84%)</b>				
<b>Corporate Bonds</b>				
GBP	10,300,000	Bank of Montreal FRN 14/12/2025 <sup>^</sup>	10,322	1.13
GBP	3,613,000	Bank of Nova Scotia 1.375% 05/12/2023	3,535	0.39
GBP	16,875,000	Bank of Nova Scotia FRN 14/03/2025	17,014	1.86
GBP	12,900,000	Bank of Nova Scotia FRN 26/01/2026 <sup>^</sup>	13,030	1.43
GBP	6,900,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	6,900	0.76
GBP	7,800,000	Canadian Imperial Bank of Commerce FRN 13/04/2026	7,807	0.85
GBP	9,900,000	Canadian Imperial Bank of Commerce FRN 15/12/2025 <sup>^</sup>	10,004	1.10
GBP	13,300,000	Royal Bank of Canada FRN 30/01/2025	13,286	1.46
GBP	9,850,000	Royal Bank of Canada FRN 03/10/2024	9,864	1.08
GBP	10,350,000	Toronto-Dominion Bank FRN 22/04/2025	10,334	1.13
<b>Government Bonds</b>				
GBP	9,775,000	CPPIB Capital Inc 0.375% 25/07/2023	9,710	1.06
GBP	4,450,000	Export Development Canada 1.375% 08/12/2023	4,367	0.48
GBP	6,800,000	Export Development Canada FRN 17/01/2025	6,815	0.75
GBP	6,400,000	Export Development Canada FRN 29/05/2024	6,410	0.70
GBP	9,950,000	Province of Ontario Canada 0.500% 15/12/2023	9,712	1.06
GBP	4,800,000	Province of Quebec Canada 1.500% 15/12/2023	4,706	0.52
<b>Total Canada</b>			<b>143,816</b>	<b>15.76</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Denmark (31 May 2022: 0.30%)</b>				
<b>Finland (31 May 2022: 0.87%)</b>				
<b>France (31 May 2022: 6.21%)</b>				
<b>Corporate Bonds</b>				
GBP	4,400,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	4,319	0.47
GBP	3,100,000	Banque Federative du Credit Mutuel SA FRN 26/01/2025	3,077	0.34
GBP	3,950,000	Credit Agricole SA 7.375% 18/12/2023	3,968	0.43
GBP	9,600,000	Dexia Credit Local SA 0.500% 22/07/2023 <sup>^</sup>	9,539	1.04
GBP	4,700,000	Dexia Credit Local SA 1.625% 08/12/2023	4,612	0.51
GBP	6,100,000	Dexia Credit Local SA FRN 25/03/2026	6,202	0.68
<b>Government Bonds</b>				
GBP	3,200,000	Caisse des Depots et Consignations 0.500% 21/07/2023	3,181	0.35
<b>Total France</b>			<b>34,898</b>	<b>3.82</b>
<b>Germany (31 May 2022: 10.22%)</b>				
<b>Corporate Bonds</b>				
GBP	5,400,000	Aareal Bank AG FRN 29/04/2025	5,434	0.59
GBP	3,143,000	BASF SE 0.875% 06/10/2023	3,097	0.34
GBP	5,300,000	Deutsche Bank AG 3.875% 12/02/2024	5,176	0.57
GBP	5,700,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	5,708	0.63
GBP	4,500,000	Deutsche Pfandbriefbank AG FRN 26/04/2024 <sup>^</sup>	4,514	0.49
GBP	13,100,000	FMS Wertmanagement 0.625% 15/12/2023 <sup>^</sup>	12,796	1.40
GBP	12,000,000	FMS Wertmanagement 1.125% 07/09/2023	11,876	1.30
GBP	27,150,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023 <sup>^</sup>	26,578	2.91
GBP	6,300,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024 <sup>^</sup>	6,356	0.70
GBP	10,317,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	10,105	1.11
GBP	2,500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank FRN 23/02/2026	2,567	0.28
GBP	13,950,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	13,659	1.50
GBP	2,400,000	NRW Bank 1.375% 15/12/2023	2,351	0.26
GBP	3,400,000	NRW Bank FRN 09/10/2024	3,405	0.37
<b>Government Bonds</b>				
GBP	2,600,000	State of North Rhine-Westphalia Germany FRN 15/10/2024	2,605	0.28
<b>Total Germany</b>			<b>116,227</b>	<b>12.73</b>
<b>Ireland (31 May 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
GBP	3,058,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023 <sup>^</sup>	3,042	0.33
GBP	4,000,000	UK Municipal Bonds Agency Finance Co Designated Activity Co FRN 12/03/2025	4,008	0.44
<b>Total Ireland</b>			<b>7,050</b>	<b>0.77</b>
<b>Japan (31 May 2022: 0.24%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2022: 96.38%) (cont)</b>				
<b>Jersey (31 May 2022: 0.93%)</b>				
<b>Luxembourg (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	4,232,000	Nestle Finance International Ltd 2.250% 30/11/2023 <sup>^</sup>	4,176	0.46
<b>Total Luxembourg</b>			<b>4,176</b>	<b>0.46</b>
<b>Netherlands (31 May 2022: 5.71%)</b>				
<b>Corporate Bonds</b>				
GBP	3,571,000	BMW International Investment BV 0.750% 08/03/2024 <sup>^</sup>	3,453	0.38
GBP	3,600,000	BMW International Investment BV 1.875% 11/09/2023 <sup>^</sup>	3,568	0.39
GBP	5,200,000	E.ON International Finance BV 5.625% 06/12/2023	5,198	0.57
GBP	3,967,000	EDP Finance BV 8.625% 04/01/2024	4,030	0.44
GBP	5,500,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	5,456	0.60
GBP	2,700,000	NIBC Bank NV 3.125% 15/11/2023	2,657	0.29
GBP	4,800,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023 <sup>^</sup>	4,798	0.53
GBP	5,000,000	Volkswagen Financial Services NV 1.125% 18/09/2023	4,936	0.54
GBP	4,700,000	Volkswagen Financial Services NV 1.625% 10/02/2024	4,565	0.50
GBP	3,600,000	Volkswagen Financial Services NV 2.750% 10/07/2023	3,591	0.39
<b>Government Bonds</b>				
GBP	10,800,000	BNG Bank NV 2.000% 12/04/2024	10,501	1.15
<b>Total Netherlands</b>			<b>52,753</b>	<b>5.78</b>
<b>Norway (31 May 2022: 2.18%)</b>				
<b>Corporate Bonds</b>				
GBP	5,458,000	DNB Bank ASA 1.375% 12/06/2023 <sup>^</sup>	5,452	0.60
GBP	2,987,000	DNB Bank ASA 1.625% 15/12/2023	2,923	0.32
GBP	3,250,000	Nordea Eiendoms kreditt AS FRN 19/06/2023 <sup>^</sup>	3,249	0.35
<b>Government Bonds</b>				
GBP	3,600,000	Kommunalbanken AS 1.500% 15/12/2023	3,531	0.39
<b>Total Norway</b>			<b>15,155</b>	<b>1.66</b>
<b>People's Republic of China (31 May 2022: 1.98%)</b>				
<b>Corporate Bonds</b>				
GBP	3,500,000	Bank of China Ltd FRN 10/08/2023	3,493	0.38
<b>Total People's Republic of China</b>			<b>3,493</b>	<b>0.38</b>
<b>Republic of South Korea (31 May 2022: 0.25%)</b>				

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Singapore (31 May 2022: 0.56%)</b>				
<b>Corporate Bonds</b>				
GBP	8,036,000	DBS Bank Ltd FRN 17/11/2025 <sup>^</sup>	8,118	0.89
<b>Total Singapore</b>			<b>8,118</b>	<b>0.89</b>
<b>Spain (31 May 2022: 0.70%)</b>				
<b>Corporate Bonds</b>				
GBP	5,000,000	Banco Santander SA 2.750% 12/09/2023	4,956	0.54
GBP	5,300,000	Iberdrola Finanzas SA 7.375% 29/01/2024 <sup>^</sup>	5,354	0.59
<b>Total Spain</b>			<b>10,310</b>	<b>1.13</b>
<b>Supranational (31 May 2022: 14.23%)</b>				
<b>Corporate Bonds</b>				
GBP	10,050,000	Asian Development Bank 1.375% 15/12/2023	9,853	1.08
GBP	10,750,000	Asian Development Bank FRN 19/03/2024	10,765	1.18
GBP	8,100,000	Asian Development Bank FRN 12/10/2023	8,101	0.89
GBP	4,400,000	European Bank for Reconstruction & Development FRN 31/07/2023 <sup>^</sup>	4,398	0.48
GBP	9,200,000	European Bank for Reconstruction & Development FRN 28/02/2024	9,207	1.01
GBP	4,000,000	European Bank for Reconstruction & Development FRN 13/11/2024	4,008	0.44
GBP	4,800,000	European Bank for Reconstruction & Development FRN 20/11/2025	4,893	0.54
GBP	7,900,000	European Investment Bank 0.750% 14/07/2023	7,864	0.86
GBP	10,000,000	European Investment Bank 0.875% 15/12/2023	9,784	1.07
GBP	3,300,000	European Investment Bank FRN 12/03/2026	3,317	0.36
GBP	6,300,000	European Investment Bank FRN 29/06/2023	6,301	0.69
GBP	5,500,000	European Investment Bank FRN 15/01/2025	5,515	0.60
GBP	5,100,000	European Investment Bank FRN 08/09/2025 <sup>^</sup>	5,196	0.57
GBP	19,300,000	Inter-American Development Bank 1.250% 15/12/2023 <sup>^</sup>	18,909	2.07
GBP	4,150,000	International Bank for Reconstruction & Development 0.500% 24/07/2023 <sup>^</sup>	4,124	0.45
GBP	3,200,000	International Bank for Reconstruction & Development 0.625% 15/12/2023	3,125	0.34
GBP	11,000,000	International Bank for Reconstruction & Development 1.250% 07/09/2023	10,894	1.19
GBP	7,800,000	International Bank for Reconstruction & Development FRN 04/10/2023 <sup>^</sup>	7,801	0.86
GBP	7,200,000	International Bank for Reconstruction & Development FRN 15/05/2024 <sup>^</sup>	7,209	0.79
GBP	6,300,000	International Finance Corp 1.250% 15/12/2023	6,175	0.68
GBP	5,200,000	Nordic Investment Bank 1.125% 15/12/2023 <sup>^</sup>	5,093	0.56
<b>Total Supranational</b>			<b>152,532</b>	<b>16.71</b>
<b>Sweden (31 May 2022: 3.05%)</b>				
<b>Corporate Bonds</b>				
GBP	3,292,000	Svenska Handelsbanken AB 1.625% 15/12/2023 <sup>^</sup>	3,223	0.35

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2022: 96.38%) (cont)</b>				
<b>Sweden (31 May 2022: 3.05%) (cont)</b>				
<b>Government Bonds</b>				
GBP	2,950,000	Svensk Exportkredit AB 1.375% 15/12/2023	2,890	0.32
<b>Total Sweden</b>			<b>6,113</b>	<b>0.67</b>
<b>Switzerland (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	5,250,000	UBS AG 0.625% 18/12/2023 <sup>^</sup>	5,109	0.56
<b>Total Switzerland</b>			<b>5,109</b>	<b>0.56</b>
<b>United Arab Emirates (31 May 2022: 0.55%)</b>				
<b>United Kingdom (31 May 2022: 26.42%)</b>				
<b>Corporate Bonds</b>				
GBP	1,400,000	Barclays Bank UK Plc FRN 15/05/2024	1,403	0.15
GBP	12,935,000	Barclays Plc 3.125% 17/01/2024	12,708	1.39
GBP	5,300,000	BAT International Finance Plc 7.250% 12/03/2024	5,343	0.59
GBP	3,100,000	BUPA Finance Plc 2.000% 05/04/2024	2,998	0.33
GBP	7,600,000	Clydesdale Bank Plc FRN 22/03/2026	7,622	0.83
GBP	6,050,000	Clydesdale Bank Plc FRN 22/03/2024	6,068	0.66
GBP	4,525,000	Coventry Building Society 1.875% 24/10/2023	4,457	0.49
GBP	5,300,000	Coventry Building Society FRN 15/01/2025 <sup>^</sup>	5,308	0.58
GBP	5,450,000	Coventry Building Society FRN 13/11/2023 <sup>^</sup>	5,457	0.60
GBP	4,059,000	Eastern Power Networks Plc 5.750% 08/03/2024 <sup>^</sup>	4,057	0.44
GBP	7,069,000	HSBC Holdings Plc 6.500% 20/05/2024	7,110	0.78
GBP	6,710,000	Imperial Brands Finance Plc 8.125% 15/03/2024	6,804	0.75
GBP	6,000,000	Leeds Building Society FRN 15/01/2025	6,008	0.66
GBP	5,376,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	5,363	0.59
GBP	8,730,000	Lloyds Bank Plc 7.500% 15/04/2024	8,845	0.97
GBP	8,600,000	Lloyds Bank Plc FRN 16/05/2024	8,618	0.94
GBP	4,200,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	4,142	0.45
GBP	4,665,000	National Express Group Plc 2.500% 11/11/2023	4,596	0.50
GBP	5,310,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	5,266	0.58
GBP	4,800,000	Nationwide Building Society FRN 10/01/2025	4,810	0.53
GBP	6,800,000	Nationwide Building Society FRN 20/04/2026	6,822	0.75
GBP	9,750,000	Nationwide Building Society FRN 10/01/2024	9,774	1.07
GBP	3,600,000	Network Rail Infrastructure Finance Plc 3.000% 07/09/2023	3,580	0.39
GBP	8,201,000	Network Rail Infrastructure Finance Plc 4.750% 22/01/2024	8,175	0.90
GBP	3,510,000	Principality Building Society 2.375% 23/11/2023	3,443	0.38
GBP	16,900,000	Santander UK Plc FRN 12/03/2026 <sup>^</sup>	16,871	1.85
GBP	9,500,000	Santander UK Plc FRN 12/11/2024	9,522	1.04
GBP	9,150,000	Santander UK Plc FRN 12/02/2024	9,174	1.00
GBP	9,350,000	Scottish Widows Ltd 5.500% 16/06/2023	9,342	1.02
GBP	2,900,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,907	0.32

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 May 2022: 26.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	5,450,000	Skipton Building Society FRN 22/02/2024	5,461	0.60
GBP	3,113,000	Southern Gas Networks Plc 4.875% 05/10/2023	3,104	0.34
GBP	3,050,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024 <sup>^</sup>	2,973	0.33
GBP	7,900,000	TSB Bank Plc FRN 15/02/2024	7,931	0.87
GBP	7,400,000	Yorkshire Building Society FRN 21/11/2024	7,416	0.81
GBP	4,950,000	Yorkshire Building Society FRN 19/11/2023	4,956	0.54
<b>Total United Kingdom</b>			<b>228,434</b>	<b>25.02</b>
<b>United States (31 May 2022: 5.06%)</b>				
<b>Corporate Bonds</b>				
GBP	7,400,000	Citigroup Inc 2.750% 24/01/2024 <sup>^</sup>	7,257	0.80
GBP	6,173,000	New York Life Global Funding 1.625% 15/12/2023	6,041	0.66
GBP	4,775,000	Wells Fargo & Co 2.125% 20/12/2023 <sup>^</sup>	4,681	0.51
GBP	7,600,000	Wells Fargo Bank NA 5.250% 01/08/2023	7,590	0.83
<b>Total United States</b>			<b>25,569</b>	<b>2.80</b>
<b>Total bonds</b>			<b>874,377</b>	<b>95.78</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>874,377</b>	<b>95.78</b>
<b>Cash equivalents (31 May 2022: 4.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 4.06%)</b>				
GBP	512,232	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	51,197	5.61
<b>Bank overdraft<sup>†</sup></b>			<b>(403)</b>	<b>(0.04)</b>
<b>Other net liabilities</b>			<b>(12,286)</b>	<b>(1.35)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>912,885</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>~</sup>Investment in related party.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	812,630	87.02
Transferable securities traded on another regulated market	51,938	5.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9,809	1.05
UCITS collective investment schemes - Money Market Funds	51,197	5.48
Other assets	8,268	0.89
<b>Total current assets</b>	<b>933,842</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.93%)</b>				
<b>Bonds (31 May 2022: 98.93%)</b>				
<b>Austria (31 May 2022: 5.68%)</b>				
<b>Government Bonds</b>				
EUR	865,000	Republic of Austria Government Bond 0.000% 20/10/2040	506	0.32
EUR	719,000	Republic of Austria Government Bond 0.700% 20/04/2071	320	0.20
EUR	1,564,000	Republic of Austria Government Bond 0.750% 20/03/2051	889	0.57
EUR	1,013,000	Republic of Austria Government Bond 0.850% 30/06/2120	427	0.27
EUR	1,818,000	Republic of Austria Government Bond 1.500% 20/02/2047	1,327	0.84
EUR	532,000	Republic of Austria Government Bond 1.500% 02/11/2086 <sup>^</sup>	316	0.20
EUR	1,147,000	Republic of Austria Government Bond 1.850% 23/05/2049	887	0.56
EUR	1,222,000	Republic of Austria Government Bond 2.100% 20/09/2117	895	0.57
EUR	1,695,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,695	1.08
EUR	476,000	Republic of Austria Government Bond 3.150% 20/10/2053	475	0.30
EUR	855,000	Republic of Austria Government Bond 3.800% 26/01/2062	991	0.63
		<b>Total Austria</b>	<b>8,728</b>	<b>5.54</b>
<b>Belgium (31 May 2022: 11.97%)</b>				
<b>Government Bonds</b>				
EUR	1,662,723	Kingdom of Belgium Government Bond 0.400% 22/06/2040 <sup>^</sup>	1,037	0.66
EUR	1,140,500	Kingdom of Belgium Government Bond 0.650% 22/06/2071 <sup>^</sup>	463	0.29
EUR	2,013,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	1,262	0.80
EUR	2,234,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,586	1.01
EUR	7,005,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	4,926	3.13
EUR	1,790,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	1,316	0.84
EUR	1,291,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,000	0.64
EUR	1,099,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	1,061	0.67
EUR	42,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	41	0.03
EUR	850,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	858	0.54

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 May 2022: 11.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,985,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 <sup>^</sup>	2,104	1.34
		<b>Total Belgium</b>	<b>15,654</b>	<b>9.95</b>
<b>Finland (31 May 2022: 2.13%)</b>				
<b>Government Bonds</b>				
EUR	927,000	Finland Government Bond 0.125% 15/04/2052	427	0.27
EUR	802,000	Finland Government Bond 0.250% 15/09/2040	498	0.32
EUR	975,000	Finland Government Bond 0.500% 15/04/2043	601	0.38
EUR	1,130,000	Finland Government Bond 1.375% 15/04/2047	822	0.52
EUR	1,128,000	Finland Government Bond 2.625% 04/07/2042	1,055	0.67
		<b>Total Finland</b>	<b>3,403</b>	<b>2.16</b>
<b>France (31 May 2022: 42.30%)</b>				
<b>Government Bonds</b>				
EUR	5,291,000	French Republic Government Bond OAT 0.500% 25/05/2040	3,444	2.19
EUR	4,030,500	French Republic Government Bond OAT 0.500% 25/06/2044	2,373	1.51
EUR	2,011,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	774	0.49
EUR	6,666,000	French Republic Government Bond OAT 0.750% 25/05/2052	3,573	2.27
EUR	5,994,000	French Republic Government Bond OAT 0.750% 25/05/2053	3,131	1.99
EUR	4,000	French Republic Government Bond OAT 1.250% 25/05/2038 <sup>^</sup>	3	0.00
EUR	20,146,500	French Republic Government Bond OAT 1.500% 25/05/2050	13,769	8.75
EUR	6,100,500	French Republic Government Bond OAT 1.750% 25/06/2039	5,065	3.22
EUR	3,499,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,352	1.49
EUR	6,264,000	French Republic Government Bond OAT 2.000% 25/05/2048	4,924	3.13
EUR	1,058,000	French Republic Government Bond OAT 2.500% 25/05/2043	940	0.60
EUR	1,366,000	French Republic Government Bond OAT 3.000% 25/05/2054	1,273	0.81
EUR	6,253,500	French Republic Government Bond OAT 3.250% 25/05/2045	6,249	3.97
EUR	4,331,500	French Republic Government Bond OAT 4.000% 25/04/2055	4,902	3.11
EUR	10,880,000	French Republic Government Bond OAT 4.000% 25/04/2060	12,462	7.92
		<b>Total France</b>	<b>65,234</b>	<b>41.45</b>
<b>Germany (31 May 2022: 27.74%)</b>				
<b>Government Bonds</b>				
EUR	7,408,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	3,920	2.49

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 98.93%) (cont)</b>				
<b>Germany (31 May 2022: 27.74%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,220,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,179	0.75
EUR	4,578,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	2,301	1.46
EUR	190,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	155	0.10
EUR	21,256,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>†</sup>	16,729	10.63
EUR	2,368,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,040	1.29
EUR	6,080,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	6,121	3.89
EUR	6,560,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	6,652	4.23
EUR	3,688,500	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	4,111	2.61
<b>Total Germany</b>			<b>43,208</b>	<b>27.45</b>
<b>Ireland (31 May 2022: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	742,000	Ireland Government Bond 0.550% 22/04/2041	477	0.30
EUR	4,860,000	Ireland Government Bond 1.500% 15/05/2050	3,343	2.13
EUR	2,204,000	Ireland Government Bond 2.000% 18/02/2045	1,784	1.13
EUR	730,000	Ireland Government Bond 3.000% 18/10/2043	709	0.45
<b>Total Ireland</b>			<b>6,313</b>	<b>4.01</b>
<b>Netherlands (31 May 2022: 9.11%)</b>				
<b>Government Bonds</b>				
EUR	3,479,000	Netherlands Government Bond 0.000% 15/01/2052	1,662	1.06
EUR	3,242,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>†</sup>	2,272	1.44
EUR	1,437,000	Netherlands Government Bond 2.000% 15/01/2054	1,220	0.78
EUR	4,130,500	Netherlands Government Bond 2.750% 15/01/2047	4,161	2.64
EUR	3,586,500	Netherlands Government Bond 3.750% 15/01/2042	4,095	2.60
<b>Total Netherlands</b>			<b>13,410</b>	<b>8.52</b>
<b>Total bonds</b>			<b>155,950</b>	<b>99.08</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>155,950</b>	<b>99.08</b>
<b>Cash equivalents (31 May 2022: 0.41%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.41%)</b>				
EUR	10,424	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1,038	0.66

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>11</b>	<b>0.01</b>
<b>Other net assets</b>			<b>396</b>	<b>0.25</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>157,395</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	151,855	92.90
Transferable securities traded on another regulated market	4,095	2.51
UCITS collective investment schemes - Money Market Funds	1,038	0.63
Other assets	6,477	3.96
<b>Total current assets</b>	<b>163,465</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 100.17%)</b>				
<b>Bonds (31 May 2022: 100.17%)</b>				
<b>Australia (31 May 2022: 3.13%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	297	0.09
EUR	599,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	597	0.17
EUR	1,124,000	National Australia Bank Ltd 0.250% 20/05/2024	1,087	0.31
EUR	875,000	National Australia Bank Ltd 0.625% 30/08/2023	868	0.25
EUR	433,000	National Australia Bank Ltd 0.625% 10/11/2023	427	0.12
EUR	650,000	Scentre Group Trust 2 3.250% 11/09/2023	647	0.19
EUR	905,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	895	0.26
EUR	1,257,000	Telstra Corp Ltd 2.500% 15/09/2023	1,252	0.36
EUR	1,130,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,098	0.32
EUR	701,000	Westpac Banking Corp 0.750% 17/10/2023	693	0.20
		<b>Total Australia</b>	<b>7,861</b>	<b>2.27</b>
<b>Austria (31 May 2022: 0.42%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Erste Group Bank AG 0.375% 16/04/2024	582	0.17
EUR	500,000	Raiffeisen Bank International AG 1.000% 04/12/2023	492	0.14
EUR	600,000	Raiffeisen Bank International AG 6.000% 16/10/2023	597	0.17
EUR	400,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	400	0.12
		<b>Total Austria</b>	<b>2,071</b>	<b>0.60</b>
<b>Belgium (31 May 2022: 0.83%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Barry Callebaut Services NV 2.375% 24/05/2024	590	0.17
EUR	500,000	Belfius Bank SA 0.625% 30/08/2023	496	0.14
EUR	600,000	Elia Transmission Belgium SA 1.375% 27/05/2024	586	0.17
EUR	700,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	683	0.20
EUR	1,500,000	KBC Group NV 0.750% 18/10/2023	1,483	0.43
EUR	1,500,000	KBC Group NV 1.125% 25/01/2024	1,474	0.42
		<b>Total Belgium</b>	<b>5,312</b>	<b>1.53</b>
<b>Canada (31 May 2022: 1.90%)</b>				
<b>Corporate Bonds</b>				
EUR	1,856,000	Bank of Nova Scotia 0.500% 30/04/2024	1,800	0.52
EUR	600,000	Bank of Nova Scotia FRN 02/05/2025	600	0.17
EUR	462,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	447	0.13
EUR	200,000	Canadian Imperial Bank of Commerce FRN 21/06/2023	200	0.06
EUR	800,000	Canadian Imperial Bank of Commerce FRN 24/01/2025	802	0.23
EUR	680,000	Magna International Inc 1.900% 24/11/2023	673	0.19
EUR	350,000	Royal Bank of Canada 0.250% 02/05/2024	339	0.10
EUR	1,900,000	Royal Bank of Canada FRN 17/01/2025	1,903	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 May 2022: 1.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Royal Bank of Canada FRN 31/01/2024	1,905	0.55
EUR	1,470,000	Toronto-Dominion Bank 0.375% 25/04/2024	1,424	0.41
EUR	2,100,000	Toronto-Dominion Bank 0.625% 20/07/2023	2,092	0.60
EUR	2,600,000	Toronto-Dominion Bank FRN 20/01/2025	2,605	0.75
		<b>Total Canada</b>	<b>14,790</b>	<b>4.26</b>
<b>Denmark (31 May 2022: 1.55%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Danske Bank AS 0.750% 02/06/2023	1,200	0.34
EUR	600,000	Danske Bank AS 1.625% 15/03/2024	589	0.17
EUR	600,000	Nykredit Realkredit AS 0.875% 17/01/2024	588	0.17
EUR	450,000	Nykredit Realkredit AS FRN 25/03/2024	451	0.13
EUR	590,000	Sydbank AS 1.375% 18/09/2023	585	0.17
		<b>Total Denmark</b>	<b>3,413</b>	<b>0.98</b>
<b>Finland (31 May 2022: 2.58%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	CRH Finland Services Oyj 0.875% 05/11/2023	346	0.10
EUR	759,000	Elisa Oyj 0.875% 17/03/2024	741	0.21
EUR	1,200,000	Nordea Bank Abp 0.875% 26/06/2023	1,198	0.35
EUR	600,000	OP Corporate Bank Plc 0.375% 29/08/2023	595	0.17
EUR	900,000	OP Corporate Bank Plc 0.375% 26/02/2024	877	0.25
EUR	700,000	OP Corporate Bank Plc FRN 18/01/2024	703	0.20
EUR	600,000	SATO Oyj 1.375% 31/05/2024	563	0.16
EUR	372,000	Stora Enso Oyj 2.125% 16/06/2023	372	0.11
		<b>Total Finland</b>	<b>5,395</b>	<b>1.55</b>
<b>France (31 May 2022: 19.53%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Aeroports de Paris 1.500% 24/07/2023	897	0.26
EUR	200,000	Air Liquide SA 2.375% 06/09/2023	199	0.06
EUR	700,000	ALD SA 0.000% 23/02/2024*	679	0.20
EUR	400,000	ALD SA 0.375% 18/07/2023	398	0.11
EUR	700,000	ALD SA 0.375% 19/10/2023*	691	0.20
EUR	500,000	ALD SA FRN 21/02/2025	500	0.14
EUR	800,000	APRR SA 1.500% 15/01/2024	789	0.23
EUR	800,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	796	0.23
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	1,853	0.53
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	1,898	0.55
EUR	1,900,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	1,880	0.54
EUR	1,700,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	1,693	0.49
EUR	1,100,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	1,085	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 100.17%) (cont)</b>				
<b>France (31 May 2022: 19.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	400	0.12
EUR	600,000	BNP Paribas SA 1.000% 17/04/2024	585	0.17
EUR	1,250,000	BNP Paribas SA 1.125% 10/10/2023	1,238	0.36
EUR	1,500,000	BNP Paribas SA 1.125% 22/11/2023	1,482	0.43
EUR	400,000	BNP Paribas SA 2.375% 20/05/2024	395	0.11
EUR	2,003,000	BNP Paribas SA 2.875% 26/09/2023	1,997	0.58
EUR	1,550,000	BNP Paribas SA FRN 07/06/2024	1,559	0.45
EUR	1,000,000	BPCE SA 0.375% 05/10/2023	989	0.28
EUR	1,500,000	BPCE SA 0.625% 26/09/2023	1,486	0.43
EUR	900,000	BPCE SA 0.875% 31/01/2024	882	0.25
EUR	1,300,000	BPCE SA 2.875% 16/01/2024	1,292	0.37
EUR	1,300,000	BPCE SA 4.625% 18/07/2023	1,300	0.37
EUR	500,000	BPCE SA FRN 10/06/2023	500	0.14
EUR	900,000	Capgemini SE 2.500% 01/07/2023	899	0.26
EUR	700,000	Carmila SA 2.375% 18/09/2023	694	0.20
EUR	300,000	Carrefour Banque SA FRN 12/09/2023	300	0.09
EUR	100,000	Carrefour Banque SA FRN 12/09/2023	100	0.03
EUR	844,000	Carrefour SA 0.750% 26/04/2024	822	0.24
EUR	800,000	Carrefour SA 0.875% 12/06/2023	799	0.23
EUR	1,300,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,270	0.37
EUR	600,000	Cie de Saint-Gobain 0.875% 21/09/2023	594	0.17
EUR	250,000	Cie de Saint-Gobain 2.875% 05/12/2023	248	0.07
EUR	700,000	Cie de Saint-Gobain FRN 18/07/2024	700	0.20
EUR	600,000	Credit Agricole SA 0.750% 05/12/2023	591	0.17
EUR	1,400,000	Credit Agricole SA 2.375% 20/05/2024	1,379	0.40
EUR	1,600,000	Credit Agricole SA 3.125% 17/07/2023	1,599	0.46
EUR	2,500,000	Credit Agricole SA FRN 07/03/2025 <sup>a</sup>	2,500	0.72
EUR	700,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	693	0.20
EUR	600,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	584	0.17
EUR	600,000	Danone SA 2.600% 28/06/2023	599	0.17
EUR	800,000	ELO SACA 2.625% 30/01/2024	792	0.23
EUR	600,000	EssilorLuxottica SA 0.250% 05/01/2024	589	0.17
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024 <sup>a</sup>	198	0.06
EUR	886,000	EssilorLuxottica SA 2.625% 10/02/2024	881	0.25
EUR	1,100,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,061	0.31
EUR	700,000	JCDecaux SA 1.000% 01/06/2023	700	0.20
EUR	500,000	Kering SA 2.750% 08/04/2024	498	0.14
EUR	950,000	La Poste SA 4.375% 26/06/2023	950	0.27
EUR	700,000	Legrand SA 0.500% 09/10/2023	692	0.20
EUR	1,300,000	L'Oreal SA 0.375% 29/03/2024	1,266	0.36
EUR	1,100,000	L'Oreal SA FRN 29/03/2024	1,106	0.32
EUR	800,000	Orange SA 0.750% 11/09/2023	794	0.23
EUR	900,000	Orange SA 3.125% 09/01/2024	896	0.26
EUR	900,000	Publicis Groupe SA 0.500% 03/11/2023	887	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 19.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	825,000	RCI Banque SA 0.500% 15/09/2023	816	0.23
EUR	1,173,000	RCI Banque SA 1.375% 08/03/2024	1,150	0.33
EUR	800,000	RCI Banque SA FRN 12/03/2025	791	0.23
EUR	725,000	RCI Banque SA FRN 04/11/2024	721	0.21
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	897	0.26
EUR	800,000	Sanofi 0.625% 05/04/2024	781	0.22
EUR	1,200,000	Sanofi 2.500% 14/11/2023	1,194	0.34
EUR	900,000	Schneider Electric SE 0.000% 12/06/2023	899	0.26
EUR	700,000	Schneider Electric SE 1.500% 08/09/2023	696	0.20
EUR	2,400,000	Societe Generale SA 1.250% 15/02/2024	2,355	0.68
EUR	1,200,000	Societe Generale SA 4.000% 07/06/2023	1,199	0.35
EUR	2,400,000	Societe Generale SA FRN 13/01/2025	2,400	0.69
EUR	1,600,000	Societe Generale SA FRN 22/05/2024	1,607	0.46
EUR	855,000	Sodexo SA 0.500% 17/01/2024	838	0.24
EUR	500,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	499	0.14
EUR	849,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	838	0.24
EUR	1,000,000	Veolia Environnement SA 0.314% 04/10/2023	989	0.28
EUR	1,200,000	Veolia Environnement SA 0.892% 14/01/2024	1,179	0.34
EUR	100,000	Veolia Environnement SA 2.750% 09/10/2023	99	0.03
EUR	800,000	Vivendi SE 1.125% 24/11/2023	790	0.23
EUR	900,000	Worldline SA 0.500% 30/06/2023	898	0.26
<b>Total France</b>			<b>74,780</b>	<b>21.54</b>
<b>Germany (31 May 2022: 6.60%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Aareal Bank AG 0.375% 10/04/2024	668	0.19
EUR	1,300,000	BASF SE 0.101% 05/06/2023	1,300	0.38
EUR	699,000	BASF SE 2.500% 22/01/2024	694	0.20
EUR	800,000	Berlin Hyp AG 0.375% 28/08/2023	794	0.23
EUR	200,000	Berlin Hyp AG 0.500% 26/09/2023	198	0.06
EUR	1,350,000	Commerzbank AG 0.500% 28/08/2023 <sup>a</sup>	1,340	0.39
EUR	1,732,000	Commerzbank AG 0.500% 13/09/2023	1,716	0.49
EUR	150,000	Commerzbank AG 1.125% 24/05/2024	146	0.04
EUR	700,000	Commerzbank AG 1.250% 23/10/2023	693	0.20
EUR	900,000	Commerzbank AG FRN 24/11/2023	903	0.26
EUR	278,000	Continental AG 0.000% 12/09/2023	275	0.08
EUR	500,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	498	0.14
EUR	1,000,000	Deutsche Bahn Finance GmbH 3.000% 08/03/2024	996	0.29
EUR	900,000	Deutsche Bahn Finance GmbH FRN 13/10/2023	901	0.26
EUR	300,000	Deutsche Bahn Finance GmbH FRN 06/12/2024	301	0.09
EUR	1,415,000	Deutsche Bank AG 1.125% 30/08/2023	1,404	0.40
EUR	700,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	700	0.20
EUR	272,000	Deutsche Post AG 2.750% 09/10/2023	271	0.08
EUR	1,100,000	Eurogrid GmbH 1.625% 03/11/2023	1,089	0.31
EUR	930,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	913	0.26



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 100.17%) (cont)</b>				
<b>Germany (31 May 2022: 6.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	639,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	639	0.18
EUR	100,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	97	0.03
EUR	1,100,000	Infineon Technologies AG 0.750% 24/06/2023	1,098	0.32
EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	290	0.08
EUR	400,000	LEG Immobilien SE 1.250% 23/01/2024	391	0.11
EUR	1,193,000	Mercedes-Benz Group AG 1.400% 12/01/2024	1,177	0.34
EUR	600,000	Merck Financial Services GmbH 0.005% 15/12/2023	589	0.17
EUR	760,000	Vier Gas Transport GmbH 3.125% 10/07/2023	759	0.22
EUR	1,300,000	Vonovia SE 0.000% 01/09/2023	1,285	0.37
EUR	100,000	Vonovia SE 0.000% 16/09/2024	94	0.03
<b>Total Germany</b>			<b>22,219</b>	<b>6.40</b>
<b>Guernsey (31 May 2022: 0.12%)</b>				
<b>Ireland (31 May 2022: 0.71%)</b>				
<b>Corporate Bonds</b>				
EUR	1,182,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	1,171	0.34
EUR	950,000	AIB Group Plc 1.250% 28/05/2024	924	0.27
EUR	1,050,000	Bank of Ireland Group Plc 1.375% 29/08/2023	1,044	0.30
EUR	1,138,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,119	0.32
EUR	300,000	Grenke Finance Plc 1.500% 05/10/2023	295	0.09
EUR	436,000	Grenke Finance Plc 1.625% 05/04/2024	422	0.12
EUR	1,200,000	Johnson Controls International Plc 1.000% 15/09/2023	1,191	0.34
EUR	525,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	513	0.15
EUR	1,167,000	Ryanair DAC 1.125% 15/08/2023	1,160	0.33
<b>Total Ireland</b>			<b>7,839</b>	<b>2.26</b>
<b>Italy (31 May 2022: 5.01%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	ASTM SpA 3.375% 13/02/2024	895	0.26
EUR	730,000	CA Auto Bank SpA 0.000% 16/04/2024	705	0.20
EUR	1,360,000	CA Auto Bank SpA 0.125% 16/11/2023	1,337	0.39
EUR	1,338,000	CA Auto Bank SpA 0.500% 18/09/2023	1,325	0.38
EUR	300,000	CA Auto Bank SpA 4.250% 24/03/2024	300	0.09
EUR	894,000	CA Auto Bank SpA FRN 24/03/2024	897	0.26
EUR	1,721,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	1,694	0.49
EUR	1,300,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	1,295	0.37
EUR	1,600,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	1,599	0.46
EUR	2,275,000	Intesa Sanpaolo SpA FRN 17/03/2025	2,274	0.66
EUR	100,000	Intesa Sanpaolo SpA FRN 30/05/2024	100	0.03
EUR	750,000	Italgas SpA 1.125% 14/03/2024	733	0.21
EUR	600,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	597	0.17
EUR	913,000	Snam SpA 0.000% 12/05/2024	881	0.25
EUR	297,000	Snam SpA 1.000% 18/09/2023	294	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2022: 5.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Snam SpA 3.250% 22/01/2024	597	0.17
EUR	1,298,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	1,293	0.37
<b>Total Italy</b>			<b>16,816</b>	<b>4.85</b>
<b>Japan (31 May 2022: 1.25%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	594	0.17
EUR	327,000	Mizuho Financial Group Inc 1.020% 11/10/2023	324	0.09
EUR	510,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	509	0.15
EUR	162,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	156	0.05
EUR	1,150,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	1,145	0.33
<b>Total Japan</b>			<b>2,728</b>	<b>0.79</b>
<b>Luxembourg (31 May 2022: 1.60%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	1,300	0.37
EUR	987,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	955	0.28
EUR	807,000	Highland Holdings Sarl 0.000% 12/11/2023	793	0.23
EUR	500,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	497	0.14
EUR	275,000	John Deere Cash Management Sarl 0.500% 15/09/2023	273	0.08
EUR	1,250,000	John Deere Cash Management Sarl 1.375% 02/04/2024	1,226	0.35
EUR	690,000	Nestle Finance International Ltd 0.375% 18/01/2024	676	0.19
EUR	1,474,000	Novartis Finance SA 0.125% 20/09/2023	1,459	0.42
EUR	895,000	Novartis Finance SA 0.500% 14/08/2023	889	0.26
<b>Total Luxembourg</b>			<b>8,068</b>	<b>2.32</b>
<b>Netherlands (31 May 2022: 17.09%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	ABB Finance BV 0.625% 31/03/2024	1,169	0.34
EUR	500,000	ABB Finance BV 0.750% 16/05/2024	487	0.14
EUR	650,000	ABB Finance BV FRN 31/03/2024	652	0.19
EUR	1,597,000	ABN AMRO Bank NV 0.500% 17/07/2023	1,591	0.46
EUR	2,000,000	ABN AMRO Bank NV 0.875% 15/01/2024	1,964	0.57
EUR	1,004,000	ABN AMRO Bank NV 2.500% 29/11/2023	998	0.29
EUR	1,600,000	ABN AMRO Bank NV FRN 10/01/2025	1,601	0.46
EUR	700,000	Aegion NV 1.000% 08/12/2023	690	0.20
EUR	1,000,000	Allianz Finance II BV 0.250% 06/06/2023	1,000	0.29
EUR	400,000	Allianz Finance II BV FRN 22/11/2024	404	0.12
EUR	875,000	ASML Holding NV 3.375% 19/09/2023	873	0.25
EUR	1,737,000	BMW Finance NV 0.375% 10/07/2023	1,731	0.50
EUR	1,763,000	BMW Finance NV 0.625% 06/10/2023	1,745	0.50
EUR	300,000	BMW Finance NV 0.750% 15/04/2024	293	0.08
EUR	845,000	BMW Finance NV 2.625% 17/01/2024	840	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 100.17%) (cont)</b>				
<b>Netherlands (31 May 2022: 17.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	BMW Finance NV FRN 02/10/2023	1,202	0.35
EUR	950,000	Bunge Finance Europe BV 1.850% 16/06/2023 <sup>^</sup>	949	0.27
EUR	1,000,000	Coloplast Finance BV FRN 19/05/2024	1,004	0.29
EUR	1,534,000	Conti-Gummi Finance BV 2.125% 27/11/2023	1,520	0.44
EUR	2,300,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	2,245	0.65
EUR	1,400,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	1,390	0.40
EUR	400,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	400	0.12
EUR	928,000	CRH Funding BV 1.875% 09/01/2024	916	0.26
EUR	700,000	Daimler Truck International Finance BV FRN 06/10/2023	700	0.20
EUR	600,000	de Volksbank NV 0.750% 25/06/2023	599	0.17
EUR	850,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	836	0.24
EUR	1,400,000	ING Groep NV 1.000% 20/09/2023	1,388	0.40
EUR	1,200,000	ING Groep NV FRN 20/09/2023	1,202	0.35
EUR	637,000	Koninklijke DSM NV 2.375% 03/04/2024	631	0.18
EUR	1,178,000	LeasePlan Corp NV 0.125% 13/09/2023	1,165	0.34
EUR	675,000	LeasePlan Corp NV 1.375% 07/03/2024	660	0.19
EUR	351,000	Linde Finance BV 1.875% 22/05/2024	346	0.10
EUR	1,329,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	1,296	0.37
EUR	1,956,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	1,926	0.55
EUR	462,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	451	0.13
EUR	1,800,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	1,791	0.52
EUR	1,600,000	Mercedes-Benz International Finance BV FRN 03/07/2024	1,603	0.46
EUR	600,000	NIBC Bank NV 2.000% 09/04/2024	585	0.17
EUR	1,400,000	RELX Finance BV 0.000% 18/03/2024	1,358	0.39
EUR	300,000	RELX Finance BV 1.000% 22/03/2024	292	0.08
EUR	183,000	Ren Finance BV 1.750% 01/06/2023	183	0.05
EUR	881,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	862	0.25
EUR	1,244,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,233	0.36
EUR	825,000	Signify NV 2.000% 11/05/2024	807	0.23
EUR	1,000,000	Sika Capital BV FRN 01/11/2024	999	0.29
EUR	177,000	Sudzucker International Finance BV 1.250% 29/11/2023	174	0.05
EUR	875,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	860	0.25
EUR	1,800,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023 <sup>^</sup>	1,799	0.52
EUR	575,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	569	0.16
EUR	500,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	503	0.14
EUR	800,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	803	0.23
EUR	925,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	920	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2022: 17.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	486	0.14
EUR	450,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	450	0.13
EUR	200,000	Vonovia Finance BV 0.750% 15/01/2024	195	0.06
EUR	500,000	Vonovia Finance BV 0.875% 03/07/2023	498	0.14
EUR	300,000	Vonovia Finance BV 1.625% 07/04/2024	292	0.08
EUR	700,000	Vonovia Finance BV 2.250% 15/12/2023	691	0.20
EUR	248,000	Wolters Kluwer NV 2.500% 13/05/2024	245	0.07
<b>Total Netherlands</b>			<b>55,062</b>	<b>15.86</b>
<b>New Zealand (31 May 2022: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	ASB Finance Ltd 0.750% 13/03/2024	584	0.17
<b>Total New Zealand</b>			<b>584</b>	<b>0.17</b>
<b>Norway (31 May 2022: 1.69%)</b>				
<b>Corporate Bonds</b>				
EUR	2,433,000	DNB Bank ASA 0.050% 14/11/2023	2,392	0.69
EUR	438,000	DNB Bank ASA 0.250% 09/04/2024	424	0.12
EUR	1,165,000	DNB Bank ASA 0.600% 25/09/2023	1,154	0.33
EUR	650,000	SpareBank 1 SMN 0.750% 03/07/2023	649	0.19
EUR	1,200,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	1,167	0.34
EUR	750,000	Statkraft AS 1.500% 21/09/2023	744	0.21
EUR	500,000	Telenor ASA 0.000% 25/09/2023	494	0.14
<b>Total Norway</b>			<b>7,024</b>	<b>2.02</b>
<b>People's Republic of China (31 May 2022: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	China Construction Bank Corp 0.000% 22/04/2024	145	0.04
<b>Total People's Republic of China</b>			<b>145</b>	<b>0.04</b>
<b>Poland (31 May 2022: 0.17%)</b>				
<b>Portugal (31 May 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Floene Energias SA 1.375% 19/09/2023	396	0.11
<b>Total Portugal</b>			<b>396</b>	<b>0.11</b>
<b>Republic of South Korea (31 May 2022: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	925,000	POSCO 0.500% 17/01/2024	904	0.26
<b>Total Republic of South Korea</b>			<b>904</b>	<b>0.26</b>
<b>Romania (31 May 2022: 0.04%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 100.17%) (cont)</b>				
<b>Spain (31 May 2022: 6.40%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Abertis Infraestructuras SA 3.750% 20/06/2023	900	0.26
EUR	600,000	Amadeus IT Group SA 0.875% 18/09/2023	594	0.17
EUR	400,000	Amadeus IT Group SA 2.500% 20/05/2024	394	0.11
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,469	0.42
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	1,302	0.38
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025	505	0.15
EUR	900,000	Banco de Sabadell SA 1.625% 07/03/2024	883	0.25
EUR	2,300,000	Banco Santander SA FRN 16/01/2025	2,303	0.66
EUR	1,200,000	Banco Santander SA FRN 11/02/2025	1,196	0.35
EUR	100,000	Banco Santander SA FRN 29/01/2026	99	0.03
EUR	700,000	Banco Santander SA FRN 21/11/2024	701	0.20
EUR	2,500,000	Banco Santander SA FRN 05/05/2024	2,514	0.72
EUR	600,000	Bankinter SA 0.875% 05/03/2024	586	0.17
EUR	500,000	CaixaBank SA 0.875% 25/03/2024	487	0.14
EUR	1,000,000	CaixaBank SA 1.125% 17/05/2024	974	0.28
EUR	1,400,000	CaixaBank SA 1.750% 24/10/2023	1,388	0.40
EUR	1,400,000	CaixaBank SA 2.375% 01/02/2024	1,385	0.40
EUR	825,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	811	0.23
EUR	300,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	300	0.09
EUR	1,400,000	Santander Consumer Finance SA 1.000% 27/02/2024	1,370	0.40
EUR	900,000	Santander Consumer Finance SA 1.125% 09/10/2023	892	0.26
EUR	1,600,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,573	0.45
		<b>Total Spain</b>	<b>22,626</b>	<b>6.52</b>
<b>Sweden (31 May 2022: 4.41%)</b>				
<b>Corporate Bonds</b>				
EUR	628,000	Castellum AB 2.125% 20/11/2023	615	0.18
EUR	1,100,000	Essity AB 1.125% 27/03/2024	1,076	0.31
EUR	490,000	Essity AB 2.500% 09/06/2023	490	0.14
EUR	500,000	Molnlycke Holding AB 1.750% 28/02/2024	491	0.14
EUR	500,000	SBAB Bank AB 0.750% 14/06/2023	500	0.14
EUR	628,000	Securitas AB 1.125% 20/02/2024	614	0.18
EUR	393,000	Svenska Handelsbanken AB 0.375% 03/07/2023	392	0.11
EUR	450,000	Swedbank AB 0.400% 29/08/2023	447	0.13
EUR	900,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	882	0.26
EUR	655,000	Telia Co AB 3.625% 14/02/2024	653	0.19
EUR	225,000	Volvo Treasury AB 0.000% 09/05/2024	217	0.06
EUR	700,000	Volvo Treasury AB FRN 13/09/2023	701	0.20
EUR	600,000	Volvo Treasury AB FRN 11/01/2024	601	0.17
EUR	1,300,000	Volvo Treasury AB FRN 31/05/2024	1,304	0.38
		<b>Total Sweden</b>	<b>8,983</b>	<b>2.59</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2022: 3.19%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Credit Suisse AG 2.125% 31/05/2024	242	0.07
EUR	300,000	Credit Suisse AG FRN 01/09/2023	297	0.09
EUR	100,000	Credit Suisse AG FRN 31/05/2024	98	0.03
EUR	300,000	Credit Suisse Group AG 1.250% 17/07/2025	283	0.08
EUR	2,050,000	Credit Suisse Group AG FRN 16/01/2026	1,957	0.56
EUR	1,941,000	UBS Group AG 1.500% 30/11/2024	1,851	0.53
EUR	800,000	UBS Group AG 2.125% 04/03/2024	787	0.23
		<b>Total Switzerland</b>	<b>5,515</b>	<b>1.59</b>
<b>United Kingdom (31 May 2022: 5.88%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	AstraZeneca Plc 0.750% 12/05/2024	341	0.10
EUR	275,000	Aviva Plc 0.625% 27/10/2023	271	0.08
EUR	1,100,000	Barclays Plc 1.500% 03/09/2023	1,094	0.32
EUR	1,250,000	Barclays Plc 1.875% 08/12/2023	1,237	0.36
EUR	605,000	British Telecommunications Plc 0.875% 26/09/2023	600	0.17
EUR	600,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	584	0.17
EUR	400,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	398	0.11
EUR	500,000	easyJet Plc 1.125% 18/10/2023 <sup>^</sup>	493	0.14
EUR	660,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	653	0.19
EUR	1,200,000	HSBC Bank Plc FRN 08/03/2025	1,202	0.35
EUR	400,000	Infoma Plc 1.500% 05/07/2023	399	0.11
EUR	800,000	Lloyds Banking Group Plc 1.000% 09/11/2023	790	0.23
EUR	1,250,000	Lloyds Banking Group Plc FRN 21/06/2024	1,255	0.36
EUR	745,000	Mondi Finance Plc 1.500% 15/04/2024	729	0.21
EUR	840,000	Motability Operations Group Plc 1.625% 09/06/2023	840	0.24
EUR	300,000	Nationwide Building Society FRN 3.993% 07/06/2025	300	0.09
EUR	1,550,000	NatWest Markets Plc 1.000% 28/05/2024	1,506	0.43
EUR	577,000	NatWest Markets Plc 1.125% 14/06/2023	577	0.17
EUR	975,000	NatWest Markets Plc FRN 13/01/2026	979	0.28
EUR	650,000	NatWest Markets Plc FRN 27/08/2025	652	0.19
EUR	800,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	794	0.23
EUR	987,000	Sky Ltd 1.875% 24/11/2023	978	0.28
EUR	950,000	SSE Plc 1.750% 08/09/2023	945	0.27
EUR	600,000	Standard Chartered Bank FRN 03/03/2025	601	0.17
EUR	381,000	Vodafone Group Plc 0.500% 30/01/2024	373	0.11
EUR	710,000	Vodafone Group Plc 1.750% 25/08/2023	707	0.20
EUR	1,050,000	WPP Finance 2013 3.000% 20/11/2023	1,045	0.30
		<b>Total United Kingdom</b>	<b>20,343</b>	<b>5.86</b>
<b>United States (31 May 2022: 15.15%)</b>				
<b>Corporate Bonds</b>				
EUR	1,744,000	AbbVie Inc 1.375% 17/05/2024	1,703	0.49
EUR	522,000	AbbVie Inc 1.500% 15/11/2023	516	0.15
EUR	661,000	American Honda Finance Corp 0.750% 17/01/2024	649	0.19
EUR	1,112,000	Apple Inc 1.375% 17/01/2024 <sup>^</sup>	1,099	0.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 100.17%) (cont)</b>				
<b>United States (31 May 2022: 15.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	733,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	732	0.21
EUR	600,000	AT&T Inc 1.050% 05/09/2023	597	0.17
EUR	1,494,000	AT&T Inc 1.300% 05/09/2023	1,484	0.43
EUR	800,000	AT&T Inc 1.950% 15/09/2023	795	0.23
EUR	2,025,000	AT&T Inc 2.400% 15/03/2024	2,000	0.58
EUR	2,200,000	AT&T Inc FRN 06/03/2025 <sup>6</sup>	2,202	0.63
EUR	2,000,000	Bank of America Corp 0.750% 26/07/2023	1,991	0.57
EUR	906,000	Baxter International Inc 0.400% 15/05/2024	875	0.25
EUR	314,000	Becton Dickinson & Co 0.000% 13/08/2023	312	0.09
EUR	800,000	Celanese US Holdings LLC 1.125% 26/09/2023	793	0.23
EUR	2,375,000	Citigroup Inc 0.750% 26/10/2023	2,346	0.68
EUR	1,168,000	Citigroup Inc 2.375% 22/05/2024	1,151	0.33
EUR	700,000	Coca-Cola Co 0.500% 08/03/2024	683	0.20
EUR	1,276,000	Danaher Corp 1.700% 30/03/2024	1,255	0.36
EUR	1,100,000	Digital Euro Finco LLC 2.625% 15/04/2024	1,075	0.31
EUR	953,000	Ecolab Inc 1.000% 15/01/2024	937	0.27
EUR	162,000	Emerson Electric Co 0.375% 22/05/2024	157	0.05
EUR	750,000	Fiserv Inc 0.375% 01/07/2023	748	0.22
EUR	800,000	General Motors Financial Co Inc 0.955% 07/09/2023	794	0.23
EUR	475,000	General Motors Financial Co Inc 2.200% 01/04/2024	468	0.13
EUR	1,100,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,046	0.30
EUR	2,750,000	Goldman Sachs Group Inc 1.375% 15/05/2024	2,683	0.77
EUR	1,721,000	Goldman Sachs Group Inc 2.000% 27/07/2023	1,716	0.49
EUR	1,178,000	Goldman Sachs Group Inc FRN 19/03/2026	1,178	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 May 2022: 15.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	875,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	858	0.25
EUR	850,000	Johnson & Johnson 0.650% 20/05/2024	827	0.24
EUR	2,675,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,621	0.75
EUR	750,000	Kellogg Co 1.000% 17/05/2024	731	0.21
EUR	1,150,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,125	0.32
EUR	1,100,000	Kraft Heinz Foods Co 2.000% 30/06/2023	1,098	0.32
EUR	100,000	Kraft Heinz Foods Co FRN 09/05/2025	100	0.03
EUR	800,000	Linde Inc 1.200% 12/02/2024	787	0.23
EUR	900,000	McDonald's Corp 0.625% 29/01/2024	883	0.25
EUR	1,100,000	McDonald's Corp 1.000% 15/11/2023	1,087	0.31
EUR	500,000	McDonald's Corp 2.000% 01/06/2023	500	0.14
EUR	1,300,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	1,262	0.36
EUR	1,968,000	Morgan Stanley 1.750% 11/03/2024	1,935	0.56
EUR	850,000	National Grid North America Inc 0.750% 08/08/2023	845	0.24
EUR	950,000	PepsiCo Inc 0.250% 06/05/2024	921	0.27
EUR	1,534,000	Procter & Gamble Co 1.125% 02/11/2023	1,517	0.44
EUR	400,000	Prologis Euro Finance LLC FRN 08/02/2024	400	0.12
EUR	620,000	Stryker Corp 1.125% 30/11/2023	612	0.18
EUR	600,000	Sysco Corp 1.250% 23/06/2023	599	0.17
EUR	1,100,000	United Parcel Service Inc 0.375% 15/11/2023	1,083	0.31
EUR	700,000	Verizon Communications Inc 1.625% 01/03/2024	689	0.20
EUR	1,200,000	VF Corp 0.625% 20/09/2023	1,187	0.34
<b>Total United States</b>			<b>53,652</b>	<b>15.46</b>
<b>Total bonds</b>			<b>346,526</b>	<b>99.83</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 May 2022: 0.00%)</b>							
EUR	307,829	MXN	6,178,934	307,829	02/06/2023	(18)	(0.01)
MXN	12,310,196	EUR	628,267	628,267	02/06/2023	22	0.01
<b>Total unrealised gains on forward currency contracts</b>						<b>22</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(18)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>4</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>346,530</b>	<b>99.83</b>
<b>Cash equivalents (31 May 2022: 0.98%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.98%)</b>				
EUR	100,376	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	9,991	2.88
<b>Bank overdraft<sup>†</sup></b>			<b>(907)</b>	<b>(0.26)</b>
<b>Other net liabilities</b>			<b>(8,494)</b>	<b>(2.45)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>347,120</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	336,592	93.13
Transferable securities traded on another regulated market	3,461	0.96
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6,473	1.79
Over-the-counter financial derivative instruments	22	0.01
UCITS collective investment schemes - Money Market Funds	9,991	2.76
Other assets	4,878	1.35
<b>Total current assets</b>	<b>361,417</b>	<b>100.00</b>

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.34%)</b>				
<b>Bonds (31 May 2022: 99.34%)</b>				
<b>Australia (31 May 2022: 2.73%)</b>				
<b>Corporate Bonds</b>				
EUR	1,480,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	1,465	0.05
EUR	5,619,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	5,601	0.19
EUR	1,100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 <sup>^</sup>	1,090	0.04
EUR	3,026,000	National Australia Bank Ltd 0.250% 20/05/2024 <sup>^</sup>	2,925	0.10
EUR	7,694,000	National Australia Bank Ltd 0.625% 30/08/2023	7,635	0.26
EUR	1,497,000	National Australia Bank Ltd 0.625% 10/11/2023 <sup>^</sup>	1,477	0.05
EUR	2,064,000	Scentre Group Trust 2 3.250% 11/09/2023	2,054	0.07
EUR	7,783,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	7,699	0.27
EUR	10,282,000	Telstra Corp Ltd 2.500% 15/09/2023	10,239	0.35
EUR	2,373,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	2,306	0.08
EUR	4,068,000	Westpac Banking Corp 0.750% 17/10/2023 <sup>^</sup>	4,020	0.14
		<b>Total Australia</b>	<b>46,511</b>	<b>1.60</b>
<b>Austria (31 May 2022: 0.45%)</b>				
<b>Corporate Bonds</b>				
EUR	5,200,000	Erste Group Bank AG 0.375% 16/04/2024 <sup>^</sup>	5,048	0.17
EUR	3,500,000	Kommunalkredit Austria AG 0.250% 14/05/2024	3,324	0.11
EUR	9,928,000	OMV AG 0.000% 16/06/2023 <sup>^</sup>	9,913	0.34
EUR	3,106,000	OMV AG 0.750% 04/12/2023	3,059	0.10
EUR	2,849,000	OMV AG 1.500% 09/04/2024 <sup>^</sup>	2,798	0.10
EUR	4,400,000	Raiffeisen Bank International AG 1.000% 04/12/2023	4,327	0.15
EUR	4,300,000	Raiffeisen Bank International AG 6.000% 16/10/2023 <sup>^</sup>	4,281	0.15
EUR	3,200,000	Raiffeisenlandesbank Niederösterreich-Wien AG 0.250% 16/04/2024 <sup>^</sup>	3,085	0.11
EUR	2,600,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	2,599	0.09
		<b>Total Austria</b>	<b>38,434</b>	<b>1.32</b>
<b>Belgium (31 May 2022: 1.05%)</b>				
<b>Corporate Bonds</b>				
EUR	10,484,000	Anheuser-Busch InBev SA FRN 15/04/2024 <sup>^</sup>	10,487	0.36
EUR	2,800,000	Argenta Spaarbank NV 1.000% 06/02/2024	2,741	0.10
EUR	3,952,000	Barry Callebaut Services NV 2.375% 24/05/2024 <sup>^</sup>	3,892	0.13
EUR	4,700,000	Belfius Bank SA 0.625% 30/08/2023	4,665	0.16
EUR	900,000	Brussels Airport Co SA 1.000% 03/05/2024	877	0.03
EUR	4,200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	4,103	0.14
EUR	3,320,000	Euroclear Bank SA 0.500% 10/07/2023	3,309	0.11
EUR	3,400,000	FLUVIUS System Operator CVBA 2.875% 09/10/2023	3,392	0.12
EUR	4,200,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024 <sup>^</sup>	4,098	0.14
EUR	7,500,000	KBC Group NV 0.750% 18/10/2023	7,412	0.26
EUR	4,200,000	KBC Group NV 0.875% 27/06/2023 <sup>^</sup>	4,192	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 May 2022: 1.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,500,000	KBC Group NV 1.125% 25/01/2024	10,314	0.35
		<b>Total Belgium</b>	<b>59,482</b>	<b>2.04</b>
<b>Bermuda (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	6,132,000	Bacardi Ltd 2.750% 03/07/2023	6,124	0.21
		<b>Total Bermuda</b>	<b>6,124</b>	<b>0.21</b>
<b>British Virgin Islands (31 May 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	3,400,000	Global Switch Holdings Ltd 1.500% 31/01/2024	3,337	0.12
		<b>Total British Virgin Islands</b>	<b>3,337</b>	<b>0.12</b>
<b>Canada (31 May 2022: 1.30%)</b>				
<b>Corporate Bonds</b>				
EUR	5,475,000	Bank of Montreal FRN 06/06/2025	5,477	0.19
EUR	8,139,000	Bank of Nova Scotia 0.500% 30/04/2024	7,892	0.27
EUR	9,325,000	Bank of Nova Scotia FRN 02/05/2025	9,324	0.32
EUR	9,020,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024 <sup>^</sup>	8,727	0.30
EUR	1,900,000	Canadian Imperial Bank of Commerce FRN 21/06/2023 <sup>^</sup>	1,900	0.07
EUR	4,500,000	Canadian Imperial Bank of Commerce FRN 24/01/2025	4,511	0.15
EUR	4,000,000	Magna International Inc 1.900% 24/11/2023	3,957	0.14
EUR	450,000	Royal Bank of Canada 0.250% 02/05/2024	436	0.02
EUR	14,600,000	Royal Bank of Canada FRN 17/01/2025 <sup>^</sup>	14,621	0.50
EUR	9,663,000	Royal Bank of Canada FRN 31/01/2024	9,691	0.33
EUR	10,770,000	Toronto-Dominion Bank 0.375% 25/04/2024	10,436	0.36
EUR	15,648,000	Toronto-Dominion Bank 0.625% 20/07/2023	15,587	0.53
EUR	17,600,000	Toronto-Dominion Bank FRN 20/01/2025	17,636	0.60
		<b>Total Canada</b>	<b>110,195</b>	<b>3.78</b>
<b>Cayman Islands (31 May 2022: 0.95%)</b>				
<b>Czech Republic (31 May 2022: 0.05%)</b>				
<b>Denmark (31 May 2022: 1.51%)</b>				
<b>Corporate Bonds</b>				
EUR	4,291,000	Carlsberg Breweries AS 0.500% 06/09/2023	4,254	0.15
EUR	3,266,000	Carlsberg Breweries AS 2.500% 28/05/2024	3,222	0.11
EUR	8,971,000	Danske Bank AS 0.750% 02/06/2023	8,971	0.31
EUR	4,500,000	Danske Bank AS 1.625% 15/03/2024 <sup>^</sup>	4,415	0.15
EUR	5,790,000	Nykredit Realkredit AS 0.875% 17/01/2024 <sup>^</sup>	5,674	0.19
EUR	3,550,000	Nykredit Realkredit AS FRN 25/03/2024 <sup>^</sup>	3,562	0.12
EUR	6,425,000	Sydbank AS 1.375% 18/09/2023 <sup>^</sup>	6,372	0.22
		<b>Total Denmark</b>	<b>36,470</b>	<b>1.25</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 99.34%) (cont)</b>				
<b>Finland (31 May 2022: 2.51%)</b>				
<b>Corporate Bonds</b>				
EUR	4,015,000	CRH Finland Services Oyj 0.875% 05/11/2023	3,967	0.14
EUR	1,028,000	Elisa Oyj 0.875% 17/03/2024	1,004	0.03
EUR	3,178,000	Fingrid Oyj 3.500% 03/04/2024 <sup>^</sup>	3,169	0.11
EUR	200,000	Kojamo Oyj 1.500% 19/06/2024	190	0.01
EUR	3,900,000	Nokia Oyj 2.000% 15/03/2024	3,845	0.13
EUR	9,288,000	Nordea Bank Abp 0.875% 26/06/2023 <sup>^</sup>	9,270	0.32
EUR	2,506,000	OP Corporate Bank Plc 0.375% 29/08/2023	2,487	0.08
EUR	3,027,000	OP Corporate Bank Plc 0.375% 26/02/2024	2,950	0.10
EUR	5,100,000	OP Corporate Bank Plc FRN 18/01/2024	5,123	0.18
EUR	660,000	Sampo Oyj 1.000% 18/09/2023 <sup>^</sup>	655	0.02
EUR	1,405,000	SATO Oyj 1.375% 31/05/2024	1,318	0.04
EUR	1,727,000	Stora Enso Oyj 2.125% 16/06/2023	1,725	0.06
EUR	1,700,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	1,665	0.06
<b>Total Finland</b>			<b>37,368</b>	<b>1.28</b>
<b>France (31 May 2022: 17.82%)</b>				
<b>Corporate Bonds</b>				
EUR	6,200,000	Aeroports de Paris 1.500% 24/07/2023	6,180	0.21
EUR	2,800,000	Air Liquide SA 2.375% 06/09/2023	2,786	0.10
EUR	1,500,000	ALD SA 0.000% 23/02/2024	1,466	0.05
EUR	8,800,000	ALD SA 0.375% 18/07/2023	8,765	0.30
EUR	3,800,000	ALD SA 0.375% 19/10/2023 <sup>^</sup>	3,749	0.13
EUR	4,400,000	ALD SA FRN 21/02/2025	4,402	0.15
EUR	4,400,000	APRR SA 1.500% 15/01/2024	4,339	0.15
EUR	700,000	Arval Service Lease SA 4.625% 02/12/2024	703	0.02
EUR	5,300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	5,270	0.18
EUR	16,700,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024 <sup>^</sup>	16,289	0.56
EUR	13,800,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	13,784	0.47
EUR	12,400,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024 <sup>^</sup>	12,269	0.42
EUR	12,500,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	12,449	0.43
EUR	3,250,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	3,207	0.11
EUR	1,100,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025 <sup>^</sup>	1,101	0.04
EUR	3,000,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	2,999	0.10
EUR	2,374,000	BNP Paribas SA 1.000% 17/04/2024	2,315	0.08
EUR	10,160,000	BNP Paribas SA 1.125% 10/10/2023	10,065	0.35
EUR	8,950,000	BNP Paribas SA 1.125% 22/11/2023 <sup>^</sup>	8,842	0.30
EUR	2,550,000	BNP Paribas SA 2.375% 20/05/2024 <sup>^</sup>	2,518	0.09
EUR	15,296,000	BNP Paribas SA 2.875% 26/09/2023	15,248	0.52
EUR	7,450,000	BNP Paribas SA FRN 07/06/2024 <sup>^</sup>	7,493	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 17.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,200,000	BPCE SA 0.375% 05/10/2023 <sup>^</sup>	6,130	0.21
EUR	10,000,000	BPCE SA 0.625% 26/09/2023 <sup>^</sup>	9,904	0.34
EUR	13,300,000	BPCE SA 0.875% 31/01/2024 <sup>^</sup>	13,034	0.45
EUR	7,700,000	BPCE SA 2.875% 16/01/2024	7,655	0.26
EUR	10,900,000	BPCE SA 4.625% 18/07/2023	10,903	0.37
EUR	11,500,000	Cappemini SE 2.500% 01/07/2023	11,487	0.39
EUR	900,000	Carmila SA 2.375% 18/09/2023	893	0.03
EUR	5,000,000	Carrefour Banque SA FRN 12/09/2023	5,000	0.17
EUR	6,176,000	Carrefour SA 0.750% 26/04/2024	6,012	0.21
EUR	2,800,000	Carrefour SA 0.875% 12/06/2023 <sup>^</sup>	2,797	0.10
EUR	8,600,000	Cie de Saint-Gobain 0.625% 15/03/2024	8,400	0.29
EUR	6,700,000	Cie de Saint-Gobain 0.875% 21/09/2023	6,638	0.23
EUR	5,000,000	Cie de Saint-Gobain FRN 18/07/2024 <sup>^</sup>	4,999	0.17
EUR	5,200,000	Credit Agricole SA 0.750% 05/12/2023	5,119	0.18
EUR	10,000,000	Credit Agricole SA 2.375% 20/05/2024 <sup>^</sup>	9,853	0.34
EUR	10,900,000	Credit Agricole SA 3.125% 17/07/2023	10,891	0.37
EUR	15,700,000	Credit Agricole SA FRN 07/03/2025 <sup>^</sup>	15,700	0.54
EUR	3,300,000	Credit Mutuel Arkea SA 0.875% 05/10/2023 <sup>^</sup>	3,267	0.11
EUR	1,400,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,362	0.05
EUR	2,800,000	Danone SA 1.250% 30/05/2024	2,737	0.09
EUR	4,400,000	Danone SA 2.600% 28/06/2023	4,396	0.15
EUR	5,800,000	ELO SACA 2.625% 30/01/2024 <sup>^</sup>	5,739	0.20
EUR	9,550,000	Engie Alliance GIE 5.750% 24/06/2023	9,560	0.33
EUR	2,900,000	Engie SA 0.875% 27/03/2024	2,834	0.10
EUR	3,600,000	EssilorLuxottica SA 0.250% 05/01/2024 <sup>^</sup>	3,531	0.12
EUR	600,000	EssilorLuxottica SA 2.375% 09/04/2024 <sup>^</sup>	594	0.02
EUR	4,688,000	EssilorLuxottica SA 2.625% 10/02/2024	4,662	0.16
EUR	4,600,000	HSBC Continental Europe SA 0.250% 17/05/2024 <sup>^</sup>	4,438	0.15
EUR	5,800,000	JCDecaux SA 1.000% 01/06/2023 <sup>^</sup>	5,800	0.20
EUR	4,000,000	Kering SA 2.750% 08/04/2024 <sup>^</sup>	3,987	0.14
EUR	7,231,000	La Poste SA 4.375% 26/06/2023 <sup>^</sup>	7,233	0.25
EUR	4,200,000	Legrand SA 0.500% 09/10/2023	4,151	0.14
EUR	7,600,000	L'Oreal SA 0.375% 29/03/2024	7,401	0.25
EUR	8,600,000	L'Oreal SA FRN 29/03/2024	8,644	0.30
EUR	11,800,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	11,515	0.40
EUR	8,731,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	8,513	0.29
EUR	9,500,000	Orange SA 0.750% 11/09/2023 <sup>^</sup>	9,423	0.32
EUR	5,100,000	Orange SA 3.125% 09/01/2024	5,079	0.17
EUR	4,700,000	Pernod Ricard SA 0.000% 24/10/2023	4,633	0.16
EUR	3,100,000	Publicis Groupe SA 0.500% 03/11/2023	3,056	0.10
EUR	6,621,000	RCI Banque SA 0.500% 15/09/2023	6,546	0.22
EUR	5,127,000	RCI Banque SA 1.375% 08/03/2024	5,025	0.17
EUR	6,100,000	RCI Banque SA FRN 12/03/2025 <sup>^</sup>	6,034	0.21
EUR	5,946,000	RCI Banque SA FRN 04/11/2024 <sup>^</sup>	5,911	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 99.34%) (cont)</b>				
<b>France (31 May 2022: 17.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,800,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	2,791	0.10
EUR	5,200,000	Sanofi 0.625% 05/04/2024	5,076	0.17
EUR	7,700,000	Sanofi 2.500% 14/11/2023	7,664	0.26
EUR	4,500,000	Schneider Electric SE 0.000% 12/06/2023	4,495	0.15
EUR	8,100,000	Schneider Electric SE 1.500% 08/09/2023	8,057	0.28
EUR	14,700,000	Societe Generale SA 1.250% 15/02/2024	14,426	0.49
EUR	8,500,000	Societe Generale SA 4.000% 07/06/2023 <sup>^</sup>	8,491	0.29
EUR	18,200,000	Societe Generale SA FRN 13/01/2025 <sup>^</sup>	18,203	0.62
EUR	8,200,000	Societe Generale SA FRN 22/05/2024 <sup>^</sup>	8,234	0.28
EUR	4,970,000	Sodexo SA 0.500% 17/01/2024	4,872	0.17
EUR	100,000	Teleperformance 1.500% 03/04/2024	97	0.00
EUR	5,900,000	Thales SA 0.750% 07/06/2023	5,897	0.20
EUR	800,000	Thales SA 0.875% 19/04/2024	780	0.03
EUR	500,000	Tikehau Capital SCA 3.000% 27/11/2023	497	0.02
EUR	12,100,000	TotalEnergies Capital International SA 0.250% 12/07/2023 <sup>^</sup>	12,050	0.41
EUR	8,662,000	TotalEnergies Capital SA 5.125% 26/03/2024	8,774	0.30
EUR	2,250,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	2,247	0.08
EUR	7,890,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	7,789	0.27
EUR	4,500,000	Veolia Environnement SA 0.314% 04/10/2023	4,449	0.15
EUR	5,800,000	Veolia Environnement SA 0.892% 14/01/2024	5,700	0.20
EUR	5,200,000	Veolia Environnement SA 2.750% 09/10/2023	5,170	0.18
EUR	7,100,000	Vivendi SE 1.125% 24/11/2023	7,012	0.24
EUR	5,200,000	Worldline SA 0.500% 30/06/2023	5,186	0.18
<b>Total France</b>			<b>575,672</b>	<b>19.74</b>
<b>Germany (31 May 2022: 7.16%)</b>				
<b>Corporate Bonds</b>				
EUR	2,800,000	Aareal Bank AG 0.375% 10/04/2024 <sup>^</sup>	2,674	0.09
EUR	11,000,000	BASF SE 0.101% 05/06/2023	10,996	0.38
EUR	2,856,000	BASF SE 2.500% 22/01/2024 <sup>^</sup>	2,835	0.10
EUR	5,000,000	Berlin Hyp AG 0.375% 28/08/2023	4,960	0.17
EUR	3,100,000	Berlin Hyp AG 0.500% 26/09/2023	3,068	0.11
EUR	13,356,000	Commerzbank AG 0.500% 28/08/2023	13,253	0.45
EUR	11,838,000	Commerzbank AG 0.500% 13/09/2023	11,730	0.40
EUR	200,000	Commerzbank AG 1.125% 24/05/2024	195	0.01
EUR	1,900,000	Commerzbank AG 1.250% 23/10/2023	1,881	0.06
EUR	6,900,000	Commerzbank AG FRN 24/11/2023 <sup>^</sup>	6,920	0.24
EUR	3,709,000	Continental AG 0.000% 12/09/2023 <sup>^</sup>	3,668	0.13
EUR	4,000,000	Deutsche Bahn Finance GmbH 0.000% 14/02/2024	3,900	0.13
EUR	2,500,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	2,492	0.09
EUR	1,500,000	Deutsche Bahn Finance GmbH 3.000% 08/03/2024 <sup>^</sup>	1,494	0.05
EUR	6,450,000	Deutsche Bahn Finance GmbH FRN 13/10/2023	6,455	0.22
EUR	2,500,000	Deutsche Bahn Finance GmbH FRN 06/12/2024	2,505	0.09
EUR	10,001,000	Deutsche Bank AG 1.125% 30/08/2023 <sup>^</sup>	9,927	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2022: 7.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	2,700	0.09
EUR	5,160,000	Deutsche Post AG 2.750% 09/10/2023 <sup>^</sup>	5,146	0.18
EUR	8,180,000	E.ON SE 0.000% 18/12/2023	8,024	0.27
EUR	486,000	E.ON SE 0.875% 22/05/2024	473	0.02
EUR	8,300,000	Eurogrid GmbH 1.625% 03/11/2023	8,220	0.28
EUR	5,547,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	5,448	0.19
EUR	4,207,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	4,206	0.14
EUR	2,000,000	Hamburg Commercial Bank AG 6.250% 18/11/2024 <sup>^</sup>	1,984	0.07
EUR	1,117,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	1,082	0.04
EUR	7,100,000	Infineon Technologies AG 0.750% 24/06/2023	7,085	0.24
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024 <sup>^</sup>	483	0.02
EUR	3,600,000	LEG Immobilien SE 1.250% 23/01/2024 <sup>^</sup>	3,519	0.12
EUR	9,605,000	Mercedes-Benz Group AG 1.400% 12/01/2024 <sup>^</sup>	9,480	0.32
EUR	3,300,000	Merck Financial Services GmbH 0.005% 15/12/2023	3,238	0.11
EUR	8,786,000	Vier Gas Transport GmbH 3.125% 10/07/2023	8,778	0.30
EUR	6,843,000	Volkswagen Bank GmbH 0.750% 15/06/2023	6,836	0.23
EUR	8,500,000	Volkswagen Bank GmbH 1.875% 31/01/2024	8,375	0.29
EUR	9,980,000	Volkswagen Financial Services AG 1.375% 16/10/2023 <sup>^</sup>	9,889	0.34
EUR	11,550,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	11,500	0.39
EUR	5,155,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	5,037	0.17
EUR	7,519,000	Volkswagen Leasing GmbH 2.625% 15/01/2024 <sup>^</sup>	7,466	0.26
EUR	5,100,000	Vonovia SE 0.000% 01/09/2023	5,039	0.17
<b>Total Germany</b>			<b>212,961</b>	<b>7.30</b>
<b>Guernsey (31 May 2022: 0.09%)</b>				
<b>Hong Kong (31 May 2022: 0.42%)</b>				
<b>Hungary (31 May 2022: 0.19%)</b>				
<b>Iceland (31 May 2022: 0.05%)</b>				
<b>Ireland (31 May 2022: 1.11%)</b>				
<b>Corporate Bonds</b>				
EUR	10,526,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	10,429	0.36
EUR	3,486,000	AIB Group Plc 1.250% 28/05/2024	3,390	0.12
EUR	5,967,000	Bank of Ireland Group Plc 1.375% 29/08/2023	5,931	0.20
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	97	0.00
EUR	400,000	ESB Finance DAC 3.494% 12/01/2024	399	0.01
EUR	7,874,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	7,744	0.27
EUR	1,208,000	Grenke Finance Plc 1.500% 05/10/2023 <sup>^</sup>	1,190	0.04
EUR	1,025,000	Grenke Finance Plc 1.625% 05/04/2024 <sup>^</sup>	991	0.03
EUR	11,010,000	Johnson Controls International Plc 1.000% 15/09/2023	10,928	0.38



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 99.34%) (cont)</b>				
<b>Ireland (31 May 2022: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,159,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	5,040	0.17
EUR	3,450,000	Ryanair DAC 1.125% 15/08/2023 <sup>^</sup>	3,430	0.12
		<b>Total Ireland</b>	<b>49,569</b>	<b>1.70</b>
<b>Italy (31 May 2022: 3.65%)</b>				
<b>Corporate Bonds</b>				
EUR	5,221,000	ASTM SpA 3.375% 13/02/2024	5,191	0.18
EUR	7,750,000	CA Auto Bank SpA 0.000% 16/04/2024	7,482	0.26
EUR	4,637,000	CA Auto Bank SpA 0.125% 16/11/2023	4,558	0.16
EUR	7,831,000	CA Auto Bank SpA 0.500% 18/09/2023	7,754	0.27
EUR	3,600,000	CA Auto Bank SpA 4.250% 24/03/2024	3,607	0.12
EUR	4,906,000	CA Auto Bank SpA FRN 24/03/2024 <sup>^</sup>	4,923	0.17
EUR	6,425,000	Enel SpA 5.250% 20/05/2024	6,519	0.22
EUR	5,645,000	Eni SpA 1.750% 18/01/2024 <sup>^</sup>	5,576	0.19
EUR	9,426,000	Eni SpA 3.250% 10/07/2023 <sup>^</sup>	9,421	0.32
EUR	9,673,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	9,520	0.33
EUR	4,675,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	4,578	0.16
EUR	13,279,000	Intesa Sanpaolo SpA 2.125% 30/08/2023 <sup>^</sup>	13,224	0.45
EUR	11,974,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	11,970	0.41
EUR	10,475,000	Intesa Sanpaolo SpA FRN 17/03/2025	10,471	0.36
EUR	500,000	Intesa Sanpaolo SpA FRN 30/05/2024	500	0.02
EUR	2,500,000	Italgas SpA 1.125% 14/03/2024	2,443	0.08
EUR	2,800,000	Leonardo SpA 1.500% 07/06/2024	2,725	0.09
EUR	3,335,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	3,320	0.12
EUR	4,294,000	Snam SpA 0.000% 12/05/2024	4,142	0.14
EUR	3,590,000	Snam SpA 1.000% 18/09/2023 <sup>^</sup>	3,557	0.12
EUR	3,000,000	Snam SpA 3.250% 22/01/2024	2,985	0.10
EUR	8,098,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	8,068	0.28
		<b>Total Italy</b>	<b>132,534</b>	<b>4.55</b>
<b>Japan (31 May 2022: 1.06%)</b>				
<b>Corporate Bonds</b>				
EUR	5,525,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	5,343	0.18
EUR	3,869,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	3,830	0.13
EUR	4,222,000	Mizuho Financial Group Inc 1.020% 11/10/2023	4,178	0.14
EUR	4,680,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	4,673	0.16
EUR	3,038,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024 <sup>^</sup>	2,933	0.10
EUR	5,081,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	5,059	0.18
		<b>Total Japan</b>	<b>26,016</b>	<b>0.89</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 May 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	13,207,000	Glencore Finance Europe Ltd 1.875% 13/09/2023 04/06/2023	13,121	0.45
		<b>Total Jersey</b>	<b>13,121</b>	<b>0.45</b>
<b>Luxembourg (31 May 2022: 3.75%)</b>				
<b>Corporate Bonds</b>				
EUR	3,700,000	ArcelorMittal SA 2.250% 17/01/2024 <sup>^</sup>	3,663	0.12
EUR	7,557,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	7,555	0.26
EUR	6,740,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023 <sup>^</sup>	6,575	0.22
EUR	3,364,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023 <sup>^</sup>	3,312	0.11
EUR	2,325,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024 <sup>^</sup>	2,253	0.08
EUR	15,252,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	15,046	0.52
EUR	7,561,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	7,314	0.25
EUR	5,893,000	Highland Holdings Sarl 0.000% 12/11/2023	5,789	0.20
EUR	706,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	702	0.02
EUR	3,703,000	John Deere Cash Management Sarl 0.500% 15/09/2023	3,672	0.13
EUR	8,101,000	John Deere Cash Management Sarl 1.375% 02/04/2024	7,945	0.27
EUR	4,343,000	Nestle Finance International Ltd 0.375% 18/01/2024	4,259	0.15
EUR	12,583,000	Novartis Finance SA 0.125% 20/09/2023	12,454	0.43
EUR	7,120,000	Novartis Finance SA 0.500% 14/08/2023	7,075	0.24
EUR	5,200,000	Traton Finance Luxembourg SA FRN 17/02/2024	5,192	0.18
		<b>Total Luxembourg</b>	<b>92,806</b>	<b>3.18</b>
<b>Mexico (31 May 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	6,445,000	America Movil SAB de CV 1.500% 10/03/2024 <sup>^</sup>	6,313	0.22
EUR	5,609,000	America Movil SAB de CV 3.259% 22/07/2023	5,603	0.19
EUR	3,822,000	Sigma Alimentos SA de CV 2.625% 07/02/2024 <sup>^</sup>	3,762	0.13
		<b>Total Mexico</b>	<b>15,678</b>	<b>0.54</b>
<b>Netherlands (31 May 2022: 17.45%)</b>				
<b>Corporate Bonds</b>				
EUR	4,200,000	ABB Finance BV 0.625% 31/03/2024 <sup>^</sup>	4,094	0.14
EUR	6,183,000	ABB Finance BV 0.750% 16/05/2024	6,025	0.21
EUR	4,800,000	ABB Finance BV FRN 31/03/2024 <sup>^</sup>	4,815	0.17
EUR	10,842,000	ABN AMRO Bank NV 0.500% 17/07/2023	10,799	0.37
EUR	12,253,000	ABN AMRO Bank NV 0.875% 15/01/2024	12,032	0.41
EUR	11,982,000	ABN AMRO Bank NV 2.500% 29/11/2023 <sup>^</sup>	11,906	0.41
EUR	11,600,000	ABN AMRO Bank NV FRN 10/01/2025 <sup>^</sup>	11,605	0.40
EUR	1,575,000	Aegon NV 1.000% 08/12/2023	1,552	0.05
EUR	5,571,000	Airbus SE 2.375% 02/04/2024 <sup>^</sup>	5,514	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 99.34%) (cont)</b>				
<b>Netherlands (31 May 2022: 17.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,200,000	Allianz Finance II BV 0.250% 06/06/2023	7,197	0.25
EUR	3,400,000	Allianz Finance II BV FRN 22/11/2024	3,433	0.12
EUR	7,855,000	ASML Holding NV 3.375% 19/09/2023	7,842	0.27
EUR	2,978,000	Bayer Capital Corp BV 1.250% 13/11/2023 <sup>^</sup>	2,944	0.10
EUR	13,414,000	BMW Finance NV 0.375% 10/07/2023	13,367	0.46
EUR	10,672,000	BMW Finance NV 0.625% 06/10/2023	10,561	0.36
EUR	2,811,000	BMW Finance NV 0.750% 15/04/2024	2,748	0.09
EUR	8,298,000	BMW Finance NV 2.625% 17/01/2024 <sup>^</sup>	8,252	0.28
EUR	5,900,000	BMW Finance NV FRN 02/10/2023	5,908	0.20
EUR	7,400,000	Bunge Finance Europe BV 1.850% 16/06/2023 <sup>^</sup>	7,391	0.25
EUR	6,400,000	Coloplast Finance BV FRN 19/05/2024	6,425	0.22
EUR	6,182,000	Conti-Gummi Finance BV 2.125% 27/11/2023	6,127	0.21
EUR	12,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024 <sup>^</sup>	11,812	0.41
EUR	10,500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	10,425	0.36
EUR	5,600,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	5,597	0.19
EUR	4,436,000	CRH Funding BV 1.875% 09/01/2024	4,381	0.15
EUR	3,735,000	CTP NV 0.625% 27/11/2023 <sup>^</sup>	3,634	0.12
EUR	4,200,000	Daimler Truck International Finance BV FRN 06/10/2023	4,203	0.14
EUR	6,700,000	de Volksbank NV 0.750% 25/06/2023	6,688	0.23
EUR	4,373,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,299	0.15
EUR	6,364,000	E.ON International Finance BV 3.000% 17/01/2024 <sup>^</sup>	6,342	0.22
EUR	4,770,000	EDP Finance BV 1.125% 12/02/2024	4,688	0.16
EUR	6,610,000	EDP Finance BV 1.875% 29/09/2023	6,570	0.23
EUR	1,989,000	Enel Finance International NV 5.250% 29/09/2023 <sup>^</sup>	1,999	0.07
EUR	5,800,000	Enxsis Holding NV 1.500% 20/10/2023	5,748	0.20
EUR	1,800,000	Heimstaden Bostad Treasury BV FRN 19/01/2024	1,751	0.06
EUR	1,451,000	Heineken NV 3.500% 19/03/2024	1,451	0.05
EUR	5,400,000	Iberdrola International BV 1.750% 17/09/2023	5,370	0.18
EUR	7,900,000	ING Groep NV 1.000% 20/09/2023	7,835	0.27
EUR	9,800,000	ING Groep NV FRN 20/09/2023 <sup>^</sup>	9,813	0.34
EUR	3,200,000	JAB Holdings BV 1.250% 22/05/2024	3,117	0.11
EUR	3,578,000	Koninklijke DSM NV 2.375% 03/04/2024	3,543	0.12
EUR	10,276,000	LeasePlan Corp NV 0.125% 13/09/2023	10,160	0.35
EUR	2,122,000	LeasePlan Corp NV 1.375% 07/03/2024 <sup>^</sup>	2,073	0.07
EUR	2,796,000	Linde Finance BV 1.875% 22/05/2024	2,754	0.09
EUR	5,750,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	5,608	0.19
EUR	14,695,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	14,470	0.50
EUR	8,704,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	8,494	0.29
EUR	6,900,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	6,867	0.24
EUR	9,400,000	Mercedes-Benz International Finance BV FRN 03/07/2024 <sup>^</sup>	9,416	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2022: 17.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Naturgy Finance BV 2.875% 11/03/2024 <sup>^</sup>	695	0.02
EUR	4,900,000	NIBC Bank NV 2.000% 09/04/2024	4,775	0.16
EUR	10,032,000	RELX Finance BV 0.000% 18/03/2024	9,730	0.33
EUR	3,547,000	RELX Finance BV 1.000% 22/03/2024	3,459	0.12
EUR	5,062,000	Ren Finance BV 1.750% 01/06/2023	5,062	0.17
EUR	3,250,000	Shell International Finance BV 0.500% 11/05/2024 <sup>^</sup>	3,158	0.11
EUR	8,450,000	Shell International Finance BV 0.750% 12/05/2024 <sup>^</sup>	8,231	0.28
EUR	10,775,000	Shell International Finance BV 1.125% 07/04/2024	10,545	0.36
EUR	500,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	484	0.02
EUR	5,627,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	5,504	0.19
EUR	9,707,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	9,624	0.33
EUR	5,895,000	Signify NV 2.000% 11/05/2024 <sup>^</sup>	5,761	0.20
EUR	3,000,000	Sika Capital BV FRN 01/11/2024	2,998	0.10
EUR	3,576,000	Stellantis NV 2.000% 23/03/2024	3,527	0.12
EUR	11,665,000	Stellantis NV 3.375% 07/07/2023	11,658	0.40
EUR	13,440,000	Stellantis NV 3.750% 29/03/2024 <sup>^</sup>	13,423	0.46
EUR	1,946,000	Sudzucker International Finance BV 1.250% 29/11/2023	1,913	0.07
EUR	4,300,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023 <sup>^</sup>	4,225	0.15
EUR	14,300,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023	14,292	0.49
EUR	5,692,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023 <sup>^</sup>	5,638	0.19
EUR	3,100,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	3,116	0.11
EUR	2,400,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	2,411	0.08
EUR	5,305,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	5,276	0.18
EUR	3,674,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	3,573	0.12
EUR	4,934,000	Unilever Finance Netherlands BV 1.000% 03/06/2023 <sup>^</sup>	4,933	0.17
EUR	4,900,000	Volkswagen Financial Services NV FRN 17/01/2024 <sup>^</sup>	4,901	0.17
EUR	9,400,000	Volkswagen International Finance NV 1.125% 02/10/2023 <sup>^</sup>	9,314	0.32
EUR	12,800,000	Volkswagen International Finance NV FRN 16/11/2024 <sup>^</sup>	12,971	0.44
EUR	2,600,000	Vonovia Finance BV 0.750% 15/01/2024 <sup>^</sup>	2,538	0.09
EUR	4,200,000	Vonovia Finance BV 0.875% 03/07/2023	4,180	0.14
EUR	2,900,000	Vonovia Finance BV 1.625% 07/04/2024 <sup>^</sup>	2,824	0.10
EUR	1,100,000	Vonovia Finance BV 2.250% 15/12/2023	1,085	0.04
EUR	9,000,000	Wintershall Dea Finance BV 0.452% 25/09/2023	8,883	0.30
EUR	1,292,000	Wolters Kluwer NV 2.500% 13/05/2024 <sup>^</sup>	1,276	0.04
<b>Total Netherlands</b>			<b>511,628</b>	<b>17.54</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 99.34%) (cont)</b>				
<b>New Zealand (31 May 2022: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	3,925,000	ASB Finance Ltd 0.750% 13/03/2024	3,820	0.13
<b>Total New Zealand</b>			<b>3,820</b>	<b>0.13</b>
<b>Norway (31 May 2022: 1.46%)</b>				
<b>Corporate Bonds</b>				
EUR	21,762,000	DNB Bank ASA 0.050% 14/11/2023	21,394	0.73
EUR	2,873,000	DNB Bank ASA 0.250% 09/04/2024	2,783	0.09
EUR	4,940,000	DNB Bank ASA 0.600% 25/09/2023	4,894	0.17
EUR	6,724,000	SpareBank 1 SMN 0.750% 03/07/2023	6,707	0.23
EUR	4,707,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	4,577	0.16
EUR	4,350,000	Statkraft AS 1.500% 21/09/2023	4,317	0.15
EUR	3,600,000	Telenor ASA 0.000% 25/09/2023 <sup>^</sup>	3,557	0.12
<b>Total Norway</b>			<b>48,229</b>	<b>1.65</b>
<b>People's Republic of China (31 May 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	4,000,000	Bank of China Ltd 0.000% 28/04/2024	3,846	0.13
EUR	7,000,000	China Construction Bank Corp 0.000% 22/04/2024	6,752	0.23
<b>Total People's Republic of China</b>			<b>10,598</b>	<b>0.36</b>
<b>Poland (31 May 2022: 0.11%)</b>				
<b>Portugal (31 May 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	2,279	0.08
EUR	5,300,000	Floene Energias SA 1.375% 19/09/2023	5,253	0.18
<b>Total Portugal</b>			<b>7,532</b>	<b>0.26</b>
<b>Republic of South Korea (31 May 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	3,885,000	POSCO 0.500% 17/01/2024	3,795	0.13
<b>Total Republic of South Korea</b>			<b>3,795</b>	<b>0.13</b>
<b>Romania (31 May 2022: 0.06%)</b>				
<b>Spain (31 May 2022: 5.51%)</b>				
<b>Corporate Bonds</b>				
EUR	6,400,000	Abertis Infraestructuras SA 3.750% 20/06/2023	6,400	0.22
EUR	3,900,000	Amadeus IT Group SA 0.875% 18/09/2023 <sup>^</sup>	3,864	0.13
EUR	1,600,000	Amadeus IT Group SA 2.500% 20/05/2024	1,577	0.05
EUR	11,500,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	11,265	0.39
EUR	9,000,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023 <sup>^</sup>	9,017	0.31
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025	2,321	0.08
EUR	3,300,000	Banco de Sabadell SA 1.625% 07/03/2024	3,238	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2022: 5.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	17,500,000	Banco Santander SA FRN 16/01/2025	17,524	0.60
EUR	5,300,000	Banco Santander SA FRN 11/02/2025 <sup>^</sup>	5,280	0.18
EUR	2,800,000	Banco Santander SA FRN 29/01/2026 <sup>^</sup>	2,774	0.10
EUR	4,500,000	Banco Santander SA FRN 21/11/2024	4,504	0.16
EUR	16,300,000	Banco Santander SA FRN 05/05/2024 <sup>^</sup>	16,391	0.56
EUR	2,400,000	Bankinter SA 0.875% 05/03/2024	2,344	0.08
EUR	4,100,000	CaixaBank SA 0.875% 25/03/2024	3,997	0.14
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	97	0.00
EUR	4,200,000	CaixaBank SA 1.125% 17/05/2024 <sup>^</sup>	4,089	0.14
EUR	9,300,000	CaixaBank SA 1.750% 24/10/2023	9,220	0.32
EUR	9,400,000	CaixaBank SA 2.375% 01/02/2024	9,297	0.32
EUR	4,800,000	Criteria Caixa SA 1.375% 10/04/2024	4,691	0.16
EUR	5,660,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023 <sup>^</sup>	5,563	0.19
EUR	6,000,000	Iberdrola Finanzas SA 1.000% 07/03/2024 <sup>^</sup>	5,885	0.20
EUR	5,300,000	Naturgy Capital Markets SA 1.125% 11/04/2024	5,183	0.18
EUR	3,300,000	Red Eléctrica Financiaciones SAU 2.125% 01/07/2023	3,296	0.11
EUR	11,700,000	Santander Consumer Finance SA 1.000% 27/02/2024	11,450	0.39
EUR	6,900,000	Santander Consumer Finance SA 1.125% 09/10/2023 <sup>^</sup>	6,836	0.23
EUR	11,300,000	Telefonica Emisiones SA 1.069% 05/02/2024	11,106	0.38
<b>Total Spain</b>			<b>167,209</b>	<b>5.73</b>
<b>Sweden (31 May 2022: 3.63%)</b>				
<b>Corporate Bonds</b>				
EUR	1,217,000	Akelius Residential Property AB 1.125% 14/03/2024	1,177	0.04
EUR	5,568,000	Castellum AB 2.125% 20/11/2023 <sup>^</sup>	5,453	0.19
EUR	5,900,000	Essity AB 1.125% 27/03/2024	5,770	0.20
EUR	5,215,000	Essity AB 2.500% 09/06/2023	5,213	0.18
EUR	2,107,000	Heimstaden Bostad AB 2.125% 05/09/2023	2,064	0.07
EUR	2,700,000	Lansforsakringar Bank AB 0.875% 25/09/2023	2,674	0.09
EUR	2,813,000	Molnlycke Holding AB 1.750% 28/02/2024	2,763	0.09
EUR	8,825,000	ORLEN Capital AB 2.500% 07/06/2023 <sup>^</sup>	8,823	0.30
EUR	550,000	SBAB Bank AB 0.750% 14/06/2023 <sup>^</sup>	550	0.02
EUR	4,566,000	Scania CV AB 0.500% 06/10/2023	4,510	0.15
EUR	2,478,000	Securitas AB 1.125% 20/02/2024	2,424	0.08
EUR	100,000	Svenska Handelsbanken AB 0.125% 18/06/2024	96	0.00
EUR	3,387,000	Svenska Handelsbanken AB 0.375% 03/07/2023 <sup>^</sup>	3,378	0.12
EUR	2,928,000	Swedbank AB 0.400% 29/08/2023 <sup>^</sup>	2,905	0.10
EUR	3,531,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	3,460	0.12
EUR	6,679,000	Telia Co AB 3.625% 14/02/2024 <sup>^</sup>	6,664	0.23
EUR	4,700,000	Vattenfall AB 3.250% 18/04/2024 <sup>^</sup>	4,685	0.16
EUR	3,700,000	Vattenfall AB 5.375% 29/04/2024 <sup>^</sup>	3,752	0.13
EUR	2,500,000	Vattenfall AB FRN 18/04/2024	2,504	0.09
EUR	4,525,000	Volvo Treasury AB 0.000% 09/05/2024	4,365	0.15
EUR	3,700,000	Volvo Treasury AB FRN 11/01/2024 <sup>^</sup>	3,708	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 99.34%) (cont)</b>				
<b>Sweden (31 May 2022: 3.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,900,000	Volvo Treasury AB FRN 15/11/2023	3,903	0.13
EUR	6,100,000	Volvo Treasury AB FRN 31/05/2024	6,119	0.21
<b>Total Sweden</b>			<b>86,960</b>	<b>2.98</b>
<b>Switzerland (31 May 2022: 2.39%)</b>				
<b>Corporate Bonds</b>				
EUR	5,400,000	Credit Suisse AG 2.125% 31/05/2024	5,253	0.18
EUR	6,000,000	Credit Suisse AG FRN 31/05/2024 <sup>^</sup>	5,892	0.20
EUR	14,000,000	Credit Suisse Group AG FRN 16/01/2026	13,362	0.46
EUR	11,896,000	UBS Group AG 1.500% 30/11/2024 <sup>^</sup>	11,342	0.39
EUR	3,775,000	UBS Group AG 2.125% 04/03/2024	3,713	0.13
<b>Total Switzerland</b>			<b>39,562</b>	<b>1.36</b>
<b>United Kingdom (31 May 2022: 5.89%)</b>				
<b>Corporate Bonds</b>				
EUR	9,069,000	AstraZeneca Plc 0.750% 12/05/2024 <sup>^</sup>	8,834	0.30
EUR	1,455,000	Aviva Plc 0.625% 27/10/2023 <sup>^</sup>	1,436	0.05
EUR	6,809,000	Barclays Plc 1.500% 03/09/2023	6,769	0.23
EUR	11,547,000	Barclays Plc 1.875% 08/12/2023 <sup>^</sup>	11,432	0.39
EUR	9,750,000	BAT International Finance Plc 0.875% 13/10/2023	9,632	0.33
EUR	4,865,000	BP Capital Markets Plc 1.876% 07/04/2024	4,790	0.16
EUR	3,491,000	British Telecommunications Plc 0.875% 26/09/2023	3,460	0.12
EUR	218,000	British Telecommunications Plc 1.000% 23/06/2024	212	0.01
EUR	2,460,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	2,395	0.08
EUR	4,169,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	4,150	0.14
EUR	6,320,000	Diageo Finance Plc 0.125% 12/10/2023	6,242	0.21
EUR	1,855,000	easyJet Plc 1.125% 18/10/2023 <sup>^</sup>	1,830	0.06
EUR	4,771,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	4,718	0.16
EUR	8,100,000	HSBC Bank Plc FRN 08/03/2025	8,111	0.28
EUR	6,080,000	Imperial Brands Finance Plc 1.125% 14/08/2023	6,045	0.21
EUR	7,510,000	Informa Plc 1.500% 05/07/2023	7,495	0.26
EUR	6,408,000	Lloyds Banking Group Plc 1.000% 09/11/2023	6,329	0.22
EUR	11,200,000	Lloyds Banking Group Plc FRN 21/06/2024 <sup>^</sup>	11,246	0.39
EUR	1,480,000	Mondi Finance Plc 1.500% 15/04/2024	1,448	0.05
EUR	5,631,000	Motability Operations Group Plc 1.625% 09/06/2023	5,629	0.19
EUR	2,350,000	Nationwide Building Society FRN 3.993% 07/06/2025	2,350	0.08
EUR	9,450,000	NatWest Markets Plc 1.000% 28/05/2024	9,181	0.32
EUR	6,422,000	NatWest Markets Plc 1.125% 14/06/2023 <sup>^</sup>	6,417	0.22
EUR	6,425,000	NatWest Markets Plc FRN 13/01/2026	6,449	0.22
EUR	4,000,000	NatWest Markets Plc FRN 27/08/2025	4,015	0.14
EUR	3,300,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	3,276	0.11
EUR	8,772,000	Sky Ltd 1.875% 24/11/2023	8,696	0.30
EUR	8,419,000	SSE Plc 1.750% 08/09/2023	8,372	0.29
EUR	1,500,000	Standard Chartered Bank FRN 03/03/2025	1,502	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2022: 5.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,556,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	6,492	0.22
EUR	4,010,000	Vodafone Group Plc 0.500% 30/01/2024 <sup>^</sup>	3,925	0.14
EUR	9,238,000	Vodafone Group Plc 1.750% 25/08/2023	9,197	0.32
EUR	6,830,000	WPP Finance 2013 3.000% 20/11/2023	6,798	0.23
<b>Total United Kingdom</b>			<b>188,873</b>	<b>6.48</b>
<b>United States (31 May 2022: 16.24%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	AbbVie Inc 1.250% 01/06/2024	195	0.01
EUR	10,625,000	AbbVie Inc 1.375% 17/05/2024	10,372	0.36
EUR	5,515,000	AbbVie Inc 1.500% 15/11/2023	5,453	0.19
EUR	300,000	American Honda Finance Corp 0.750% 17/01/2024	294	0.01
EUR	3,715,000	American Honda Finance Corp 0.750% 17/01/2024	3,646	0.12
EUR	9,169,000	Apple Inc 1.375% 17/01/2024 <sup>^</sup>	9,058	0.31
EUR	5,527,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	5,519	0.19
EUR	4,250,000	AT&T Inc 1.050% 05/09/2023	4,229	0.14
EUR	10,562,000	AT&T Inc 1.300% 05/09/2023	10,493	0.36
EUR	5,210,000	AT&T Inc 1.950% 15/09/2023 <sup>^</sup>	5,180	0.18
EUR	9,370,000	AT&T Inc 2.400% 15/03/2024 <sup>^</sup>	9,256	0.32
EUR	12,000,000	AT&T Inc FRN 06/03/2025 <sup>^</sup>	12,011	0.41
EUR	6,400,000	AT&T Inc FRN 05/09/2023	6,411	0.22
EUR	2,225,000	Athene Global Funding 1.241% 08/04/2024 <sup>^</sup>	2,152	0.07
EUR	4,635,000	Athene Global Funding 1.875% 23/06/2023	4,624	0.16
EUR	3,700,000	Autoliv Inc 0.750% 26/06/2023	3,693	0.13
EUR	14,705,000	Bank of America Corp 0.750% 26/07/2023	14,641	0.50
EUR	3,882,000	BAT Capital Corp 1.125% 16/11/2023	3,831	0.13
EUR	5,068,000	Baxter International Inc 0.400% 15/05/2024	4,894	0.17
EUR	2,665,000	Becton Dickinson & Co 0.000% 13/08/2023	2,644	0.09
EUR	8,054,000	Berkshire Hathaway Inc 1.300% 15/03/2024	7,901	0.27
EUR	3,370,000	Celanese US Holdings LLC 1.125% 26/09/2023	3,340	0.11
EUR	17,336,000	Citigroup Inc 0.750% 26/10/2023	17,125	0.59
EUR	6,906,000	Citigroup Inc 2.375% 22/05/2024	6,808	0.23
EUR	3,387,000	Coca-Cola Co 0.500% 08/03/2024 <sup>^</sup>	3,306	0.11
EUR	9,200,000	Danaher Corp 1.700% 30/03/2024	9,051	0.31
EUR	5,950,000	Digital Euro Finco LLC 2.625% 15/04/2024	5,814	0.20
EUR	4,683,000	Ecolab Inc 1.000% 15/01/2024	4,603	0.16
EUR	3,639,000	Emerson Electric Co 0.375% 22/05/2024	3,518	0.12
EUR	4,680,000	Fiserv Inc 0.375% 01/07/2023	4,667	0.16
EUR	6,949,000	General Motors Financial Co Inc 0.955% 07/09/2023	6,896	0.24
EUR	7,774,000	General Motors Financial Co Inc 2.200% 01/04/2024	7,662	0.26
EUR	5,200,000	Goldman Sachs Group Inc 1.250% 01/05/2025	4,944	0.17
EUR	28,265,000	Goldman Sachs Group Inc 1.375% 15/05/2024	27,577	0.95
EUR	6,700,000	Goldman Sachs Group Inc 2.000% 27/07/2023	6,682	0.23
EUR	500,000	Goldman Sachs Group Inc FRN 19/03/2026	500	0.02
EUR	5,500,000	Goldman Sachs Group Inc FRN 07/02/2025	5,516	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2022: 99.34%) (cont)</b>				
<b>United States (31 May 2022: 16.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,490,000	Honeywell International Inc 0.000% 10/03/2024 <sup>^</sup>	4,359	0.15
EUR	4,059,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	3,981	0.14
EUR	7,176,000	Johnson & Johnson 0.650% 20/05/2024	6,988	0.24
EUR	20,390,000	JPMorgan Chase & Co 0.625% 25/01/2024	19,981	0.68
EUR	4,556,000	Kellogg Co 1.000% 17/05/2024	4,435	0.15
EUR	5,150,000	Kraft Heinz Foods Co 1.500% 24/05/2024	5,041	0.17
EUR	7,500,000	Kraft Heinz Foods Co 2.000% 30/06/2023	7,488	0.26
EUR	5,305,000	Linde Inc 1.200% 12/02/2024	5,218	0.18
EUR	4,500,000	McDonald's Corp 0.625% 29/01/2024 <sup>^</sup>	4,412	0.15
EUR	11,600,000	McDonald's Corp 1.000% 15/11/2023	11,461	0.39
EUR	3,100,000	McDonald's Corp 2.000% 01/06/2023	3,100	0.11
EUR	8,016,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	7,781	0.27
EUR	9,433,000	Morgan Stanley 1.750% 11/03/2024	9,276	0.32
EUR	5,265,000	National Grid North America Inc 0.750% 08/08/2023	5,235	0.18
EUR	8,681,000	PepsiCo Inc 0.250% 06/05/2024	8,421	0.29
EUR	775,000	Philip Morris International Inc 2.875% 30/05/2024 <sup>^</sup>	767	0.03
EUR	9,686,000	Procter & Gamble Co 1.125% 02/11/2023 <sup>^</sup>	9,581	0.33
EUR	3,250,000	Prologis Euro Finance LLC FRN 08/02/2024 <sup>^</sup>	3,246	0.11
EUR	6,767,000	Stryker Corp 1.125% 30/11/2023	6,678	0.23
EUR	5,400,000	Sysco Corp 1.250% 23/06/2023	5,389	0.18
EUR	7,825,000	United Parcel Service Inc 0.375% 15/11/2023	7,707	0.26
EUR	6,369,000	Verizon Communications Inc 1.625% 01/03/2024 <sup>^</sup>	6,264	0.21
EUR	8,650,000	VF Corp 0.625% 20/09/2023	8,557	0.29
EUR	9,385,000	Wells Fargo & Co 0.500% 26/04/2024	9,091	0.31
EUR	600,000	Wells Fargo & Co 2.125% 04/06/2024	589	0.02
<b>Total United States</b>			<b>409,552</b>	<b>14.04</b>
<b>Total bonds</b>			<b>2,934,036</b>	<b>100.61</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,934,036</b>	<b>100.61</b>
<b>Cash equivalents (31 May 2022: 1.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 1.18%)</b>				
EUR	626,974	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	62,406	2.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bank overdraft<sup>†</sup></b>			<b>(3,892)</b>	<b>(0.13)</b>
<b>Other net liabilities</b>			<b>(76,179)</b>	<b>(2.62)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,916,371</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<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 current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,864,519	94.59
Transferable securities traded on another regulated market	26,533	0.87
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	42,984	1.42
UCITS collective investment schemes - Money Market Funds	62,406	2.06
Other assets	31,996	1.06
<b>Total current assets</b>	<b>3,028,438</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.56%)</b>				
<b>Equities (31 May 2022: 99.56%)</b>				
<b>Australia (31 May 2022: 4.56%)</b>				
<b>Commercial services</b>				
AUD	133,097	InvoCare Ltd	1,069	0.15
<b>Diversified financial services</b>				
AUD	121,542	MA Financial Group Ltd	382	0.05
AUD	111,888	Netwealth Group Ltd	923	0.13
AUD	55,931	Perpetual Ltd <sup>^</sup>	896	0.12
<b>Healthcare services</b>				
AUD	601,660	Healius Ltd <sup>^</sup>	1,231	0.17
AUD	234,082	Integral Diagnostics Ltd <sup>^</sup>	506	0.07
AUD	1,422,847	Medibank Pvt Ltd	3,287	0.45
AUD	58,338	Ramsay Health Care Ltd	2,166	0.29
AUD	132,574	Sonic Healthcare Ltd	3,019	0.41
<b>Insurance</b>				
AUD	84,409	AUB Group Ltd	1,381	0.19
AUD	554,489	Challenger Ltd	2,225	0.30
AUD	439,958	nib holdings Ltd <sup>^</sup>	2,406	0.33
AUD	926,402	Steadfast Group Ltd	3,555	0.49
<b>Internet</b>				
AUD	372,956	Webjet Ltd <sup>^</sup>	1,781	0.24
<b>Leisure time</b>				
AUD	118,533	Corporate Travel Management Ltd	1,590	0.22
AUD	147,172	Flight Centre Travel Group Ltd	2,012	0.27
<b>Pharmaceuticals</b>				
AUD	640,686	PolyNovo Ltd <sup>^</sup>	616	0.09
<b>Total Australia</b>			<b>29,045</b>	<b>3.97</b>
<b>Belgium (31 May 2022: 0.87%)</b>				
<b>Insurance</b>				
EUR	69,814	Ageas SA	2,778	0.38
<b>Pharmaceuticals</b>				
EUR	36,885	UCB SA	3,206	0.44
<b>Total Belgium</b>			<b>5,984</b>	<b>0.82</b>
<b>Bermuda (31 May 2022: 0.00%)</b>				
<b>Diversified financial services</b>				
CAD	8,957	Brookfield Reinsurance Ltd	273	0.04
<b>Total Bermuda</b>			<b>273</b>	<b>0.04</b>
<b>Brazil (31 May 2022: 1.43%)</b>				
<b>Commercial services</b>				
BRL	126,476	Qualicorp Consultoria e Corretora de Seguros SA	107	0.01
<b>Healthcare services</b>				
BRL	2,420,570	Hapvida Participacoes e Investimentos SA	1,886	0.26
BRL	465,319	Rede D'Or Sao Luiz SA	2,635	0.36
<b>Insurance</b>				
BRL	632,558	BB Seguridade Participacoes SA	3,820	0.52
BRL	509,816	Caixa Seguridade Participacoes SA	1,020	0.14
BRL	290,473	Odontoprev SA	603	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2022: 1.43%) (cont)</b>				
<b>Leisure time</b>				
BRL	204,249	CVC Brasil Operadora e Agencia de Viagens SA	135	0.02
<b>Retail</b>				
BRL	794,187	Raia Drogasil SA	4,393	0.60
<b>Total Brazil</b>			<b>14,599</b>	<b>1.99</b>
<b>British Virgin Islands (31 May 2022: 0.80%)</b>				
<b>Healthcare products</b>				
USD	23,076	Establishment Labs Holdings Inc <sup>^</sup>	1,489	0.20
<b>Internet</b>				
USD	54,833	Despegar.com Corp	353	0.05
<b>Total British Virgin Islands</b>			<b>1,842</b>	<b>0.25</b>
<b>Canada (31 May 2022: 3.21%)</b>				
<b>Biotechnology</b>				
USD	50,430	Xenon Pharmaceuticals Inc	1,943	0.26
<b>Commercial services</b>				
CAD	30,864	Park Lawn Corp	557	0.08
<b>Diversified financial services</b>				
CAD	64,587	Fiera Capital Corp <sup>^</sup>	302	0.04
<b>Healthcare services</b>				
CAD	68,046	Sienna Senior Living Inc <sup>^</sup>	558	0.08
<b>Insurance</b>				
CAD	124,413	Great-West Lifeco Inc <sup>^</sup>	3,518	0.48
CAD	62,686	iA Financial Corp Inc	3,990	0.54
CAD	111,911	Power Corp of Canada	2,893	0.40
CAD	65,932	Sun Life Financial Inc <sup>^</sup>	3,189	0.44
<b>Leisure time</b>				
CAD	37,492	BRP Inc	2,662	0.36
<b>Pharmaceuticals</b>				
USD	31,778	Repare Therapeutics Inc	337	0.05
<b>Real estate investment trusts</b>				
CAD	192,835	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) <sup>^</sup>	1,061	0.14
<b>Total Canada</b>			<b>21,010</b>	<b>2.87</b>
<b>Cayman Islands (31 May 2022: 0.33%)</b>				
<b>Biotechnology</b>				
HKD	258,200	BeiGene Ltd	4,394	0.60
<b>Healthcare products</b>				
HKD	907,300	Microport Scientific Corp	1,563	0.21
<b>Pharmaceuticals</b>				
HKD	948,500	Viva Biotech Holdings <sup>^</sup>	185	0.03
<b>Total Cayman Islands</b>			<b>6,142</b>	<b>0.84</b>
<b>Denmark (31 May 2022: 1.05%)</b>				
<b>Biotechnology</b>				
DKK	10,780	Genmab AS	4,205	0.57
DKK	56,118	H Lundbeck AS	294	0.04
<b>Insurance</b>				
DKK	44,999	Topdanmark AS	2,331	0.32
<b>Total Denmark</b>			<b>6,830</b>	<b>0.93</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.56%) (cont)</b>				
<b>Finland (31 May 2022: 0.21%)</b>				
<b>Healthcare products</b>				
EUR	22,379	Revenio Group Oyj <sup>^</sup>	730	0.10
<b>Total Finland</b>			<b>730</b>	<b>0.10</b>
<b>France (31 May 2022: 2.75%)</b>				
<b>Diversified financial services</b>				
EUR	58,125	Amundi SA	3,260	0.45
<b>Healthcare services</b>				
EUR	70,755	Korian SA	561	0.08
EUR	47,376	Orpea SA <sup>^</sup>	100	0.01
<b>Insurance</b>				
EUR	130,230	AXA SA	3,667	0.50
EUR	126,123	SCOR SE	3,215	0.44
<b>Leisure time</b>				
EUR	34,328	Beneteau SA	576	0.08
EUR	7,908	Trigano SA	1,068	0.14
<b>Pharmaceuticals</b>				
EUR	33,929	Ipsen SA	3,910	0.53
<b>Total France</b>			<b>16,357</b>	<b>2.23</b>
<b>Germany (31 May 2022: 1.76%)</b>				
<b>Diversified financial services</b>				
EUR	30,068	DWS Group GmbH & Co KGaA <sup>^</sup>	966	0.13
<b>Healthcare products</b>				
EUR	24,783	Carl Zeiss Meditec AG	2,770	0.38
<b>Healthcare services</b>				
EUR	59,943	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	2,553	0.35
EUR	99,767	Fresenius SE & Co KGaA	2,722	0.37
EUR	43,986	Synlab AG	423	0.06
<b>Insurance</b>				
EUR	15,976	Allianz SE RegS	3,406	0.46
<b>Total Germany</b>			<b>12,840</b>	<b>1.75</b>
<b>Hong Kong (31 May 2022: 0.71%)</b>				
<b>Insurance</b>				
HKD	308,968	AIA Group Ltd	2,965	0.40
HKD	1,377,303	China Taiping Insurance Holdings Co Ltd	1,436	0.20
<b>Total Hong Kong</b>			<b>4,401</b>	<b>0.60</b>
<b>India (31 May 2022: 0.00%)</b>				
<b>Diversified financial services</b>				
INR	110,693	Housing Development Finance Corp Ltd	3,534	0.48
<b>Healthcare services</b>				
INR	68,831	Apollo Hospitals Enterprise Ltd	3,846	0.52
<b>Insurance</b>				
INR	415,123	HDFC Life Insurance Co Ltd	2,973	0.41
<b>Transportation</b>				
INR	252,019	Indian Railway Catering & Tourism Corp Ltd	1,979	0.27
<b>Total India</b>			<b>12,332</b>	<b>1.68</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 May 2022: 0.16%)</b>				
<b>Healthcare services</b>				
IDR	9,260,900	Medikaloka Hermina Tbk PT	812	0.11
IDR	5,297,700	Mitra Keluarga Karyasehat Tbk PT	957	0.13
<b>Total Indonesia</b>			<b>1,769</b>	<b>0.24</b>
<b>Ireland (31 May 2022: 1.72%)</b>				
<b>Biotechnology</b>				
USD	37,406	Horizon Therapeutics Plc	3,742	0.51
USD	44,631	Prothena Corp Plc	2,965	0.41
<b>Insurance</b>				
USD	12,513	Aon Plc 'A'	3,857	0.52
USD	16,005	Willis Towers Watson Plc	3,503	0.48
<b>Pharmaceuticals</b>				
USD	116,233	Alkermes Plc	3,363	0.46
<b>Total Ireland</b>			<b>17,430</b>	<b>2.38</b>
<b>Israel (31 May 2022: 0.81%)</b>				
<b>Healthcare products</b>				
USD	47,801	Inmode Ltd	1,509	0.20
<b>Healthcare services</b>				
ILS	4,935	Danel Adir Yeoshua Ltd	284	0.04
<b>Insurance</b>				
ILS	64,257	Clal Insurance Enterprises Holdings Ltd	909	0.12
ILS	110,741	Harel Insurance Investments & Financial Services Ltd	871	0.12
ILS	341,926	Migdal Insurance & Financial Holdings Ltd	371	0.05
ILS	160,044	Phoenix Holdings Ltd	1,647	0.23
<b>Total Israel</b>			<b>5,591</b>	<b>0.76</b>
<b>Italy (31 May 2022: 0.79%)</b>				
<b>Diversified financial services</b>				
EUR	55,488	Banca Generali SpA <sup>^</sup>	1,704	0.23
<b>Insurance</b>				
EUR	186,121	Assicurazioni Generali SpA	3,515	0.48
<b>Leisure time</b>				
EUR	13,764	Sanlorenzo SpA/Ameglia <sup>^</sup>	545	0.08
<b>Total Italy</b>			<b>5,764</b>	<b>0.79</b>
<b>Japan (31 May 2022: 6.22%)</b>				
<b>Diversified financial services</b>				
JPY	706,400	Daiwa Securities Group Inc	3,200	0.44
JPY	135,478	Matsui Securities Co Ltd <sup>^</sup>	748	0.10
<b>Electronics</b>				
JPY	31,595	Hoya Corp	3,972	0.54
<b>Healthcare products</b>				
JPY	57,300	Japan Lifeline Co Ltd	422	0.06
JPY	64,500	Menicon Co Ltd	1,161	0.16
JPY	86,000	Nihon Kohden Corp	2,244	0.30
<b>Healthcare services</b>				
JPY	29,397	Ain Holdings Inc	1,189	0.16
JPY	24,793	BML Inc	538	0.07
JPY	56,196	H.U. Group Holdings Inc <sup>^</sup>	1,059	0.15
JPY	100,200	PeptiDream Inc <sup>^</sup>	1,543	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.56%) (cont)</b>				
<b>Japan (31 May 2022: 6.22%) (cont)</b>				
<b>Hotels</b>				
JPY	90,700	Resorttrust Inc	1,321	0.18
<b>Insurance</b>				
JPY	167,686	Dai-ichi Life Holdings Inc	2,874	0.39
JPY	456,586	Japan Post Holdings Co Ltd	3,217	0.44
JPY	196,391	Japan Post Insurance Co Ltd	2,948	0.41
JPY	279,180	T&D Holdings Inc <sup>^</sup>	3,801	0.52
<b>Internet</b>				
JPY	16,300	Airtrip Corp	304	0.04
<b>Leisure time</b>				
JPY	60,500	Heiwa Corp	1,008	0.14
JPY	54,393	HIS Co Ltd <sup>^</sup>	751	0.10
JPY	155,300	Yamaha Motor Co Ltd <sup>^</sup>	3,824	0.52
<b>Pharmaceuticals</b>				
JPY	81,400	Eisai Co Ltd	5,167	0.71
JPY	384,687	Santen Pharmaceutical Co Ltd	3,488	0.48
JPY	41,900	Sawai Group Holdings Co Ltd	990	0.13
JPY	29,300	Towa Pharmaceutical Co Ltd <sup>^</sup>	368	0.05
<b>Retail</b>				
JPY	20,396	Kusuri no Aoki Holdings Co Ltd	1,010	0.14
JPY	27,100	Qol Holdings Co Ltd	305	0.04
JPY	40,096	Sugi Holdings Co Ltd <sup>^</sup>	1,662	0.23
JPY	41,698	Tsuruha Holdings Inc <sup>^</sup>	2,877	0.39
JPY	101,600	Welcia Holdings Co Ltd	2,144	0.29
<b>Total Japan</b>			<b>54,135</b>	<b>7.39</b>
<b>Jersey (31 May 2022: 0.19%)</b>				
<b>Healthcare products</b>				
USD	45,384	Novocure Ltd <sup>^</sup>	3,259	0.44
<b>Total Jersey</b>			<b>3,259</b>	<b>0.44</b>
<b>Malaysia (31 May 2022: 0.58%)</b>				
<b>Healthcare services</b>				
MYR	2,250,781	IHH Healthcare Bhd	2,814	0.38
<b>Total Malaysia</b>			<b>2,814</b>	<b>0.38</b>
<b>Mauritius (31 May 2022: 0.25%)</b>				
<b>Internet</b>				
USD	51,227	MakeMyTrip Ltd <sup>^</sup>	1,335	0.18
<b>Total Mauritius</b>			<b>1,335</b>	<b>0.18</b>
<b>Netherlands (31 May 2022: 2.36%)</b>				
<b>Biotechnology</b>				
EUR	9,830	Argenx SE	3,821	0.52
USD	79,780	CureVac NV	770	0.11
<b>Diversified financial services</b>				
EUR	31,906	Van Lanschot Kempen NV	871	0.12
<b>Insurance</b>				
EUR	631,645	Aegon NV <sup>^</sup>	2,771	0.38
EUR	71,852	ASR Nederland NV	3,049	0.41
EUR	64,994	NN Group NV	2,336	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2022: 2.36%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	39,069	Merus NV <sup>^</sup>	849	0.12
USD	38,470	uniQure NV	742	0.10
<b>Total Netherlands</b>			<b>15,209</b>	<b>2.08</b>
<b>New Zealand (31 May 2022: 0.61%)</b>				
<b>Healthcare services</b>				
NZD	423,391	Ryman Healthcare Ltd	1,611	0.22
NZD	219,089	Summerset Group Holdings Ltd	1,198	0.16
<b>Total New Zealand</b>			<b>2,809</b>	<b>0.38</b>
<b>Norway (31 May 2022: 0.51%)</b>				
<b>Insurance</b>				
NOK	376,692	Storebrand ASA	2,711	0.37
<b>Total Norway</b>			<b>2,711</b>	<b>0.37</b>
<b>People's Republic of China (31 May 2022: 1.88%)</b>				
<b>Biotechnology</b>				
HKD	160,800	Shanghai Junshi Biosciences Co Ltd 'H'	525	0.07
<b>Diversified financial services</b>				
HKD	1,038,000	GF Securities Co Ltd 'H'	1,443	0.20
<b>Healthcare products</b>				
HKD	255,500	Venus MedTech Hangzhou Inc 'H'	239	0.03
<b>Insurance</b>				
HKD	1,333,146	China Pacific Insurance Group Co Ltd 'H' <sup>^</sup>	3,373	0.46
HKD	776,646	New China Life Insurance Co Ltd 'H'	2,009	0.28
HKD	519,955	Ping An Insurance Group Co of China Ltd 'H'	3,302	0.45
<b>Total People's Republic of China</b>			<b>10,891</b>	<b>1.49</b>
<b>Republic of South Korea (31 May 2022: 2.19%)</b>				
<b>Apparel retailers</b>				
KRW	42,892	Fila Holdings Corp <sup>^</sup>	1,175	0.16
<b>Biotechnology</b>				
KRW	34,481	ABLBio Inc	607	0.08
KRW	27,721	Genexine Inc	262	0.03
KRW	27,882	SK Biopharmaceuticals Co Ltd	1,545	0.21
KRW	12,158	T&R Biofab Co Ltd	121	0.02
<b>Commercial services</b>				
KRW	8,382	GC Cell Corp <sup>^</sup>	293	0.04
<b>Healthcare products</b>				
KRW	44,924	Jeisys Medical Inc	308	0.04
KRW	14,653	L&C Bio Co Ltd	378	0.05
<b>Healthcare services</b>				
KRW	50,120	Chabiotech Co Ltd	576	0.08
<b>Insurance</b>				
KRW	61,639	Samsung Life Insurance Co Ltd	3,080	0.42
<b>Leisure time</b>				
KRW	15,327	Modetour Network Inc <sup>^</sup>	198	0.03
<b>Pharmaceuticals</b>				
KRW	32,848	Cellivory Therapeutics Inc <sup>^</sup>	157	0.02
KRW	13,671	Sam Chun Dang Pharm Co Ltd	639	0.09
<b>Total Republic of South Korea</b>			<b>9,339</b>	<b>1.27</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.56%) (cont)</b>				
<b>Singapore (31 May 2022: 0.38%)</b>				
<b>Healthcare services</b>				
SGD	925,100	Raffles Medical Group Ltd	887	0.12
<b>Real estate investment trusts</b>				
SGD	376,800	Parkway Life Real Estate Investment Trust (REIT)	998	0.14
<b>Total Singapore</b>			<b>1,885</b>	<b>0.26</b>
<b>South Africa (31 May 2022: 1.93%)</b>				
<b>Diversified financial services</b>				
ZAR	3,798,527	Old Mutual Ltd	2,045	0.28
<b>Healthcare services</b>				
ZAR	1,186,463	Life Healthcare Group Holdings Ltd	1,120	0.15
ZAR	1,099,577	Netcare Ltd	761	0.11
<b>Insurance</b>				
ZAR	367,634	Discovery Ltd	2,457	0.34
ZAR	809,829	Momentum Metropolitan Holdings	691	0.09
<b>Retail</b>				
ZAR	466,007	Dis-Chem Pharmacies Ltd	517	0.07
<b>Total South Africa</b>			<b>7,591</b>	<b>1.04</b>
<b>Spain (31 May 2022: 0.19%)</b>				
<b>Biotechnology</b>				
EUR	13,968	Pharma Mar SA <sup>^</sup>	483	0.07
<b>Total Spain</b>			<b>483</b>	<b>0.07</b>
<b>Sweden (31 May 2022: 0.98%)</b>				
<b>Biotechnology</b>				
SEK	154,946	Swedish Orphan Biovitrum AB	3,104	0.42
<b>Diversified financial services</b>				
SEK	120,214	Avanza Bank Holding AB <sup>^</sup>	2,474	0.34
<b>Healthcare products</b>				
SEK	354,798	Elekta AB 'B'	2,594	0.36
<b>Healthcare services</b>				
SEK	63,000	Medicover AB <sup>^</sup>	958	0.13
<b>Total Sweden</b>			<b>9,130</b>	<b>1.25</b>
<b>Switzerland (31 May 2022: 3.66%)</b>				
<b>Banks</b>				
CHF	497,101	Credit Suisse Group AG RegS	410	0.05
CHF	185,717	UBS Group AG RegS	3,502	0.48
<b>Biotechnology</b>				
USD	38,126	ADC Therapeutics SA	90	0.01
CHF	104,385	Idorsia Ltd <sup>^</sup>	851	0.12
<b>Diversified financial services</b>				
CHF	64,655	Julius Baer Group Ltd	3,935	0.54
CHF	11,449	Swissquote Group Holding SA RegS	2,325	0.32
<b>Healthcare products</b>				
CHF	44,391	Alcon Inc <sup>^</sup>	3,431	0.47
<b>Insurance</b>				
CHF	19,844	Baloise Holding AG RegS <sup>^</sup>	3,037	0.41
CHF	5,845	Swiss Life Holding AG RegS <sup>^</sup>	3,363	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2022: 3.66%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	37,436	Novartis AG RegS	3,570	0.49
<b>Total Switzerland</b>			<b>24,514</b>	<b>3.35</b>
<b>Taiwan (31 May 2022: 2.91%)</b>				
<b>Diversified financial services</b>				
TWD	6,030,000	China Development Financial Holding Corp	2,493	0.34
TWD	1,585,509	Fubon Financial Holding Co Ltd	3,139	0.43
<b>Healthcare products</b>				
TWD	34,000	Pegavisision Corp	399	0.05
<b>Insurance</b>				
TWD	1,782,637	Cathay Financial Holding Co Ltd	2,572	0.35
TWD	1,867,851	Mercuries Life Insurance Co Ltd	319	0.05
TWD	9,960,788	Shin Kong Financial Holding Co Ltd	2,796	0.38
<b>Leisure time</b>				
TWD	116,000	Fusheng Precision Co Ltd	793	0.11
<b>Total Taiwan</b>			<b>12,511</b>	<b>1.71</b>
<b>Thailand (31 May 2022: 1.68%)</b>				
<b>Healthcare services</b>				
THB	1,331,958	Bangkok Chain Hospital PCL NVDR	708	0.10
THB	4,479,123	Bangkok Dusit Medical Services PCL NVDR	3,637	0.50
THB	522,964	Bumrungrad Hospital PCL NVDR	3,352	0.46
THB	5,673,488	Chularat Hospital PCL NVDR <sup>^</sup>	535	0.07
THB	512,200	Ramkhamhaeng Hospital PCL NVDR <sup>^</sup>	684	0.09
THB	494,100	Thonburi Healthcare Group PCL NVDR	969	0.13
<b>Insurance</b>				
THB	1,413,400	Bangkok Life Assurance PCL NVDR	1,097	0.15
THB	238,500	TQM Alpha PCL NVDR	214	0.03
<b>Total Thailand</b>			<b>11,196</b>	<b>1.53</b>
<b>Turkey (31 May 2022: 0.03%)</b>				
<b>United Kingdom (31 May 2022: 5.78%)</b>				
<b>Diversified financial services</b>				
GBP	310,296	AJ Bell Plc	1,227	0.17
GBP	320,812	Hargreaves Lansdown Plc <sup>^</sup>	3,190	0.43
GBP	1,187,774	Quilter Plc	1,238	0.17
GBP	58,747	Rathbone Brothers Plc <sup>^</sup>	1,452	0.20
GBP	440,489	Schroders Plc	2,487	0.34
GBP	215,698	St James's Place Plc	2,981	0.41
<b>Healthcare products</b>				
USD	47,291	LivaNova Plc	2,094	0.29
GBP	209,125	Smith & Nephew Plc	3,115	0.42
<b>Healthcare services</b>				
GBP	277,732	Spire Healthcare Group Plc <sup>^</sup>	768	0.10
<b>Insurance</b>				
GBP	615,750	Aviva Plc	3,008	0.41
GBP	1,035,414	Just Group Plc <sup>^</sup>	1,082	0.15
GBP	1,016,358	Legal & General Group Plc	2,873	0.39
GBP	1,199,906	M&G Plc	2,948	0.40
GBP	405,145	Phoenix Group Holdings Plc	2,774	0.38

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.56%) (cont)</b>				
<b>United Kingdom (31 May 2022: 5.78%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	257,535	Prudential Plc	3,371	0.46
<b>Internet</b>				
GBP	473,111	Trainline Plc <sup>^</sup>	1,436	0.20
<b>Total United Kingdom</b>			<b>36,044</b>	<b>4.92</b>
<b>United States (31 May 2022: 46.07%)</b>				
<b>Biotechnology</b>				
USD	70,929	Absci Corp	135	0.02
USD	115,327	ACADIA Pharmaceuticals Inc	2,710	0.37
USD	241,525	Agenus Inc <sup>^</sup>	377	0.05
USD	83,282	Allogene Therapeutics Inc	437	0.06
USD	15,976	AnaptysBio Inc	305	0.04
USD	45,762	Arcus Biosciences Inc	940	0.13
USD	80,297	Atara Biotherapeutics Inc	123	0.02
USD	16,158	Biogen Inc	4,789	0.65
USD	65,235	Bluebird Bio Inc <sup>^</sup>	219	0.03
USD	55,688	Blueprint Medicines Corp <sup>^</sup>	3,148	0.43
USD	101,719	Bridgebio Pharma Inc <sup>^</sup>	1,396	0.19
USD	41,920	C4 Therapeutics Inc	142	0.02
USD	51,629	Caribou Biosciences Inc	228	0.03
USD	28,595	Cullinan Oncology Inc	294	0.04
USD	80,793	Cytokinetics Inc <sup>^</sup>	3,045	0.42
USD	40,436	Deciphera Pharmaceuticals Inc	546	0.07
USD	94,903	Denali Therapeutics Inc	2,868	0.39
USD	34,341	DICE Therapeutics Inc	1,086	0.15
USD	68,461	Editas Medicine Inc	628	0.09
USD	171,229	Exelixis Inc	3,301	0.45
USD	89,961	Fate Therapeutics Inc	454	0.06
USD	72,167	Halozyne Therapeutics Inc <sup>^</sup>	2,340	0.32
USD	44,571	Incyte Corp	2,743	0.37
USD	58,595	Intra-Cellular Therapies Inc	3,479	0.47
USD	92,794	Ionis Pharmaceuticals Inc <sup>^</sup>	3,795	0.52
USD	35,348	iTeos Therapeutics Inc	576	0.08
USD	20,752	Karuna Therapeutics Inc <sup>^</sup>	4,701	0.64
USD	63,483	Karyopharm Therapeutics Inc	143	0.02
USD	14,931	Keros Therapeutics Inc	715	0.10
USD	65,529	Mersana Therapeutics Inc	493	0.07
USD	49,217	Mirati Therapeutics Inc	1,829	0.25
USD	38,468	Nurix Therapeutics Inc	389	0.05
USD	62,675	Organogenesis Holdings Inc	228	0.03
USD	68,422	PTC Therapeutics Inc <sup>^</sup>	2,872	0.39
USD	83,273	Recursion Pharmaceuticals Inc 'A'	730	0.10
USD	5,666	Regeneron Pharmaceuticals Inc	4,168	0.57
USD	36,591	REGENXBIO Inc	630	0.09
USD	72,260	Relay Therapeutics Inc	805	0.11
USD	58,316	REVOLUTION Medicines Inc	1,454	0.20
USD	50,450	Sage Therapeutics Inc	2,497	0.34
USD	104,478	Sangamo Therapeutics Inc	117	0.02
USD	45,909	Sarepta Therapeutics Inc	5,674	0.77
USD	23,002	Seagen Inc	4,502	0.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 46.07%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	62,928	Ultragenyx Pharmaceutical Inc	3,106	0.42
USD	45,386	Vericel Corp	1,458	0.20
USD	55,775	Xencor Inc <sup>^</sup>	1,512	0.21
USD	50,563	Zymeworks Inc	416	0.06
<b>Commercial services</b>				
USD	32,382	AMN Healthcare Services Inc <sup>^</sup>	3,075	0.42
USD	47,300	Service Corp International	3,009	0.41
<b>Cosmetics &amp; personal care</b>				
USD	134,276	Beauty Health Co <sup>^</sup>	1,080	0.15
<b>Diversified financial services</b>				
USD	24,760	Affiliated Managers Group Inc	3,444	0.47
USD	12,177	Ameriprise Financial Inc	3,634	0.50
USD	50,235	Charles Schwab Corp	2,647	0.36
USD	46,889	Focus Financial Partners Inc 'A'	2,442	0.33
USD	36,410	Hamilton Lane Inc 'A' <sup>^</sup>	2,473	0.34
USD	16,634	LPL Financial Holdings Inc	3,240	0.44
USD	35,180	Raymond James Financial Inc	3,179	0.43
USD	57,789	SEI Investments Co	3,270	0.45
USD	37,252	StepStone Group Inc 'A'	801	0.11
USD	49,488	Voya Financial Inc	3,355	0.46
<b>Entertainment</b>				
USD	22,369	Marriott Vacations Worldwide Corp <sup>^</sup>	2,756	0.38
<b>Healthcare products</b>				
USD	77,219	Alphatec Holdings Inc	1,171	0.16
USD	44,756	AtrioCure Inc	2,013	0.28
USD	35,431	Axogen Inc	301	0.04
USD	40,816	Axonics Inc <sup>^</sup>	1,975	0.27
USD	85,322	Boston Scientific Corp	4,392	0.60
USD	9,702	Cooper Cos Inc	3,605	0.49
USD	34,466	Edwards Lifesciences Corp	2,903	0.40
USD	45,286	Glaukos Corp <sup>^</sup>	2,582	0.35
USD	53,753	Globus Medical Inc 'A' <sup>^</sup>	2,910	0.40
USD	53,857	Integra LifeSciences Holdings Corp	2,044	0.28
USD	23,328	iRhythm Technologies Inc <sup>^</sup>	2,666	0.36
USD	48,398	Lantheus Holdings Inc	4,191	0.57
USD	54,420	Merit Medical Systems Inc	4,484	0.61
USD	80,528	MiMedx Group Inc <sup>^</sup>	472	0.06
USD	33,106	Nevro Corp	912	0.12
USD	49,724	NuVasive Inc	1,897	0.26
USD	17,651	Orthofix Medical Inc	330	0.05
USD	45,747	Paragon 28 Inc <sup>^</sup>	822	0.11
USD	24,317	Penumbra Inc <sup>^</sup>	7,474	1.02
USD	17,590	Shockwave Medical Inc	4,839	0.66
USD	33,576	SI-BONE Inc	845	0.12
USD	46,047	STAAR Surgical Co	2,672	0.36
USD	14,857	Stryker Corp	4,094	0.56
USD	43,080	Treace Medical Concepts Inc	1,146	0.16
USD	28,245	Zimmer Biomet Holdings Inc	3,597	0.49
<b>Healthcare services</b>				
USD	47,066	Acadia Healthcare Co Inc	3,324	0.45
USD	15,207	Addus HomeCare Corp	1,371	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.56%) (cont)</b>				
<b>United States (31 May 2022: 46.07%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	27,838	Amedisys Inc	2,114	0.29
USD	3,314	Bright Health Group Inc <sup>^</sup>	31	0.00
USD	177,836	Brookdale Senior Living Inc	613	0.08
USD	6,933	Chemed Corp	3,701	0.51
USD	268,940	Clover Health Investments Corp	228	0.03
USD	132,970	Community Health Systems Inc	435	0.06
USD	35,050	DaVita Inc	3,283	0.45
USD	6,711	Elevance Health Inc	3,005	0.41
USD	56,009	Encompass Health Corp	3,474	0.47
USD	42,381	Ensign Group Inc	3,755	0.51
USD	16,084	HCA Healthcare Inc	4,249	0.58
USD	7,215	Humana Inc	3,621	0.49
USD	13,096	Joint Corp	186	0.03
USD	14,149	Laboratory Corp of America Holdings	3,007	0.41
USD	109,352	LifeStance Health Group Inc	896	0.12
USD	451,336	OPKO Health Inc	627	0.09
USD	123,136	Oscar Health Inc 'A'	904	0.12
USD	24,114	Pennant Group Inc	289	0.04
USD	24,101	Quest Diagnostics Inc	3,197	0.44
USD	45,771	RadNet Inc <sup>^</sup>	1,325	0.18
USD	109,673	Select Medical Holdings Corp <sup>^</sup>	3,002	0.41
USD	96,995	Teladoc Health Inc	2,245	0.31
USD	50,783	Tenet Healthcare Corp	3,616	0.49
USD	6,658	UnitedHealth Group Inc	3,244	0.44
USD	27,456	Universal Health Services Inc 'B'	3,628	0.50
<b>Home builders</b>				
USD	42,468	Thor Industries Inc <sup>^</sup>	3,324	0.45
USD	32,427	Winnebago Industries Inc <sup>^</sup>	1,804	0.25
<b>Hotels</b>				
USD	65,262	Travel + Leisure Co	2,380	0.32
<b>Insurance</b>				
USD	56,325	Aflac Inc <sup>^</sup>	3,617	0.49
USD	80,024	American Equity Investment Life Holding Co	3,157	0.43
USD	20,634	Arthur J Gallagher & Co	4,134	0.56
USD	69,715	Brighthouse Financial Inc	2,807	0.38
USD	57,406	Brown & Brown Inc	3,578	0.49
USD	50,055	BRP Group Inc 'A' <sup>^</sup>	1,004	0.14
USD	120,825	CNO Financial Group Inc	2,623	0.36
USD	23,965	eHealth Inc <sup>^</sup>	160	0.02
USD	113,005	Equitable Holdings Inc	2,773	0.38
USD	472,593	Genworth Financial Inc 'A' <sup>^</sup>	2,528	0.34
USD	33,894	Globe Life Inc	3,497	0.48
USD	19,463	Goosehead Insurance Inc 'A' <sup>^</sup>	1,074	0.15
USD	90,345	Jackson Financial Inc 'A'	2,503	0.34
USD	61,361	Lincoln National Corp	1,284	0.18
USD	49,202	MetLife Inc	2,438	0.33
USD	2,041	National Western Life Group Inc 'A'	761	0.10
USD	26,587	Primerica Inc <sup>^</sup>	4,839	0.66
USD	31,369	Prudential Financial Inc	2,469	0.34
USD	26,440	Reinsurance Group of America Inc	3,702	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 46.07%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	109,583	Selectquote Inc <sup>^</sup>	175	0.02
USD	90,240	Unum Group	3,921	0.54
<b>Internet</b>				
USD	27,893	Airbnb Inc 'A'	3,062	0.42
USD	1,434	Booking Holdings Inc	3,598	0.49
USD	26,422	Expedia Group Inc	2,529	0.35
USD	116,134	Hims & Hers Health Inc	1,038	0.14
USD	410,875	Robinhood Markets Inc 'A' <sup>^</sup>	3,665	0.50
USD	103,210	TripAdvisor Inc	1,606	0.22
<b>Leisure time</b>				
USD	33,275	Acushnet Holdings Corp <sup>^</sup>	1,490	0.20
USD	20,330	Malibu Boats Inc 'A'	1,066	0.15
USD	30,461	Polaris Inc <sup>^</sup>	3,281	0.45
<b>Miscellaneous manufacturers</b>				
USD	29,773	Sight Sciences Inc	286	0.04
<b>Pharmaceuticals</b>				
USD	52,428	Aclaris Therapeutics Inc	438	0.06
USD	90,962	AdaptHealth Corp <sup>^</sup>	953	0.13
USD	53,364	Agios Pharmaceuticals Inc	1,349	0.18
USD	49,816	Alector Inc <sup>^</sup>	371	0.05
USD	43,057	Bristol-Myers Squibb Co	2,775	0.38
USD	98,880	Catalyst Pharmaceuticals Inc	1,142	0.16
USD	12,602	Cigna Group	3,118	0.42
USD	66,632	Coherus Biosciences Inc <sup>^</sup>	273	0.04
USD	35,116	CVS Health Corp	2,389	0.33
USD	9,660	Eagle Pharmaceuticals Inc	200	0.03
USD	23,201	Harmony Biosciences Holdings Inc	802	0.11
USD	187,584	Lyell Immunopharma Inc	598	0.08
USD	33,342	Neurocrine Biosciences Inc	2,985	0.41
USD	115,643	Option Care Health Inc <sup>^</sup>	3,186	0.43
USD	50,379	Supernus Pharmaceuticals Inc	1,670	0.23
USD	50,597	Vanda Pharmaceuticals Inc	301	0.04
USD	33,965	Y-mAbs Therapeutics Inc	276	0.04
<b>Real estate investment trusts</b>				
USD	94,414	CareTrust Inc (REIT)	1,832	0.25
USD	53,832	Global Medical REIT Inc <sup>^</sup>	469	0.06
USD	201,339	Medical Properties Trust Inc (REIT)	1,661	0.23
USD	44,019	National Health Investors Inc (REIT)	2,294	0.31
<b>Retail</b>				
USD	56,522	GrowGeneration Corp	209	0.03
USD	148,497	Leslie's Inc <sup>^</sup>	1,408	0.19
USD	16,156	Tractor Supply Co	3,386	0.46
<b>Software</b>				
USD	84,179	Alignment Healthcare Inc <sup>^</sup>	494	0.07
<b>Total United States</b>			<b>357,407</b>	<b>48.79</b>
<b>Total equities</b>			<b>726,202</b>	<b>99.14</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Republic of South Korea (31 May 2022: 0.00%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>					
<b>Futures contracts (31 May 2022: 0.00%)</b>					
USD	49	E-Mini Russell 200 Index Futures June 2023	4,357	(65)	(0.01)
EUR	44	Stoxx 600 Health Care Futures June 2023	2,439	50	0.01
<b>Total unrealised gains on futures contracts</b>			<b>50</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(65)</b>	<b>(0.01)</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(15)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(15)</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>726,187</b>	<b>99.14</b>
<b>Cash equivalents (31 May 2022: 0.37%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.37%)</b>		
Cash†	2,504	0.34
Other net assets	3,797	0.52
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>732,488</b>	<b>100.00</b>

†Cash holdings of USD2,015,626 are held with State Street Bank and Trust Company. USD488,439 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	726,202	84.93
Exchange traded financial derivative instruments	50	0.00
Other assets	128,847	15.07
<b>Total current assets</b>	<b>855,099</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.65%)</b>				
<b>Equities (31 May 2022: 99.65%)</b>				
<b>Australia (31 May 2022: 0.29%)</b>				
<b>Electronics</b>				
AUD	10,741,928	BrainChip Holdings Ltd <sup>^</sup>	3,163	0.10
<b>Software</b>				
AUD	2,113,301	Technology One Ltd	22,402	0.68
<b>Total Australia</b>			<b>25,565</b>	<b>0.78</b>
<b>Bermuda (31 May 2022: 0.00%)</b>				
<b>Computers</b>				
NOK	6,874,368	AutoStore Holdings Ltd <sup>^</sup>	14,430	0.44
<b>Total Bermuda</b>			<b>14,430</b>	<b>0.44</b>
<b>Brazil (31 May 2022: 0.00%)</b>				
<b>Software</b>				
BRL	3,774,558	TOTVS SA	21,195	0.64
<b>Total Brazil</b>			<b>21,195</b>	<b>0.64</b>
<b>British Virgin Islands (31 May 2022: 0.00%)</b>				
<b>Machinery - diversified</b>				
USD	434,317	Hollysys Automation Technologies Ltd <sup>^</sup>	6,845	0.21
<b>Total British Virgin Islands</b>			<b>6,845</b>	<b>0.21</b>
<b>Canada (31 May 2022: 2.60%)</b>				
<b>Electrical components &amp; equipment</b>				
USD	271,185	Novanta Inc <sup>^</sup>	44,908	1.36
<b>Machinery - diversified</b>				
CAD	698,833	ATS Corp	30,564	0.93
<b>Software</b>				
CAD	22,514	Constellation Software Inc	45,847	1.39
CAD	392,683	Dye & Durham Ltd	4,417	0.14
CAD	864,734	Open Text Corp <sup>^</sup>	35,905	1.09
<b>Total Canada</b>			<b>161,641</b>	<b>4.91</b>
<b>Cayman Islands (31 May 2022: 1.77%)</b>				
<b>Semiconductors</b>				
TWD	539,000	Alchip Technologies Ltd	29,031	0.88
USD	280,313	Ambarella Inc <sup>^</sup>	20,272	0.62
<b>Total Cayman Islands</b>			<b>49,303</b>	<b>1.50</b>
<b>Finland (31 May 2022: 1.96%)</b>				
<b>Hand &amp; machine tools</b>				
EUR	489,096	Konecranes Oyj	18,203	0.56
<b>Machinery - diversified</b>				
EUR	1,209,074	Valmet Oyj <sup>^</sup>	35,486	1.08
<b>Machinery, construction &amp; mining</b>				
EUR	3,564,174	Metso Oyj	38,890	1.18
<b>Transportation</b>				
EUR	304,750	Cargotec Oyj	16,193	0.49
<b>Total Finland</b>			<b>108,772</b>	<b>3.31</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2022: 2.19%)</b>				
<b>Software</b>				
EUR	851,012	Dassault Systemes SE	37,303	1.13
<b>Total France</b>			<b>37,303</b>	<b>1.13</b>
<b>Germany (31 May 2022: 4.18%)</b>				
<b>Computers</b>				
EUR	387,081	Jenoptik AG	12,859	0.39
EUR	60,408	Nagarro SE <sup>^</sup>	4,985	0.15
<b>Machinery - diversified</b>				
EUR	371,490	Duerr AG <sup>^</sup>	10,828	0.33
EUR	858,442	GEA Group AG	35,958	1.09
EUR	366,907	Jungheinrich AG (Pref) <sup>^</sup>	11,625	0.36
EUR	544,842	KION Group AG	18,936	0.58
EUR	100,954	Krones AG	11,247	0.34
<b>Software</b>				
EUR	427,087	Nemetschek SE <sup>^</sup>	33,347	1.01
EUR	349,640	SAP SE	45,543	1.39
<b>Total Germany</b>			<b>185,328</b>	<b>5.64</b>
<b>Israel (31 May 2022: 0.96%)</b>				
<b>Computers</b>				
USD	495,335	Stratasys Ltd <sup>^</sup>	7,207	0.22
<b>Leisure time</b>				
ILS	365,206	Maytronics Ltd <sup>^</sup>	4,354	0.13
<b>Machinery - diversified</b>				
USD	371,705	Kornit Digital Ltd <sup>^</sup>	8,345	0.25
<b>Semiconductors</b>				
ILS	216,504	Nova Ltd	23,477	0.71
<b>Software</b>				
ILS	73,970	Formula Systems 1985 Ltd <sup>^</sup>	5,106	0.16
USD	103,999	Monday.com Ltd	18,740	0.57
<b>Total Israel</b>			<b>67,229</b>	<b>2.04</b>
<b>Japan (31 May 2022: 21.01%)</b>				
<b>Building materials and fixtures</b>				
JPY	256,900	Optex Group Co Ltd <sup>^</sup>	3,576	0.11
<b>Computers</b>				
JPY	707,300	Broadleaf Co Ltd <sup>^</sup>	2,065	0.06
JPY	559,200	NSD Co Ltd	10,823	0.33
JPY	236,900	Obic Co Ltd	38,304	1.16
JPY	91,400	SHIFT Inc <sup>^</sup>	16,001	0.49
<b>Electronics</b>				
JPY	1,039,456	Azbil Corp <sup>^</sup>	32,847	1.00
JPY	224,500	Idec Corp	4,933	0.15
JPY	179,000	Riken Keiki Co Ltd <sup>^</sup>	6,098	0.19
JPY	78,400	Sanyo Denki Co Ltd <sup>^</sup>	4,119	0.12
JPY	1,911,887	Yokogawa Electric Corp	36,017	1.09
<b>Healthcare products</b>				
JPY	829,414	Topcon Corp	11,523	0.35
<b>Internet</b>				
JPY	219,600	Cybozu Inc	3,815	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.65%) (cont)</b>				
<b>Japan (31 May 2022: 21.01%) (cont)</b>				
<b>Iron &amp; steel</b>				
JPY	570,800	Japan Steel Works Ltd <sup>^</sup>	11,713	0.36
<b>Machinery - diversified</b>				
JPY	1,613,233	Daifuku Co Ltd	32,665	0.99
JPY	1,048,570	FANUC Corp	36,009	1.10
JPY	409,200	Harmonic Drive Systems Inc <sup>^</sup>	14,234	0.43
JPY	81,600	Hirata Corp	4,088	0.12
JPY	89,800	Keyence Corp	43,578	1.33
JPY	601,200	Omron Corp	36,253	1.10
JPY	186,040	Shibaura Machine Co Ltd	5,786	0.18
JPY	959,875	Yaskawa Electric Corp <sup>^</sup>	40,535	1.23
<b>Semiconductors</b>				
JPY	538,300	Advantest Corp	69,004	2.10
JPY	251,200	Lasertec Corp <sup>^</sup>	38,926	1.18
<b>Software</b>				
JPY	201,800	Fuji Soft Inc <sup>^</sup>	12,696	0.39
JPY	243,700	OBIC Business Consultants Co Ltd	8,844	0.27
JPY	839,300	Rakus Co Ltd	13,480	0.41
JPY	261,000	Simplex Holdings Inc	4,409	0.13
<b>Total Japan</b>			<b>542,341</b>	<b>16.49</b>
<b>Jersey (31 May 2022: 0.72%)</b>				
<b>Commercial services</b>				
USD	2,397,883	Clarivate Plc <sup>^</sup>	18,703	0.57
<b>Total Jersey</b>			<b>18,703</b>	<b>0.57</b>
<b>Luxembourg (31 May 2022: 0.00%)</b>				
<b>Computers</b>				
USD	171,387	Globant SA	31,503	0.96
<b>Total Luxembourg</b>			<b>31,503</b>	<b>0.96</b>
<b>Malaysia (31 May 2022: 0.07%)</b>				
<b>Computers</b>				
MYR	3,963,400	Pentamaster Corp Bhd	4,294	0.13
<b>Total Malaysia</b>			<b>4,294</b>	<b>0.13</b>
<b>Netherlands (31 May 2022: 0.57%)</b>				
<b>Software</b>				
USD	454,134	Elastic NV	33,070	1.01
<b>Total Netherlands</b>			<b>33,070</b>	<b>1.01</b>
<b>People's Republic of China (31 May 2022: 0.21%)</b>				
<b>Software</b>				
USD	3,763,519	Shanghai Baosight Software Co Ltd 'B'	12,514	0.38
<b>Total People's Republic of China</b>			<b>12,514</b>	<b>0.38</b>
<b>Poland (31 May 2022: 0.15%)</b>				
<b>Computers</b>				
PLN	424,226	Asseco Poland SA <sup>^</sup>	8,214	0.25
<b>Total Poland</b>			<b>8,214</b>	<b>0.25</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 0.10%)</b>				
<b>Miscellaneous manufacturers</b>				
KRW	30,526	Park Systems Corp <sup>^</sup>	3,783	0.12
<b>Semiconductors</b>				
KRW	51,964	NEXTIN Inc <sup>^</sup>	2,937	0.09
KRW	121,591	UniTest Inc <sup>^</sup>	1,341	0.04
<b>Software</b>				
KRW	149,174	Douzone Bizon Co Ltd	3,496	0.10
KRW	108,324	MAXST Co Ltd	922	0.03
<b>Total Republic of South Korea</b>			<b>12,479</b>	<b>0.38</b>
<b>Sweden (31 May 2022: 1.99%)</b>				
<b>Computers</b>				
SEK	998,859	Addnode Group AB	10,738	0.33
<b>Machinery - diversified</b>				
SEK	2,918,896	Hexagon AB 'B'	33,739	1.02
<b>Software</b>				
SEK	3,667,724	Fortnox AB	23,569	0.72
<b>Total Sweden</b>			<b>68,046</b>	<b>2.07</b>
<b>Switzerland (31 May 2022: 2.78%)</b>				
<b>Chemicals</b>				
CHF	1,509,165	OC Oerlikon Corp AG RegS <sup>^</sup>	7,290	0.22
<b>Electronics</b>				
CHF	1,137,130	ABB Ltd RegS	41,373	1.26
USD	335,710	Garmin Ltd	34,628	1.05
<b>Energy - alternate sources</b>				
CHF	20,733,456	Meyer Burger Technology AG <sup>^</sup>	13,019	0.40
<b>Hand &amp; machine tools</b>				
CHF	11,012	Bystronic AG <sup>^</sup>	7,457	0.23
<b>Machinery - diversified</b>				
CHF	13,274	Inficon Holding AG RegS <sup>^</sup>	14,666	0.45
CHF	5,434	Interroll Holding AG RegS <sup>^</sup>	17,536	0.53
CHF	45,444	Kardex Holding AG RegS <sup>^</sup>	9,813	0.30
CHF	29,060	Komax Holding AG RegS <sup>^</sup>	7,423	0.22
CHF	23,365	Rieter Holding AG RegS <sup>^</sup>	2,346	0.07
<b>Total Switzerland</b>			<b>155,551</b>	<b>4.73</b>
<b>Taiwan (31 May 2022: 2.28%)</b>				
<b>Machinery - diversified</b>				
TWD	486,000	Fitech Co Ltd	1,319	0.04
<b>Miscellaneous manufacturers</b>				
TWD	2,431,394	Hiwin Technologies Corp	18,951	0.57
TWD	547,793	Largan Precision Co Ltd	40,380	1.23
<b>Semiconductors</b>				
TWD	232,448	ASMedia Technology Inc	8,889	0.27
TWD	1,657,000	Faraday Technology Corp	9,248	0.28
TWD	671,000	Global Unichip Corp	32,647	0.99
TWD	1,559,000	Holtek Semiconductor Inc	3,567	0.11
TWD	1,533,000	Nuvoton Technology Corp	6,436	0.20
TWD	1,772,000	Via Technologies Inc	4,659	0.14
<b>Total Taiwan</b>			<b>126,096</b>	<b>3.83</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.65%) (cont)</b>				
<b>Turkey (31 May 2022: 0.02%)</b>				
<b>United Kingdom (31 May 2022: 2.23%)</b>				
<b>Electronics</b>				
GBP	260,469	Renishaw Plc	13,064	0.40
GBP	875,501	Spectris Plc	39,941	1.21
<b>Software</b>				
GBP	4,285,832	Sage Group Plc	46,277	1.41
<b>Total United Kingdom</b>			<b>99,282</b>	<b>3.02</b>
<b>United States (31 May 2022: 53.57%)</b>				
<b>Auto manufacturers</b>				
USD	1,179,003	TuSimple Holdings Inc 'A'	2,382	0.07
<b>Auto parts &amp; equipment</b>				
USD	1,668,149	Luminar Technologies Inc <sup>^</sup>	11,360	0.35
<b>Computers</b>				
USD	987,463	3D Systems Corp <sup>^</sup>	8,097	0.24
USD	1,922,438	Desktop Metal Inc 'A'	3,576	0.11
USD	108,038	EPAM Systems Inc	27,725	0.84
USD	188,661	Parsons Corp <sup>^</sup>	8,431	0.26
USD	308,966	Thoughtworks Holding Inc <sup>^</sup>	2,546	0.08
<b>Electrical components &amp; equipment</b>				
USD	289,564	AMETEK Inc	42,007	1.28
<b>Electronics</b>				
USD	138,324	FARO Technologies Inc	2,087	0.06
USD	563,312	Fortive Corp <sup>^</sup>	36,677	1.12
USD	39,841	Mesa Laboratories Inc <sup>^</sup>	5,159	0.16
USD	1,226,365	MicroVision Inc <sup>^</sup>	5,752	0.17
<b>Hand &amp; machine tools</b>				
USD	248,309	Lincoln Electric Holdings Inc <sup>^</sup>	42,128	1.28
<b>Healthcare products</b>				
USD	162,897	Intuitive Surgical Inc	50,146	1.53
<b>Home furnishings</b>				
USD	203,534	iRobot Corp <sup>^</sup>	7,215	0.22
<b>Machinery - diversified</b>				
USD	217,749	Columbus McKinnon Corp <sup>^</sup>	7,944	0.24
USD	88,186	Kadant Inc <sup>^</sup>	16,731	0.51
USD	160,721	Nordson Corp	35,026	1.06
USD	160,335	Rockwell Automation Inc <sup>^</sup>	44,669	1.36
<b>Machinery, construction &amp; mining</b>				
USD	85,760	Hyster-Yale Materials Handling Inc	4,010	0.12
<b>Metal fabricate/ hardware</b>				
USD	208,876	Proto Labs Inc <sup>^</sup>	6,425	0.20
<b>Miscellaneous manufacturers</b>				
USD	551,603	Hillenbrand Inc <sup>^</sup>	26,461	0.80
USD	243,064	John Bean Technologies Corp	25,913	0.79
<b>Packaging &amp; containers</b>				
USD	358,328	Ranpak Holdings Corp	1,111	0.03
<b>Semiconductors</b>				
USD	348,723	Advanced Micro Devices Inc	41,223	1.25
USD	171,302	CEVA Inc	4,286	0.13
USD	863,344	Intel Corp	27,144	0.83

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 53.57%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	295,806	IPG Photonics Corp	32,678	0.99
USD	98,456	KLA Corp	43,615	1.33
USD	688,617	Lattice Semiconductor Corp	55,991	1.70
USD	549,230	MaxLinear Inc <sup>^</sup>	16,043	0.49
USD	516,632	Microchip Technology Inc	38,882	1.18
USD	190,349	NVIDIA Corp	72,017	2.19
USD	373,257	Onto Innovation Inc <sup>^</sup>	40,069	1.22
USD	76,734	Ouster Inc <sup>^</sup>	522	0.02
USD	239,153	Silicon Laboratories Inc <sup>^</sup>	33,642	1.02
USD	340,644	Teradyne Inc <sup>^</sup>	34,129	1.04
<b>Software</b>				
USD	384,739	Altair Engineering Inc 'A'	28,213	0.86
USD	452,211	Alteryx Inc 'A'	17,609	0.54
USD	137,199	ANSYS Inc	44,396	1.35
USD	545,513	Asana Inc 'A'	13,027	0.40
USD	176,606	Autodesk Inc	35,214	1.07
USD	1,004,907	Bentley Systems Inc 'B'	49,019	1.49
USD	295,791	Cerence Inc <sup>^</sup>	8,436	0.26
USD	203,530	Domo Inc 'B'	2,738	0.08
USD	1,423,521	Matterport Inc <sup>^</sup>	4,228	0.13
USD	63,794	MicroStrategy Inc 'A'	19,242	0.59
USD	651,452	PagerDuty Inc <sup>^</sup>	17,726	0.54
USD	304,512	PTC Inc	40,927	1.24
USD	84,737	Roper Technologies Inc	38,489	1.17
USD	70,019	ServiceNow Inc	38,145	1.16
USD	959,674	Smartsheet Inc 'A'	47,581	1.45
USD	258,174	Snowflake Inc 'A'	42,692	1.30
USD	335,858	Splunk Inc	33,347	1.01
USD	345,303	Sprout Social Inc 'A'	14,955	0.45
USD	827,459	Teradata Corp	38,775	1.18
USD	1,675,010	UiPath Inc 'A'	29,966	0.91
USD	233,134	Upland Software Inc	655	0.02
USD	223,668	Workday Inc 'A'	47,415	1.44
USD	806,559	Zuora Inc 'A'	8,703	0.26
<b>Total United States</b>			<b>1,485,317</b>	<b>45.17</b>
<b>Total equities</b>			<b>3,275,021</b>	<b>99.59</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>					
<b>Futures contracts (31 May 2022: 0.00%)</b>					
USD	47	E-Mini Russell 200 Index Futures June 2023	4,114	3	0.00
USD	12	NASDAQ 100 E-Mini Index Futures June 2023	3,226	206	0.01
EUR	80	Stoxx 600 Technology Futures June 2023	2,861	161	0.00
<b>Total unrealised gains on futures contracts</b>			<b>370</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>370</b>	<b>0.01</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 31 May 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,275,391</b>	<b>99.60</b>
<b>Cash†</b>	<b>8,677</b>	<b>0.26</b>
<b>Other net assets</b>	<b>4,539</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,288,607</b>	<b>100.00</b>

†Cash holdings of USD8,085,969 are held with State Street Bank and Trust Company. USD590,832 is held as security for futures contracts with HSBC Bank Plc.

^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,275,021	95.16
Exchange traded financial derivative instruments	370	0.01
Other assets	166,358	4.83
<b>Total current assets</b>	<b>3,441,749</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.59%)</b>				
<b>Bonds (31 May 2022: 98.59%)</b>				
<b>People's Republic of China (31 May 2022: 98.59%)</b>				
<b>Government Bonds</b>				
CNY	400,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	56,143	1.82
CNY	10,000,000	Agricultural Development Bank of China 2.460% 27/07/2025	1,408	0.05
CNY	38,400,000	Agricultural Development Bank of China 2.500% 24/08/2027	5,369	0.17
CNY	34,000,000	Agricultural Development Bank of China 2.600% 01/12/2025	4,800	0.16
CNY	264,400,000	Agricultural Development Bank of China 2.740% 23/02/2027	37,357	1.21
CNY	162,000,000	Agricultural Development Bank of China 2.780% 21/07/2024	22,941	0.75
CNY	38,000,000	Agricultural Development Bank of China 2.910% 21/02/2029	5,385	0.17
CNY	86,500,000	Agricultural Development Bank of China 2.960% 17/04/2030	12,273	0.40
CNY	41,200,000	Agricultural Development Bank of China 2.970% 14/10/2032	5,816	0.19
CNY	191,000,000	Agricultural Development Bank of China 2.990% 11/08/2026	27,243	0.89
CNY	255,100,000	Agricultural Development Bank of China 3.060% 06/06/2032	36,267	1.18
CNY	30,000,000	Agricultural Development Bank of China 3.100% 27/02/2033	4,282	0.14
CNY	153,000,000	Agricultural Development Bank of China 3.300% 05/11/2031	22,164	0.72
CNY	145,000,000	Agricultural Development Bank of China 3.350% 24/03/2026	20,853	0.68
CNY	112,200,000	Agricultural Development Bank of China 3.370% 26/02/2026	16,147	0.52
CNY	60,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	8,629	0.28
CNY	336,000,000	Agricultural Development Bank of China 3.480% 04/02/2028	48,894	1.59
CNY	214,700,000	Agricultural Development Bank of China 3.520% 24/05/2031	31,530	1.02
CNY	262,500,000	Agricultural Development Bank of China 3.740% 12/07/2029	38,876	1.26
CNY	90,000,000	Agricultural Development Bank of China 3.850% 06/01/2027	13,195	0.43
CNY	47,100,000	Agricultural Development Bank of China 3.950% 26/02/2031	7,100	0.23
CNY	10,000,000	Agricultural Development Bank of China 3.950% 26/02/2036	1,544	0.05
CNY	25,900,000	Agricultural Development Bank of China 3.970% 27/02/2025	3,745	0.12
CNY	3,200,000	Agricultural Development Bank of China 4.450% 15/03/2032	503	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 98.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	20,800,000	Agricultural Development Bank of China 4.650% 11/05/2028	3,189	0.10
CNY	70,000,000	Agricultural Development Bank of China 4.980% 12/01/2025	10,259	0.33
CNY	165,000,000	China Development Bank 2.730% 11/11/2024	23,364	0.76
CNY	92,100,000	China Development Bank 2.980% 22/04/2032	13,022	0.42
CNY	55,000,000	China Development Bank 3.000% 17/06/2024	7,806	0.25
CNY	334,000,000	China Development Bank 3.000% 17/01/2032	47,296	1.54
CNY	924,500,000	China Development Bank 3.050% 25/08/2026	132,085	4.29
CNY	425,900,000	China Development Bank 3.070% 10/03/2030	60,877	1.98
CNY	5,000,000	China Development Bank 3.090% 18/06/2030	715	0.02
CNY	245,400,000	China Development Bank 3.180% 05/04/2026	35,159	1.14
CNY	329,700,000	China Development Bank 3.230% 10/01/2025	47,049	1.53
CNY	18,300,000	China Development Bank 3.430% 14/01/2027	2,647	0.09
CNY	105,300,000	China Development Bank 3.450% 20/09/2029	15,366	0.50
CNY	943,500,000	China Development Bank 3.480% 08/01/2029	137,621	4.47
CNY	226,000,000	China Development Bank 3.500% 13/08/2026	32,712	1.06
CNY	8,000,000	China Development Bank 3.650% 21/05/2029	1,178	0.04
CNY	147,000,000	China Development Bank 3.660% 01/03/2031	21,793	0.71
CNY	61,300,000	China Development Bank 3.680% 26/02/2026	8,893	0.29
CNY	207,800,000	China Development Bank 3.700% 20/10/2030	30,874	1.00
CNY	632,000,000	China Development Bank 3.800% 25/01/2036	96,185	3.12
CNY	25,000,000	China Development Bank 3.810% 05/02/2025	3,601	0.12
CNY	439,000,000	China Development Bank 4.210% 13/04/2025	63,834	2.07
CNY	80,000,000	China Development Bank 4.240% 24/08/2027	11,960	0.39
CNY	1,610,000,000	China Government Bond 1.990% 09/04/2025	225,615	7.33
CNY	222,000,000	China Government Bond 2.260% 24/02/2025	31,288	1.02
CNY	739,300,000	China Government Bond 2.370% 20/01/2027	103,864	3.37
CNY	770,800,000	China Government Bond 2.480% 15/04/2027	108,717	3.53
CNY	238,800,000	China Government Bond 2.500% 25/07/2027	33,671	1.09
CNY	70,000,000	China Government Bond 2.600% 01/09/2032	9,731	0.32
CNY	101,300,000	China Government Bond 2.620% 25/09/2029	14,227	0.46
CNY	2,261,000,000	China Government Bond 2.680% 21/05/2030	318,134	10.33
CNY	922,000,000	China Government Bond 2.690% 12/08/2026	131,031	4.26
CNY	13,000,000	China Government Bond 2.690% 15/08/2032	1,821	0.06
CNY	20,000,000	China Government Bond 2.700% 03/11/2026	2,844	0.09
CNY	115,700,000	China Government Bond 2.750% 15/06/2029	16,390	0.53
CNY	214,800,000	China Government Bond 2.750% 17/02/2032	30,232	0.98
CNY	7,300,000	China Government Bond 2.790% 15/12/2029	1,035	0.03
CNY	86,000,000	China Government Bond 2.800% 24/03/2029	12,232	0.40
CNY	178,000,000	China Government Bond 2.800% 15/11/2032	25,176	0.82
CNY	180,000,000	China Government Bond 2.850% 04/06/2027	25,739	0.84
CNY	326,100,000	China Government Bond 2.900% 05/05/2026	46,700	1.52
CNY	200,000,000	China Government Bond 2.910% 14/10/2028	28,688	0.93
CNY	71,600,000	China Government Bond 3.010% 13/05/2028	10,335	0.34
CNY	25,100,000	China Government Bond 3.270% 25/03/2073	3,606	0.12
CNY	5,800,000	China Government Bond 3.320% 15/04/2052	845	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 98.59%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 98.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	367,230,000	China Government Bond 3.400% 15/07/2072	54,387	1.77
CNY	140,000,000	China Government Bond 3.520% 25/04/2046	20,948	0.68
CNY	129,200,000	China Government Bond 3.530% 18/10/2051	19,504	0.63
CNY	287,000,000	China Government Bond 3.720% 12/04/2051	44,704	1.45
CNY	952,500,000	China Government Bond 3.810% 14/09/2050	150,414	4.89
CNY	51,500,000	China Government Bond 4.050% 24/07/2047	8,391	0.27
CNY	70,000,000	China Government Bond 4.330% 10/11/2061	12,406	0.40
CNY	45,000,000	Export-Import Bank of China 2.570% 10/06/2025	6,355	0.21
CNY	97,000,000	Export-Import Bank of China 2.610% 27/01/2027	13,640	0.44
CNY	266,000,000	Export-Import Bank of China 2.820% 17/06/2027	37,677	1.22
CNY	60,000,000	Export-Import Bank of China 2.900% 19/08/2032	8,424	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 98.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	340,000,000	Export-Import Bank of China 2.930% 02/03/2025	48,300	1.57
CNY	17,000,000	Export-Import Bank of China 3.100% 13/02/2033	2,426	0.08
CNY	160,200,000	Export-Import Bank of China 3.180% 05/09/2026	22,991	0.75
CNY	286,800,000	Export-Import Bank of China 3.180% 11/03/2032	41,160	1.34
CNY	45,800,000	Export-Import Bank of China 3.260% 24/02/2027	6,591	0.21
CNY	256,600,000	Export-Import Bank of China 3.330% 22/02/2026	36,882	1.20
CNY	372,100,000	Export-Import Bank of China 3.380% 16/07/2031	54,131	1.76
CNY	40,000,000	Export-Import Bank of China 3.430% 23/10/2025	5,754	0.19
CNY	156,700,000	Export-Import Bank of China 3.860% 20/05/2029	23,324	0.76
<b>Total People's Republic of China</b>			<b>3,040,279</b>	<b>98.76</b>
<b>Total bonds</b>			<b>3,040,279</b>	<b>98.76</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.33%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.33%)</b>							
CNY	1,297,891,006	EUR	171,186,730	365,190,568	02/06/2023	186	0.01
CNY	9,650,971	EUR	1,273,983	2,716,643	05/07/2023	2	0.00
CNY	1,032,704,410	GBP	118,056,463	291,680,427	02/06/2023	(498)	(0.02)
CNY	15,439,378	GBP	1,759,690	4,354,174	02/06/2023	(1)	0.00
CNY	2,588,148,862	USD	364,979,104	364,979,103	02/06/2023	(677)	(0.02)
CNY	68,617,349	USD	9,678,982	9,678,982	02/06/2023	(20)	0.00
CNY	15,300,000	USD	2,215,786	2,215,786	15/06/2023	(59)	0.00
EUR	161,486,822	CNY	1,234,127,678	345,874,306	02/06/2023	(1,552)	(0.05)
EUR	8,425,924	CNY	63,763,329	17,958,069	02/06/2023	8	0.00
EUR	1,273,983	CNY	9,668,497	2,719,110	02/06/2023	(3)	0.00
EUR	170,726,209	CNY	1,292,179,249	363,895,632	05/07/2023	(162)	(0.01)
GBP	119,816,155	CNY	1,032,704,409	293,861,387	02/06/2023	2,672	0.09
GBP	117,492,116	CNY	1,024,915,692	289,884,651	05/07/2023	489	0.02
USD	374,658,085	CNY	2,588,148,862	374,658,086	02/06/2023	10,356	0.33
USD	367,265,589	CNY	2,595,853,898	367,265,589	05/07/2023	573	0.02
<b>Total unrealised gains on forward currency contracts</b>						<b>14,286</b>	<b>0.47</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,972)</b>	<b>(0.10)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>11,314</b>	<b>0.37</b>
<b>Total financial derivative instruments</b>						<b>11,314</b>	<b>0.37</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 31 May 2023

	Fair Value USD'000	% of net asset value
Total value of investments	3,051,593	99.13
Cash <sup>†</sup>	22,213	0.72
Other net assets	4,515	0.15
Net asset value attributable to redeemable shareholders at the end of the financial year	3,078,321	100.00

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

<sup>⊗</sup>The counterparty for forward currency contracts are Deutsche Bank AG and Standard Chartered Bank.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	790,070	24.86
Transferable securities traded on another regulated market	2,168,434	68.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	81,775	2.57
Over-the-counter financial derivative instruments	14,286	0.45
Other assets	123,938	3.90
<b>Total current assets</b>	<b>3,178,503</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA CNY GOVT BOND UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.32%)</b>				
<b>Bonds (31 May 2022: 97.32%)</b>				
<b>People's Republic of China (31 May 2022: 97.32%)</b>				
<b>Government Bonds</b>				
CNY	11,400,000	China Government Bond 1.990% 09/04/2025	1,598	12.11
CNY	1,300,000	China Government Bond 2.180% 25/06/2024	183	1.39
CNY	6,100,000	China Government Bond 2.240% 25/05/2025	859	6.51
CNY	1,600,000	China Government Bond 2.260% 24/02/2025	226	1.71
CNY	16,600,000	China Government Bond 2.370% 20/01/2027	2,333	17.68
CNY	2,200,000	China Government Bond 2.500% 25/07/2027	310	2.35
CNY	3,400,000	China Government Bond 2.600% 01/09/2032	473	3.58
CNY	1,200,000	China Government Bond 2.620% 25/09/2029	169	1.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 97.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	16,700,000	China Government Bond 2.680% 21/05/2030	2,352	17.82
CNY	13,350,000	China Government Bond 2.690% 12/08/2026	1,899	14.39
CNY	4,400,000	China Government Bond 2.750% 17/02/2032	619	4.69
CNY	2,600,000	China Government Bond 2.800% 24/03/2029	370	2.80
CNY	1,100,000	China Government Bond 2.800% 15/11/2032	155	1.17
CNY	400,000	China Government Bond 2.850% 04/06/2027	57	0.43
CNY	200,000	China Government Bond 3.320% 15/04/2052	29	0.22
CNY	9,600,000	China Government Bond 3.530% 18/10/2051	1,448	10.97
<b>Total People's Republic of China</b>			<b>13,080</b>	<b>99.10</b>
<b>Total bonds</b>			<b>13,080</b>	<b>99.10</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.00%)</b>							
CNY	51,743	USD	7,494	7,494	15/06/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>13,080</b>	<b>99.10</b>
<b>Cash<sup>†</sup></b>	<b>63</b>	<b>0.48</b>
<b>Other net assets</b>	<b>56</b>	<b>0.42</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>13,199</b>	<b>100.00</b>

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

<sup>o</sup>The counterparty for forward currency contracts is Standard Chartered Bank.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,904	51.96
Transferable securities traded on another regulated market	6,176	46.48
Other assets	207	1.56
<b>Total current assets</b>	<b>13,287</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Commercial services</b>				
AUD	7,708	IDP Education Ltd	109	0.61
<b>Entertainment</b>				
AUD	18,627	Aristocrat Leisure Ltd	448	2.53
<b>Total Australia</b>			<b>557</b>	<b>3.14</b>
<b>Bermuda</b>				
<b>Home furnishings</b>				
HKD	40,000	Skyworth Group Ltd <sup>a</sup>	20	0.11
<b>Total Bermuda</b>			<b>20</b>	<b>0.11</b>
<b>Cayman Islands</b>				
<b>Home furnishings</b>				
HKD	24,000	TCL Electronics Holdings Ltd	10	0.06
<b>Semiconductors</b>				
USD	1,028	Ambarella Inc	74	0.42
<b>Software</b>				
USD	827	Arco Platform Ltd 'A'	10	0.06
HKD	25,000	IGG Inc	13	0.07
HKD	40,000	Vobile Group Ltd	11	0.06
HKD	6,800	XD Inc	18	0.10
<b>Telecommunications</b>				
HKD	469,400	Xiaomi Corp 'B'	620	3.50
<b>Total Cayman Islands</b>			<b>756</b>	<b>4.27</b>
<b>France</b>				
<b>Software</b>				
EUR	2,933	Ubisoft Entertainment SA	83	0.47
<b>Total France</b>			<b>83</b>	<b>0.47</b>
<b>Hong Kong</b>				
<b>Computers</b>				
HKD	192,000	Lenovo Group Ltd <sup>a</sup>	180	1.02
<b>Total Hong Kong</b>			<b>180</b>	<b>1.02</b>
<b>Isle of Man</b>				
<b>Software</b>				
GBP	8,469	Playtech Plc	63	0.36
<b>Total Isle of Man</b>			<b>63</b>	<b>0.36</b>
<b>Japan</b>				
<b>Commercial services</b>				
JPY	3,000	Riso Kyoiku Co Ltd	7	0.04
<b>Electronics</b>				
JPY	4,300	Wacom Co Ltd	22	0.12
<b>Entertainment</b>				
JPY	1,300	Sankyo Co Ltd	52	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (cont)</b>				
<b>Home furnishings</b>				
JPY	6,300	Sharp Corp	36	0.20
<b>Internet</b>				
JPY	11,500	CyberAgent Inc	81	0.46
<b>Software</b>				
JPY	5,300	Capcom Co Ltd	206	1.16
JPY	2,000	COLOPL Inc	10	0.06
JPY	2,300	DeNA Co Ltd	30	0.17
JPY	2,000	Gree Inc	10	0.06
JPY	1,400	GungHo Online Entertainment Inc	27	0.15
JPY	3,400	Koei Tecmo Holdings Co Ltd	57	0.32
JPY	2,800	Konami Group Corp	148	0.84
JPY	1,100	MIXI Inc	21	0.12
JPY	13,300	Nexon Co Ltd <sup>a</sup>	271	1.53
JPY	2,600	Square Enix Holdings Co Ltd	116	0.65
<b>Toys</b>				
JPY	23,000	Nintendo Co Ltd	977	5.52
<b>Total Japan</b>			<b>2,071</b>	<b>11.69</b>
<b>Luxembourg</b>				
<b>Internet</b>				
USD	3,845	Spotify Technology SA	573	3.23
<b>Total Luxembourg</b>			<b>573</b>	<b>3.23</b>
<b>Malta</b>				
<b>Internet</b>				
SEK	1,913	Catena Media Plc	4	0.02
<b>Total Malta</b>			<b>4</b>	<b>0.02</b>
<b>Norway</b>				
<b>Software</b>				
NOK	9,100	Kahoot! ASA	22	0.12
<b>Total Norway</b>			<b>22</b>	<b>0.12</b>
<b>Poland</b>				
<b>Software</b>				
PLN	1,932	CD Projekt SA	55	0.31
<b>Total Poland</b>			<b>55</b>	<b>0.31</b>
<b>Republic of South Korea</b>				
<b>Internet</b>				
KRW	235	AfreecaTV Co Ltd	13	0.07
KRW	270	DoubleUGames Co Ltd	9	0.05
KRW	1,478	JoyCity Corp	5	0.03
KRW	482	NCSOFT Corp	117	0.66
KRW	577	Webzen Inc	6	0.03
KRW	475	Wemade Co Ltd	17	0.10
<b>Leisure time</b>				
KRW	113	GOLFZON Co Ltd	10	0.06
<b>Software</b>				
KRW	247	Com2uSCorp	12	0.07
KRW	193	Devsisters Co Ltd	7	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Republic of South Korea (cont)</b>				
<b>Software (cont)</b>				
KRW	1,164	Kakao Games Corp	34	0.19
KRW	392	Neowiz	15	0.08
KRW	581	Netmarble Corp	25	0.14
KRW	935	Pearl Abyss Corp	35	0.20
<b>Total Republic of South Korea</b>			<b>305</b>	<b>1.72</b>
<b>Sweden</b>				
<b>Entertainment</b>				
SEK	5,343	Evolution AB	700	3.95
<b>Media</b>				
SEK	1,946	Viaplay Group AB	38	0.22
<b>Software</b>				
SEK	2,561	Modern Times Group MTG AB 'B'	16	0.09
SEK	12,353	Stillfront Group AB	23	0.13
<b>Toys</b>				
SEK	230	G5 Entertainment AB	4	0.02
<b>Total Sweden</b>			<b>781</b>	<b>4.41</b>
<b>Switzerland</b>				
<b>Computers</b>				
CHF	4,794	Logitech International SA RegS	306	1.73
<b>Total Switzerland</b>			<b>306</b>	<b>1.73</b>
<b>Taiwan</b>				
<b>Computers</b>				
TWD	12,500	Primax Electronics Ltd	26	0.15
<b>Electronics</b>				
TWD	6,000	Darfon Electronics Corp	9	0.05
<b>Home furnishings</b>				
TWD	65,000	Lite-On Technology Corp	188	1.06
<b>Office &amp; business equipment</b>				
TWD	36,000	Kinpo Electronics	16	0.09
<b>Semiconductors</b>				
TWD	28,380	MediaTek Inc	701	3.95
TWD	14,000	Sunplus Technology Co Ltd	12	0.07
<b>Telecommunications</b>				
TWD	21,000	HTC Corp	42	0.24
<b>Total Taiwan</b>			<b>994</b>	<b>5.61</b>
<b>United States</b>				
<b>Advertising</b>				
USD	11,358	Trade Desk Inc 'A'	796	4.49
<b>Commercial services</b>				
USD	4,007	Chegg Inc	36	0.20
USD	2,414	Coursera Inc	31	0.17
USD	979	Grand Canyon Education Inc	102	0.58
USD	1,172	Stride Inc	47	0.27
<b>Computers</b>				
USD	7,204	Apple Inc	1,277	7.21
USD	1,627	Vuzix Corp	8	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Electronics</b>				
USD	4,756	MicroVision Inc <sup>^</sup>	22	0.12
<b>Entertainment</b>				
USD	2,491	Everi Holdings Inc	35	0.20
<b>Home furnishings</b>				
USD	3,573	Sonos Inc <sup>^</sup>	52	0.29
<b>Internet</b>				
USD	2,383	Bumble Inc 'A'	36	0.20
USD	3,860	fuboTV Inc	6	0.04
USD	3,677	Magnite Inc <sup>^</sup>	44	0.25
USD	3,795	Netflix Inc	1,500	8.47
USD	15,842	Pinterest Inc 'A'	379	2.14
USD	3,260	Roku Inc	190	1.07
USD	35,063	Snap Inc 'A'	358	2.02
<b>Semiconductors</b>				
USD	8,414	Advanced Micro Devices Inc	994	5.61
USD	2,016	MaxLinear Inc	59	0.33
USD	4,482	NVIDIA Corp	1,696	9.58
<b>Software</b>				
USD	3,235	8x8 Inc	13	0.07
USD	13,384	Activision Blizzard Inc	1,073	6.06
USD	2,895	Adeia Inc	29	0.16
USD	5,281	Electronic Arts Inc	676	3.82
USD	2,547	Playtika Holding Corp	26	0.15
USD	8,222	ROBLOX Corp 'A'	344	1.94
USD	4,472	Take-Two Interactive Software Inc	616	3.48
USD	6,094	Zoom Video Communications Inc 'A'	409	2.31
<b>Total United States</b>			<b>10,854</b>	<b>61.27</b>
<b>Total equities</b>			<b>17,624</b>	<b>99.48</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
USD	3	NASDAQ 100 Micro E-Mini Index Futures June 2023	76	10
<b>Total unrealised gains on futures contracts</b>			<b>10</b>	<b>0.06</b>
<b>Total financial derivative instruments</b>			<b>10</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>17,634</b>	<b>99.54</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
USD	2,895	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	3	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	55	0.31
		Other net assets	23	0.13
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>17,715</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD59,426 are held with State Street Bank and Trust Company. USD(4,374) is due as security for futures contracts with BofA Securities Inc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	17,624	99.43
Exchange traded financial derivative instruments	10	0.05
UCITS collective investment schemes - Money Market Funds	3	0.02
Other assets	88	0.50
<b>Total current assets</b>	<b>17,725</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.71%)</b>				
<b>Equities (31 May 2022: 99.71%)</b>				
<b>Australia (31 May 2022: 1.25%)</b>				
<b>Telecommunications</b>				
AUD	3,356,192	NEXTDC Ltd <sup>^</sup>	27,606	1.44
<b>Total Australia</b>			<b>27,606</b>	<b>1.44</b>
<b>Austria (31 May 2022: 0.90%)</b>				
<b>Belgium (31 May 2022: 0.56%)</b>				
<b>Bermuda (31 May 2022: 0.20%)</b>				
<b>Computers</b>				
HKD	5,963,000	PAX Global Technology Ltd	4,615	0.24
<b>Total Bermuda</b>			<b>4,615</b>	<b>0.24</b>
<b>Brazil (31 May 2022: 0.00%)</b>				
<b>Telecommunications</b>				
BRL	666,373	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	3,277	0.17
<b>Total Brazil</b>			<b>3,277</b>	<b>0.17</b>
<b>Canada (31 May 2022: 0.82%)</b>				
<b>Computers</b>				
CAD	4,341,338	BlackBerry Ltd	23,269	1.22
<b>Software</b>				
CAD	419,278	Absolute Software Corp <sup>^</sup>	4,692	0.24
<b>Total Canada</b>			<b>27,961</b>	<b>1.46</b>
<b>Cayman Islands (31 May 2022: 0.17%)</b>				
<b>Denmark (31 May 2022: 0.81%)</b>				
<b>Computers</b>				
DKK	367,804	Netcompany Group AS <sup>^</sup>	15,445	0.81
<b>Total Denmark</b>			<b>15,445</b>	<b>0.81</b>
<b>Finland (31 May 2022: 0.76%)</b>				
<b>Computers</b>				
EUR	793,574	TietoEVRY Oyj	21,724	1.13
<b>Total Finland</b>			<b>21,724</b>	<b>1.13</b>
<b>Germany (31 May 2022: 2.26%)</b>				
<b>Computers</b>				
EUR	609,263	Bechtle AG <sup>^</sup>	23,826	1.24
EUR	13,219	Secunet Security Networks AG <sup>^</sup>	2,797	0.15
<b>Software</b>				
EUR	420,535	Software AG <sup>^</sup>	14,816	0.77
EUR	1,319,650	TeamViewer SE	20,588	1.08
<b>Total Germany</b>			<b>62,027</b>	<b>3.24</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 2.84%)</b>				
<b>Computers</b>				
INR	4,352,781	Wipro Ltd	21,238	1.11
<b>Software</b>				
INR	1,826,446	Tech Mahindra Ltd	24,630	1.29
<b>Total India</b>			<b>45,868</b>	<b>2.40</b>
<b>Ireland (31 May 2022: 1.61%)</b>				
<b>Computers</b>				
USD	90,590	Accenture Plc 'A'	27,717	1.45
<b>Total Ireland</b>			<b>27,717</b>	<b>1.45</b>
<b>Israel (31 May 2022: 3.31%)</b>				
<b>Computers</b>				
USD	212,936	Check Point Software Technologies Ltd	26,577	1.39
USD	191,172	CyberArk Software Ltd	29,577	1.54
<b>Software</b>				
USD	532,109	Cognyte Software Ltd	2,643	0.14
<b>Total Israel</b>			<b>58,797</b>	<b>3.07</b>
<b>Japan (31 May 2022: 13.92%)</b>				
<b>Commercial services</b>				
JPY	383,500	Future Corp <sup>^</sup>	4,702	0.25
JPY	416,300	Secom Co Ltd <sup>^</sup>	27,228	1.42
JPY	737,400	Sohgo Security Services Co Ltd <sup>^</sup>	20,740	1.08
<b>Computers</b>				
JPY	370,700	Change Holdings Inc <sup>^</sup>	5,357	0.28
JPY	188,700	Fujitsu Ltd <sup>^</sup>	23,935	1.25
JPY	672,300	NEC Corp	31,512	1.65
JPY	757,700	NEC Networks & System Integration Corp	10,325	0.54
JPY	706,400	NET One Systems Co Ltd	16,055	0.84
JPY	887,300	Otsuka Corp	33,409	1.74
<b>Internet</b>				
JPY	92,600	Digital Arts Inc	3,752	0.20
JPY	492,800	Trend Micro Inc	23,428	1.22
<b>Office &amp; business equipment</b>				
JPY	237,700	Toshiba TEC Corp <sup>^</sup>	6,951	0.36
<b>Software</b>				
JPY	325,100	TechMatrix Corp	4,274	0.22
JPY	1,038,600	TIS Inc <sup>^</sup>	29,062	1.52
<b>Total Japan</b>			<b>240,730</b>	<b>12.57</b>
<b>Malaysia (31 May 2022: 0.50%)</b>				
<b>Internet</b>				
MYR	38,661,900	My EG Services Bhd	7,036	0.37
<b>Total Malaysia</b>			<b>7,036</b>	<b>0.37</b>
<b>People's Republic of China (31 May 2022: 0.58%)</b>				
<b>Telecommunications</b>				
HKD	6,243,800	ZTE Corp 'H' <sup>^</sup>	19,183	1.00
<b>Total People's Republic of China</b>			<b>19,183</b>	<b>1.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 May 2022: 0.77%)</b>				
<b>Commercial services</b>				
KRW	162,140	S-1 Corp	6,637	0.35
<b>Internet</b>				
KRW	48,005	Ahnlab Inc <sup>^</sup>	2,283	0.12
<b>Telecommunications</b>				
KRW	457,841	Solid Inc	1,936	0.10
<b>Total Republic of South Korea</b>			<b>10,856</b>	<b>0.57</b>
<b>Singapore (31 May 2022: 0.66%)</b>				
<b>Real estate investment trusts</b>				
SGD	10,967,400	Keppel DC REIT (REIT) <sup>^</sup>	16,919	0.88
<b>Total Singapore</b>			<b>16,919</b>	<b>0.88</b>
<b>Spain (31 May 2022: 0.13%)</b>				
<b>Sweden (31 May 2022: 2.05%)</b>				
<b>Commercial services</b>				
SEK	621,793	Loomis AB	17,104	0.89
<b>Electronics</b>				
SEK	2,525,203	Fingerprint Cards AB 'B' <sup>^</sup>	554	0.03
<b>Telecommunications</b>				
SEK	236,864	HMS Networks AB <sup>^</sup>	10,481	0.55
<b>Total Sweden</b>			<b>28,139</b>	<b>1.47</b>
<b>Switzerland (31 May 2022: 1.04%)</b>				
<b>Electronics</b>				
CHF	24,886	dormakaba Holding AG <sup>^</sup>	11,339	0.59
<b>Total Switzerland</b>			<b>11,339</b>	<b>0.59</b>
<b>Taiwan (31 May 2022: 2.01%)</b>				
<b>Computers</b>				
TWD	514,000	Posiflex Technology Inc	1,824	0.10
<b>Miscellaneous manufacturers</b>				
TWD	2,154,000	Altek Corp	2,464	0.13
<b>Telecommunications</b>				
TWD	3,369,000	Accton Technology Corp	38,697	2.02
TWD	1,376,958	Arcadyan Technology Corp	5,198	0.27
TWD	2,090,000	Sercomm Corp	6,495	0.34
<b>Total Taiwan</b>			<b>54,678</b>	<b>2.86</b>
<b>United Kingdom (31 May 2022: 2.71%)</b>				
<b>Computers</b>				
GBP	650,069	Computacenter Plc	18,700	0.98
GBP	783,102	FDM Group Holdings Plc	6,517	0.34
<b>Software</b>				
GBP	2,838,925	Darktrace Plc <sup>^</sup>	9,948	0.52
<b>Total United Kingdom</b>			<b>35,165</b>	<b>1.84</b>
<b>United States (31 May 2022: 59.85%)</b>				
<b>Building materials and fixtures</b>				
USD	771,919	SmartRent Inc <sup>^</sup>	2,778	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 59.85%) (cont)</b>				
<b>Commercial services</b>				
USD	1,390,341	ADT Inc <sup>^</sup>	7,912	0.42
USD	389,878	Alarm.com Holdings Inc	19,576	1.02
USD	308,731	Booz Allen Hamilton Holding Corp <sup>^</sup>	31,048	1.62
USD	403,103	Brink's Co	26,815	1.40
<b>Computers</b>				
USD	154,302	Crowdstrike Holdings Inc 'A'	24,706	1.29
USD	777,116	DXC Technology Co <sup>^</sup>	19,451	1.02
USD	440,423	Fortinet Inc	30,097	1.57
USD	405,365	Grid Dynamics Holdings Inc <sup>^</sup>	3,888	0.20
USD	1,848,308	Kyndryl Holdings Inc <sup>^</sup>	23,210	1.21
USD	362,889	Mitek Systems Inc <sup>^</sup>	3,780	0.20
USD	605,462	NetScout Systems Inc <sup>^</sup>	18,477	0.96
USD	285,589	OneSpan Inc <sup>^</sup>	4,324	0.23
USD	207,637	Qualys Inc <sup>^</sup>	26,211	1.37
USD	386,221	Rapid7 Inc	18,426	0.96
USD	493,578	Telos Corp	1,585	0.08
USD	540,993	Tenable Holdings Inc <sup>^</sup>	22,167	1.16
USD	562,992	Unisys Corp	2,213	0.12
USD	786,120	Varonis Systems Inc	20,653	1.08
USD	165,787	Zscaler Inc	22,454	1.17
<b>Electronics</b>				
USD	145,286	OSI Systems Inc <sup>^</sup>	17,288	0.90
<b>Internet</b>				
USD	254,068	Couchbase Inc <sup>^</sup>	5,211	0.27
USD	165,174	F5 Inc	24,374	1.27
USD	281,861	Okta Inc	25,618	1.34
USD	155,331	Palo Alto Networks Inc <sup>^</sup>	33,147	1.73
<b>Real estate investment trusts</b>				
USD	199,639	Digital Realty Trust Inc (REIT) <sup>^</sup>	20,449	1.07
USD	40,594	Equinix Inc (REIT)	30,260	1.58
<b>Semiconductors</b>				
USD	200,362	Impinj Inc <sup>^</sup>	20,495	1.07
<b>Software</b>				
USD	268,385	Akamai Technologies Inc	24,724	1.29
USD	1,029,217	Box Inc 'A' <sup>^</sup>	28,997	1.51
USD	359,234	Clear Secure Inc 'A'	8,877	0.46
USD	517,946	Cloudflare Inc 'A' <sup>^</sup>	35,807	1.87
USD	344,569	CommVault Systems Inc	24,010	1.25
USD	570,286	Confluent Inc 'A'	18,095	0.94
USD	256,615	Datadog Inc 'A'	24,352	1.27
USD	301,459	DigitalOcean Holdings Inc	11,793	0.62
USD	304,418	DocuSign Inc	17,164	0.90
USD	631,049	Dynatrace Inc	32,170	1.68
USD	324,205	Everbridge Inc <sup>^</sup>	7,783	0.41
USD	900,628	Fastly Inc 'A'	14,655	0.77
USD	92,228	MongoDB Inc <sup>^</sup>	27,095	1.42
USD	476,390	New Relic Inc	33,561	1.75
USD	1,739,488	Nutanix Inc 'A'	51,510	2.69
USD	385,890	Oracle Corp	40,878	2.13
USD	820,773	SentinelOne Inc 'A' <sup>^</sup>	17,544	0.92
USD	386,607	SolarWinds Corp	3,595	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.71%) (cont)</b>				
<b>United States (31 May 2022: 59.85%) (cont)</b>				
<b>Software (cont)</b>				
USD	210,473	VMware Inc 'A'	28,677	1.50
<b>Telecommunications</b>				
USD	562,781	A10 Networks Inc	8,380	0.44
USD	408,117	ADTRAN Holdings Inc <sup>^</sup>	3,635	0.19
USD	271,214	Arista Networks Inc	45,120	2.36
USD	467,419	Calix Inc	21,776	1.14
USD	571,528	Ciena Corp	26,715	1.39
USD	603,694	Cisco Systems Inc	29,987	1.56
USD	1,067,631	Extreme Networks Inc	21,991	1.15
USD	1,729,694	Infinera Corp <sup>^</sup>	8,474	0.44
USD	861,648	Inseego Corp	922	0.05
USD	253,498	InterDigital Inc <sup>^</sup>	21,048	1.10
USD	899,063	Juniper Networks Inc	27,304	1.42
USD	241,502	NETGEAR Inc <sup>^</sup>	3,388	0.18
USD	53,590	Ubiquiti Inc	8,745	0.46
<b>Total United States</b>			<b>1,185,385</b>	<b>61.91</b>
<b>Total equities</b>			<b>1,904,467</b>	<b>99.47</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Australia (31 May 2022: 0.00%)</b>				
AUD	243,002	NEXTDC Ltd <sup>†</sup>	301	0.01
<b>Total Australia</b>			<b>301</b>	<b>0.01</b>
<b>Total rights</b>			<b>301</b>	<b>0.01</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%</b>			
<b>Futures contracts (31 May 2022: (0.01)%</b>			
USD	31	E-Mini Russell 200 Index Futures June 2023	2,827 (112) (0.01)
USD	13	NASDAQ 100 E-Mini Index Futures June 2023	3,222 496 0.03
<b>Total unrealised gains on futures contracts</b>			<b>496 0.03</b>
<b>Total unrealised losses on futures contracts</b>			<b>(112) (0.01)</b>
<b>Net unrealised gains on futures contracts</b>			<b>384 0.02</b>
<b>Total financial derivative instruments</b>			<b>384 0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,905,152</b>	<b>99.50</b>
<b>Cash equivalents (31 May 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>				
USD	20,331	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	20	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>6,310</b>	<b>0.33</b>
<b>Other net assets</b>			<b>3,203</b>	<b>0.17</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,914,685</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,292,229 are held with State Street Bank and Trust Company. USD17,630 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent. <sup>†</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,904,467	93.31
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	301	0.02
Exchange traded financial derivative instruments	496	0.02
UCITS collective investment schemes - Money Market Funds	20	0.00
Other assets	135,749	6.65
<b>Total current assets</b>	<b>2,041,033</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.74%)</b>				
<b>Equities (31 May 2022: 99.74%)</b>				
<b>Australia (31 May 2022: 2.54%)</b>				
<b>Commercial services</b>				
AUD	369,502	EML Payments Ltd <sup>^</sup>	159	0.01
AUD	462,688	Zip Co Ltd <sup>^</sup>	162	0.02
<b>Diversified financial services</b>				
AUD	415,351	Tyro Payments Ltd <sup>^</sup>	317	0.03
<b>Internet</b>				
AUD	273,114	carsales.com Ltd	4,106	0.44
AUD	262,019	Domain Holdings Australia Ltd <sup>^</sup>	585	0.06
AUD	175,279	IRESS Ltd <sup>^</sup>	1,160	0.12
AUD	78,236	Kogan.com Ltd	223	0.02
AUD	329,922	SEEK Ltd <sup>^</sup>	5,024	0.54
AUD	112,482	Temple & Webster Group Ltd <sup>^</sup>	346	0.04
<b>Real estate investment &amp; services</b>				
AUD	47,663	REA Group Ltd <sup>^</sup>	4,242	0.45
<b>Retail</b>				
AUD	213,578	City Chic Collective Ltd <sup>^</sup>	50	0.01
<b>Software</b>				
AUD	235,470	Bravura Solutions Ltd	68	0.01
AUD	73,547	HUB24 Ltd	1,190	0.13
AUD	133,232	Megaport Ltd <sup>^</sup>	588	0.06
<b>Telecommunications</b>				
AUD	422,814	NEXTDC Ltd <sup>^</sup>	3,478	0.37
<b>Total Australia</b>			<b>21,698</b>	<b>2.31</b>
<b>Austria (31 May 2022: 0.10%)</b>				
<b>Transportation</b>				
EUR	30,778	Oesterreichische Post AG <sup>^</sup>	1,075	0.11
<b>Total Austria</b>			<b>1,075</b>	<b>0.11</b>
<b>Belgium (31 May 2022: 0.00%)</b>				
<b>Transportation</b>				
EUR	96,352	bpost SA <sup>^</sup>	402	0.04
<b>Total Belgium</b>			<b>402</b>	<b>0.04</b>
<b>Bermuda (31 May 2022: 0.00%)</b>				
<b>Commercial services</b>				
USD	48,175	Paysafe Ltd	465	0.05
<b>Total Bermuda</b>			<b>465</b>	<b>0.05</b>
<b>Brazil (31 May 2022: 0.19%)</b>				
<b>Commercial services</b>				
BRL	1,036,189	Cielo SA	945	0.10
<b>Internet</b>				
BRL	369,706	Locaweb Servicos de Internet SA	553	0.06
<b>Total Brazil</b>			<b>1,498</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 2.44%)</b>				
<b>Commercial services</b>				
CAD	55,669	Nuvei Corp	1,744	0.19
<b>Internet</b>				
USD	375,634	Shopify Inc 'A'	21,483	2.28
<b>Software</b>				
CAD	100,868	Lightspeed Commerce Inc	1,359	0.14
<b>Total Canada</b>			<b>24,586</b>	<b>2.61</b>
<b>Cayman Islands (31 May 2022: 0.79%)</b>				
<b>Commercial services</b>				
USD	61,861	Dlocal Ltd	720	0.08
USD	210,235	StoneCo Ltd 'A'	2,634	0.28
<b>Diversified financial services</b>				
USD	193,316	Pageseguro Digital Ltd 'A'	1,923	0.20
<b>Internet</b>				
USD	300,974	Farfetch Ltd 'A'	1,484	0.16
<b>Software</b>				
USD	27,805	Sapiens International Corp NV <sup>^</sup>	691	0.07
<b>Total Cayman Islands</b>			<b>7,452</b>	<b>0.79</b>
<b>Denmark (31 May 2022: 0.37%)</b>				
<b>Software</b>				
DKK	37,786	SimCorp AS	3,906	0.42
<b>Total Denmark</b>			<b>3,906</b>	<b>0.42</b>
<b>Egypt (31 May 2022: 0.00%)</b>				
<b>Diversified financial services</b>				
EGP	1,587,509	Fawy for Banking & Payment Technology Services SAE	293	0.03
<b>Total Egypt</b>			<b>293</b>	<b>0.03</b>
<b>Finland (31 May 2022: 0.23%)</b>				
<b>France (31 May 2022: 2.30%)</b>				
<b>Commercial services</b>				
EUR	232,811	Edenred	14,912	1.59
EUR	218,801	Worldline SA <sup>^</sup>	8,479	0.90
<b>Computers</b>				
EUR	102,666	Atos SE <sup>^</sup>	1,490	0.16
EUR	24,010	OVH Groupe SAS <sup>^</sup>	259	0.02
<b>Total France</b>			<b>25,140</b>	<b>2.67</b>
<b>Germany (31 May 2022: 2.67%)</b>				
<b>Commercial services</b>				
EUR	4,236	Hypoport SE <sup>^</sup>	670	0.07
<b>Distribution &amp; wholesale</b>				
EUR	103,863	Auto1 Group SE <sup>^</sup>	888	0.09
<b>Internet</b>				
EUR	31,818	About You Holding SE <sup>^</sup>	153	0.02
EUR	73,778	Scout24 SE	4,719	0.50
<b>Retail</b>				
EUR	220,796	Zalando SE <sup>^</sup>	6,365	0.68

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>Germany (31 May 2022: 2.67%) (cont)</b>				
<b>Software</b>				
EUR	150,274	TeamViewer SE	2,345	0.25
<b>Transportation</b>				
EUR	364,508	Deutsche Post AG RegS	16,341	1.74
<b>Total Germany</b>			<b>31,481</b>	<b>3.35</b>
<b>Hong Kong (31 May 2022: 0.05%)</b>				
<b>Internet</b>				
HKD	571,000	Hong Kong Technology Venture Co Ltd <sup>^</sup>	310	0.03
<b>Total Hong Kong</b>			<b>310</b>	<b>0.03</b>
<b>India (31 May 2022: 0.50%)</b>				
<b>Israel (31 May 2022: 1.62%)</b>				
<b>Computers</b>				
USD	97,103	Check Point Software Technologies Ltd	12,120	1.29
<b>Internet</b>				
USD	29,820	Fiverr International Ltd <sup>^</sup>	781	0.08
USD	53,161	Wix.com Ltd <sup>^</sup>	4,052	0.43
<b>Software</b>				
USD	60,937	Cognite Software Ltd	303	0.03
USD	69,694	Global-e Online Ltd <sup>^</sup>	2,496	0.27
<b>Total Israel</b>			<b>19,752</b>	<b>2.10</b>
<b>Italy (31 May 2022: 0.53%)</b>				
<b>Commercial services</b>				
EUR	624,886	Nexi SpA <sup>^</sup>	4,882	0.52
<b>Total Italy</b>			<b>4,882</b>	<b>0.52</b>
<b>Japan (31 May 2022: 5.50%)</b>				
<b>Advertising</b>				
JPY	36,900	Digital Garage Inc <sup>^</sup>	1,011	0.11
<b>Commercial services</b>				
JPY	13,300	Atrae Inc	70	0.01
JPY	42,188	GMO Payment Gateway Inc <sup>^</sup>	3,327	0.35
<b>Computers</b>				
JPY	5,400	GMO GlobalSign Holdings KK <sup>^</sup>	127	0.01
JPY	26,500	Infocom Corp <sup>^</sup>	416	0.05
<b>Internet</b>				
JPY	42,300	ASKUL Corp	547	0.06
JPY	391,500	CyberAgent Inc	2,768	0.29
JPY	12,600	Digital Arts Inc	510	0.05
JPY	64,700	GMO internet group Inc <sup>^</sup>	1,185	0.13
JPY	117,581	Kakaku.com Inc	1,706	0.18
JPY	65,368	SMS Co Ltd <sup>^</sup>	1,358	0.15
JPY	131,289	Trend Micro Inc <sup>^</sup>	6,240	0.66
JPY	12,900	ValueCommerce Co Ltd <sup>^</sup>	129	0.01
JPY	2,462,122	Z Holdings Corp	6,117	0.65
JPY	117,500	ZOZO Inc	2,392	0.26
<b>Software</b>				
JPY	27,700	Justsystems Corp <sup>^</sup>	837	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 5.50%) (cont)</b>				
<b>Software (cont)</b>				
JPY	31,200	Oracle Corp Japan <sup>^</sup>	2,385	0.25
<b>Transportation</b>				
JPY	472,700	SG Holdings Co Ltd <sup>^</sup>	6,929	0.74
JPY	339,882	Yamato Holdings Co Ltd	6,211	0.66
<b>Total Japan</b>			<b>44,265</b>	<b>4.71</b>
<b>Luxembourg (31 May 2022: 0.96%)</b>				
<b>Internet</b>				
USD	124,679	Spotify Technology SA	18,565	1.97
<b>Transportation</b>				
EUR	249,172	InPost SA <sup>^</sup>	2,680	0.29
<b>Total Luxembourg</b>			<b>21,245</b>	<b>2.26</b>
<b>Netherlands (31 May 2022: 2.32%)</b>				
<b>Commercial services</b>				
EUR	9,203	Adyen NV	14,980	1.60
<b>Internet</b>				
EUR	256,875	Prosus NV	16,861	1.79
<b>Retail</b>				
EUR	12,795	Shop Apotheke Europe NV <sup>^</sup>	1,241	0.13
<b>Transportation</b>				
EUR	369,730	PostNL NV <sup>^</sup>	571	0.06
<b>Total Netherlands</b>			<b>33,653</b>	<b>3.58</b>
<b>Norway (31 May 2022: 0.24%)</b>				
<b>Internet</b>				
NOK	203,867	Adevinta ASA	1,422	0.15
<b>Total Norway</b>			<b>1,422</b>	<b>0.15</b>
<b>Portugal (31 May 2022: 0.06%)</b>				
<b>Commercial services</b>				
EUR	127,377	CTT-Correios de Portugal SA	442	0.05
<b>Total Portugal</b>			<b>442</b>	<b>0.05</b>
<b>Puerto Rico (31 May 2022: 0.24%)</b>				
<b>Commercial services</b>				
USD	55,200	EVERTEC Inc	1,903	0.20
<b>Total Puerto Rico</b>			<b>1,903</b>	<b>0.20</b>
<b>Republic of South Korea (31 May 2022: 2.40%)</b>				
<b>Commercial services</b>				
KRW	17,012	Kakaopay Corp <sup>^</sup>	770	0.08
<b>Computers</b>				
KRW	23,421	NHN KCP Corp	197	0.02
<b>Internet</b>				
KRW	8,200	AfreecaTV Co Ltd	465	0.05
KRW	5,618	Ahnlab Inc	267	0.03
KRW	15,227	Cafe24 Corp	97	0.01
KRW	214,773	Kakao Corp	9,094	0.96
KRW	18,376	Kginicis Co Ltd	168	0.02
KRW	64,445	NAVER Corp	9,687	1.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>Republic of South Korea (31 May 2022: 2.40%) (cont)</b>				
<b>Internet (cont)</b>				
KRW	18,948	NHN Corp	375	0.04
<b>Total Republic of South Korea</b>			<b>21,120</b>	<b>2.24</b>
<b>Singapore (31 May 2022: 0.34%)</b>				
<b>Internet</b>				
SGD	169,500	iFAST Corp Ltd	559	0.06
<b>Real estate investment trusts</b>				
SGD	1,275,400	Keppel DC REIT (REIT)	1,967	0.21
<b>Transportation</b>				
SGD	1,390,179	Singapore Post Ltd <sup>^</sup>	457	0.05
<b>Total Singapore</b>			<b>2,983</b>	<b>0.32</b>
<b>South Africa (31 May 2022: 0.88%)</b>				
<b>Internet</b>				
ZAR	116,800	Naspers Ltd 'N' <sup>^</sup>	17,546	1.86
<b>Total South Africa</b>			<b>17,546</b>	<b>1.86</b>
<b>Sweden (31 May 2022: 0.38%)</b>				
<b>Diversified financial services</b>				
SEK	161,163	Nordnet AB publ <sup>l</sup>	2,243	0.24
<b>Internet</b>				
SEK	92,760	BHG Group AB <sup>^</sup>	102	0.01
SEK	54,203	Boozt AB <sup>^</sup>	590	0.06
SEK	44,289	Hemnet Group AB <sup>^</sup>	747	0.08
<b>Media</b>				
SEK	66,086	Viaplay Group AB <sup>^</sup>	1,291	0.14
<b>Total Sweden</b>			<b>4,973</b>	<b>0.53</b>
<b>Switzerland (31 May 2022: 0.79%)</b>				
<b>Retail</b>				
CHF	9,655	DocMorris AG <sup>^</sup>	303	0.03
<b>Software</b>				
CHF	63,010	Temenos AG RegS <sup>^</sup>	5,290	0.56
<b>Total Switzerland</b>			<b>5,593</b>	<b>0.59</b>
<b>Taiwan (31 May 2022: 0.19%)</b>				
<b>Internet</b>				
TWD	69,480	momo.com Inc	1,580	0.17
<b>Telecommunications</b>				
TWD	294,000	CyberTAN Technology Inc	218	0.02
TWD	348,000	Gemtek Technology Corp	356	0.04
<b>Total Taiwan</b>			<b>2,154</b>	<b>0.23</b>
<b>United Kingdom (31 May 2022: 2.40%)</b>				
<b>Commercial services</b>				
GBP	453,783	Network International Holdings Plc <sup>^</sup>	2,058	0.22
<b>Internet</b>				
GBP	71,063	ASOS Plc <sup>^</sup>	302	0.03
GBP	885,266	Auto Trader Group Plc	6,912	0.74

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2022: 2.40%) (cont)</b>				
<b>Internet (cont)</b>				
GBP	104,786	Future Plc	938	0.10
GBP	801,812	Rightmove Plc	5,203	0.55
GBP	739,645	THG Plc <sup>^</sup>	566	0.06
GBP	204,891	Trustpilot Group Plc	208	0.02
<b>Retail</b>				
GBP	123,463	Next Plc	9,711	1.03
<b>Transportation</b>				
GBP	721,243	International Distributions Services Plc <sup>^</sup>	1,759	0.19
<b>Total United Kingdom</b>			<b>27,657</b>	<b>2.94</b>
<b>United States (31 May 2022: 68.71%)</b>				
<b>Advertising</b>				
USD	107,734	Quotient Technology Inc	291	0.03
<b>Commercial services</b>				
USD	233,834	CoStar Group Inc	18,566	1.97
USD	57,542	FleetCor Technologies Inc	13,036	1.38
USD	52,767	Flywire Corp	1,585	0.17
USD	114,500	Global Payments Inc	11,186	1.19
USD	54,679	Green Dot Corp 'A'	997	0.11
USD	195,357	Marqeta Inc 'A'	936	0.10
USD	217,286	Payoneer Global Inc <sup>^</sup>	902	0.10
USD	166,156	PayPal Holdings Inc	10,300	1.09
USD	75,342	Repay Holdings Corp <sup>^</sup>	477	0.05
USD	48,092	Shift4 Payments Inc 'A' <sup>^</sup>	3,016	0.32
USD	41,803	WEX Inc	6,933	0.74
USD	48,724	ZipRecruiter Inc 'A' <sup>^</sup>	754	0.08
<b>Computers</b>				
USD	57,793	Cantaloupe Inc	355	0.04
USD	80,594	CrowdStrike Holdings Inc 'A'	12,906	1.37
USD	45,980	Mitek Systems Inc <sup>^</sup>	479	0.05
USD	206,166	NetApp Inc <sup>^</sup>	13,679	1.45
USD	68,943	NetScout Systems Inc	2,104	0.22
USD	31,182	Qualys Inc	3,937	0.42
USD	100,272	Tenable Holdings Inc	4,110	0.44
USD	78,196	Zscaler Inc	10,594	1.13
<b>Diversified financial services</b>				
USD	45,367	Avantax Inc <sup>^</sup>	960	0.10
USD	52,530	Bread Financial Holdings Inc <sup>^</sup>	1,480	0.16
USD	40,014	Mastercard Inc 'A'	14,606	1.55
USD	65,281	Upstart Holdings Inc <sup>^</sup>	1,778	0.19
USD	67,737	Visa Inc 'A' <sup>^</sup>	14,972	1.59
<b>Internet</b>				
USD	23,495	1-800-Flowers.com Inc 'A'	191	0.02
USD	58,905	Alphabet Inc 'A'	7,238	0.77
USD	62,494	Alphabet Inc 'C'	7,710	0.82
USD	119,606	Amazon.com Inc	14,422	1.53
USD	69,202	Angi Inc	212	0.02
USD	88,900	Cargurus Inc	1,670	0.18
USD	38,961	CarParts.com Inc <sup>^</sup>	163	0.02
USD	63,193	Cars.com Inc <sup>^</sup>	1,115	0.12
USD	79,501	Chewy Inc 'A'	2,345	0.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>United States (31 May 2022: 68.71%) (cont)</b>				
<b>Internet (cont)</b>				
USD	993,872	Coupage Inc	15,504	1.65
USD	299,233	eBay Inc	12,729	1.35
USD	118,931	Etsy Inc	9,639	1.03
USD	56,813	F5 Inc	8,385	0.89
USD	124,441	fuboTV Inc	193	0.02
USD	542,728	Gen Digital Inc	9,519	1.01
USD	155,998	GoDaddy Inc 'A'	11,447	1.22
USD	21,733	Groupon Inc <sup>^</sup>	117	0.01
USD	173,670	Match Group Inc	5,992	0.64
USD	19,124	MediaAlpha Inc 'A' <sup>^</sup>	169	0.02
USD	18,628	MercadoLibre Inc	23,080	2.45
USD	75,858	Meta Platforms Inc 'A'	20,081	2.13
USD	72,316	Netflix Inc	28,581	3.04
USD	95,342	Open Lending Corp 'A' <sup>^</sup>	967	0.10
USD	40,129	Overstock.com Inc <sup>^</sup>	752	0.08
USD	533,977	Pinterest Inc 'A'	12,783	1.36
USD	52,065	Q2 Holdings Inc	1,516	0.16
USD	48,759	QuinStreet Inc <sup>^</sup>	450	0.05
USD	105,745	RealReal Inc <sup>^</sup>	135	0.01
USD	36,938	Revolve Group Inc	562	0.06
USD	45,410	Squarespace Inc 'A'	1,335	0.14
USD	85,409	Stitch Fix Inc 'A'	307	0.03
USD	100,649	TripAdvisor Inc	1,566	0.17
USD	8,628	Tucows Inc 'A' <sup>^</sup>	268	0.03
USD	117,461	Upwork Inc	963	0.10
USD	80,378	VeriSign Inc	17,950	1.91
USD	73,746	Wayfair Inc 'A'	2,973	0.32
USD	67,865	Yelp Inc <sup>^</sup>	2,274	0.24
USD	45,239	Ziff Davis Inc	2,671	0.28
USD	41,872	Zillow Group Inc 'A'	1,875	0.20
USD	174,503	Zillow Group Inc 'C' <sup>^</sup>	7,959	0.85
<b>Metal fabricate/ hardware</b>				
USD	21,500	Xometry Inc 'A' <sup>^</sup>	393	0.04
<b>Real estate investment trusts</b>				
USD	104,279	Digital Realty Trust Inc (REIT) <sup>^</sup>	10,685	1.14
USD	21,205	Equinix Inc (REIT)	15,809	1.68
<b>Retail</b>				
USD	28,451	Buckle Inc <sup>^</sup>	874	0.09
USD	77,862	Carvana Co <sup>^</sup>	1,006	0.11
USD	48,815	ODP Corp <sup>^</sup>	1,956	0.21
USD	68,271	Williams-Sonoma Inc <sup>^</sup>	7,749	0.82
<b>Software</b>				
USD	139,173	Akamai Technologies Inc	12,821	1.36
USD	64,360	Alkami Technology Inc <sup>^</sup>	965	0.10
USD	58,646	BigCommerce Holdings Inc <sup>^</sup>	467	0.05
USD	145,257	Black Knight Inc	8,393	0.89
USD	138,503	Box Inc 'A'	3,902	0.41
USD	98,010	Broadridge Financial Solutions Inc	14,380	1.53
USD	134,136	Datadog Inc 'A'	12,731	1.35
USD	273,231	Dropbox Inc 'A' <sup>^</sup>	6,290	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 68.71%) (cont)</b>				
<b>Software (cont)</b>				
USD	177,767	Dynatrace Inc	9,064	0.96
USD	26,392	Ebix Inc <sup>^</sup>	526	0.06
USD	101,556	Fastly Inc 'A' <sup>^</sup>	1,653	0.18
USD	139,640	Fidelity National Information Services Inc	7,620	0.81
USD	145,662	Fiserv Inc	16,342	1.74
USD	77,662	Guidewire Software Inc <sup>^</sup>	6,444	0.68
USD	69,064	Jack Henry & Associates Inc	10,559	1.12
USD	63,356	nCino Inc <sup>^</sup>	1,742	0.19
USD	54,158	New Relic Inc	3,815	0.41
USD	255,415	Skillz Inc	120	0.01
USD	44,487	SolarWinds Corp	414	0.04
USD	208,547	SS&C Technologies Holdings Inc	11,462	1.22
USD	186,029	Unity Software Inc	5,529	0.59
USD	144,074	Vimeo Inc <sup>^</sup>	529	0.06
USD	109,938	VMware Inc 'A'	14,983	1.59
<b>Telecommunications</b>				
USD	62,942	A10 Networks Inc	937	0.10
USD	29,078	InterDigital Inc <sup>^</sup>	2,415	0.26
<b>Transportation</b>				
USD	64,349	FedEx Corp	14,027	1.49
USD	79,075	United Parcel Service Inc 'B'	13,205	1.41
<b>Total United States</b>			<b>608,554</b>	<b>64.69</b>
<b>Total equities</b>			<b>936,450</b>	<b>99.54</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Australia (31 May 2022: 0.00%)</b>				
AUD	41,607	NEXTDC Ltd <sup>^</sup>	51	0.01
<b>Total Australia</b>			<b>51</b>	<b>0.01</b>
<b>Total rights</b>			<b>51</b>	<b>0.01</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	16	E-Mini Russell 200 Index Futures June 2023	1,426	(25)
USD	9	NASDAQ 100 E-Mini Index Futures June 2023	2,344	231
<b>Total unrealised gains on futures contracts</b>			<b>231</b>	<b>0.02</b>
<b>Total unrealised losses on futures contracts</b>			<b>(25)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>206</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>206</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>936,707</b>	<b>99.57</b>
<b>Cash equivalents (31 May 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>				
GBP	51,307	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	64	0.01
<b>Cash<sup>†</sup></b>			<b>3,518</b>	<b>0.37</b>
<b>Other net assets</b>			<b>482</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>940,771</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,479,150 are held with State Street Bank and Trust Company. USD39,154 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	936,450	99.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	51	0.01
Exchange traded financial derivative instruments	231	0.02
UCITS collective investment schemes - Money Market Funds	64	0.01
Other assets	4,340	0.46
<b>Total current assets</b>	<b>941,136</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.04%)</b>				
<b>Equities (31 May 2022: 99.04%)</b>				
<b>Bermuda (31 May 2022: 0.77%)</b>				
<b>Commercial services</b>				
HKD	364,000	COSCO SHIPPING Ports Ltd <sup>a</sup>	229	0.15
<b>Transportation</b>				
HKD	31,000	Orient Overseas International Ltd	378	0.25
<b>Total Bermuda</b>			<b>607</b>	<b>0.40</b>
<b>Brazil (31 May 2022: 9.58%)</b>				
<b>Banks</b>				
USD	198,266	Banco do Brasil SA ADR	1,717	1.12
<b>Electricity</b>				
USD	140,831	Centrais Eletricas Brasileiras SA	984	0.64
<b>Food</b>				
USD	92,671	JBS SA ADR	620	0.40
<b>Healthcare services</b>				
BRL	1,243,505	Hapvida Participacoes e Investimentos SA	969	0.63
<b>Iron &amp; steel</b>				
USD	243,611	Vale SA ADR <sup>a</sup>	3,089	2.01
<b>Oil &amp; gas</b>				
USD	294,987	Petroleo Brasileiro SA ADR	3,406	2.22
USD	358,083	Petroleo Brasileiro SA ADR (Pref)	3,681	2.40
<b>Retail</b>				
BRL	148,776	Atacadao SA	275	0.18
USD	107,284	Natura & Co Holding SA ADR	582	0.38
<b>Total Brazil</b>			<b>15,323</b>	<b>9.98</b>
<b>Cayman Islands (31 May 2022: 7.10%)</b>				
<b>Biotechnology</b>				
HKD	431,000	3SBio Inc	436	0.28
<b>Building materials and fixtures</b>				
HKD	554,000	China Resources Cement Holdings Ltd	202	0.13
<b>Chemicals</b>				
USD	14,133	Daqo New Energy Corp ADR	508	0.33
HKD	157,000	Kingboard Holdings Ltd	423	0.28
<b>Diversified financial services</b>				
USD	156,375	Lufax Holding Ltd ADR	200	0.13
<b>Electronics</b>				
HKD	169,500	AAC Technologies Holdings Inc	348	0.23
TWD	156,000	Zhen Ding Technology Holding Ltd	589	0.38
<b>Energy - alternate sources</b>				
HKD	4,785,000	GCL Technology Holdings Ltd	1,041	0.68
<b>Environmental control</b>				
HKD	341,500	China Conch Venture Holdings Ltd	429	0.28
<b>Healthcare products</b>				
HKD	318,000	China Medical System Holdings Ltd	447	0.29
<b>Internet</b>				
HKD	95,128	Alibaba Group Holding Ltd	947	0.62
USD	17,748	Autohome Inc ADR	508	0.33
USD	10,676	JOYY Inc ADR	265	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 7.10%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	73,700	Tencent Holdings Ltd	2,925	1.90
USD	16,076	Weibo Corp ADR	224	0.15
<b>Mining</b>				
HKD	558,000	China Hongqiao Group Ltd	396	0.26
<b>Pharmaceuticals</b>				
HKD	875,000	China Feihe Ltd	509	0.33
<b>Real estate investment &amp; services</b>				
USD	155,270	KE Holdings Inc ADR	2,212	1.44
<b>Total Cayman Islands</b>			<b>12,609</b>	<b>8.21</b>
<b>Chile (31 May 2022: 1.19%)</b>				
<b>Food</b>				
CLP	297,407	Cencosud SA	559	0.36
<b>Forest products &amp; paper</b>				
CLP	272,390	Empresas CMPC SA	464	0.30
<b>Transportation</b>				
CLP	3,522,055	Cia Sud Americana de Vapores SA	257	0.17
<b>Total Chile</b>			<b>1,280</b>	<b>0.83</b>
<b>Czech Republic (31 May 2022: 0.49%)</b>				
<b>Egypt (31 May 2022: 0.07%)</b>				
<b>Agriculture</b>				
EGP	229,908	Eastern Co SAE	142	0.09
<b>Total Egypt</b>			<b>142</b>	<b>0.09</b>
<b>Greece (31 May 2022: 0.86%)</b>				
<b>Banks</b>				
EUR	507,403	Alpha Services and Holdings SA	749	0.49
<b>Total Greece</b>			<b>749</b>	<b>0.49</b>
<b>Hong Kong (31 May 2022: 3.78%)</b>				
<b>Computers</b>				
HKD	1,652,000	Lenovo Group Ltd	1,553	1.01
<b>Engineering &amp; construction</b>				
HKD	870,000	China Everbright Environment Group Ltd	340	0.22
<b>Gas</b>				
HKD	119,000	Beijing Enterprises Holdings Ltd	460	0.30
<b>Holding companies - diversified operations</b>				
HKD	1,371,000	CITIC Ltd	1,583	1.03
<b>Hotels</b>				
HKD	570,000	Fosun International Ltd	376	0.24
<b>Pharmaceuticals</b>				
HKD	371,500	China Resources Pharmaceutical Group Ltd	357	0.23
HKD	712,000	China Traditional Chinese Medicine Holdings Co Ltd	343	0.23
<b>Total Hong Kong</b>			<b>5,012</b>	<b>3.26</b>
<b>Hungary (31 May 2022: 0.50%)</b>				
<b>Oil &amp; gas</b>				
HUF	106,040	MOL Hungarian Oil & Gas Plc	860	0.56



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.04%) (cont)</b>				
<b>Hungary (31 May 2022: 0.50%) (cont)</b>				
<b>Pharmaceuticals</b>				
HUF	7,987	Richter Gedeon Nyrt <sup>^</sup>	200	0.13
<b>Total Hungary</b>			<b>1,060</b>	<b>0.69</b>
<b>India (31 May 2022: 7.39%)</b>				
<b>Auto parts &amp; equipment</b>				
INR	463,559	Samvardhana Motherson International Ltd	443	0.29
<b>Computers</b>				
INR	323,267	Wipro Ltd	1,580	1.03
<b>Electricity</b>				
INR	886,163	NTPC Ltd	1,862	1.21
<b>Gas</b>				
INR	542,225	GAIL India Ltd	687	0.45
<b>Iron &amp; steel</b>				
INR	1,727,770	Tata Steel Ltd	2,209	1.44
<b>Leisure time</b>				
INR	16,024	Bajaj Auto Ltd	885	0.58
INR	1,452	Hero MotoCorp Ltd	48	0.03
<b>Mining</b>				
INR	254,180	Hindalco Industries Ltd	1,248	0.81
INR	169,162	Vedanta Ltd	569	0.37
<b>Oil &amp; gas</b>				
INR	740,358	Oil & Natural Gas Corp Ltd	1,387	0.90
<b>Pharmaceuticals</b>				
INR	62,500	Aurobindo Pharma Ltd	497	0.32
INR	76,989	Cipla Ltd	890	0.58
INR	25,503	Dr Reddy's Laboratories Ltd	1,388	0.91
<b>Software</b>				
INR	18,404	HCL Technologies Ltd	255	0.17
<b>Total India</b>			<b>13,948</b>	<b>9.09</b>
<b>Indonesia (31 May 2022: 0.65%)</b>				
<b>Food</b>				
IDR	1,034,400	Indofood Sukses Makmur Tbk PT	490	0.32
<b>Forest products &amp; paper</b>				
IDR	644,500	Indah Kiat Pulp & Paper Tbk PT	297	0.19
<b>Total Indonesia</b>			<b>787</b>	<b>0.51</b>
<b>Kuwait (31 May 2022: 0.00%)</b>				
<b>Storage &amp; warehousing</b>				
KWD	378,327	Agility Public Warehousing Co KSC	751	0.49
<b>Total Kuwait</b>			<b>751</b>	<b>0.49</b>
<b>Malaysia (31 May 2022: 0.54%)</b>				
<b>Food</b>				
MYR	150,200	PPB Group Bhd	529	0.34
<b>Total Malaysia</b>			<b>529</b>	<b>0.34</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 May 2022: 0.38%)</b>				
<b>Media</b>				
MXN	596,608	Grupo Televisa SAB	569	0.37
<b>Total Mexico</b>			<b>569</b>	<b>0.37</b>
<b>People's Republic of China (31 May 2022: 23.89%)</b>				
<b>Auto manufacturers</b>				
HKD	646,000	Dongfeng Motor Group Co Ltd 'H'	280	0.18
HKD	684,000	Guangzhou Automobile Group Co Ltd 'H'	392	0.26
CNH	106,900	SAIC Motor Corp Ltd 'A'	201	0.13
<b>Banks</b>				
HKD	6,922,000	Agricultural Bank of China Ltd 'H'	2,609	1.70
CNH	291,700	Bank of Beijing Co Ltd 'A'	194	0.13
CNH	483,500	Bank of China Ltd 'A'	265	0.17
HKD	9,359,000	Bank of China Ltd 'H'	3,671	2.39
CNH	537,211	Bank of Communications Co Ltd 'A'	441	0.29
HKD	2,062,000	Bank of Communications Co Ltd 'H'	1,330	0.86
CNH	196,300	Bank of Shanghai Co Ltd 'A'	170	0.11
HKD	2,104,000	China CITIC Bank Corp Ltd 'H'	1,107	0.72
HKD	6,833,000	China Construction Bank Corp 'H'	4,373	2.85
CNH	656,100	China Everbright Bank Co Ltd 'A'	290	0.19
HKD	760,000	China Everbright Bank Co Ltd 'H'	234	0.15
CNH	487,500	China Minsheng Banking Corp Ltd 'A'	271	0.18
HKD	1,470,500	China Minsheng Banking Corp Ltd 'H'	582	0.38
CNH	115,100	Chongqing Rural Commercial Bank Co Ltd 'A'	64	0.04
CNH	183,500	Huaxia Bank Co Ltd 'A'	149	0.10
CNH	859,500	Industrial & Commercial Bank of China Ltd 'A'	583	0.38
HKD	6,835,000	Industrial & Commercial Bank of China Ltd 'H'	3,659	2.38
CNH	282,900	Industrial Bank Co Ltd 'A'	657	0.43
CNH	414,958	Shanghai Pudong Development Bank Co Ltd 'A'	428	0.28
<b>Building materials and fixtures</b>				
CNH	54,600	Anhui Conch Cement Co Ltd 'A'	192	0.13
HKD	291,000	Anhui Conch Cement Co Ltd 'H'	773	0.50
HKD	916,000	China National Building Material Co Ltd 'H'	519	0.34
<b>Chemicals</b>				
CNH	51,100	Meihua Holdings Group Co Ltd 'A'	64	0.04
<b>Coal</b>				
HKD	498,000	China Coal Energy Co Ltd 'H'	377	0.25
CNH	33,100	Huaibei Mining Holdings Co Ltd 'A'	61	0.04
USD	251,000	Inner Mongolia Yitai Coal Co Ltd 'B'	324	0.21
<b>Diversified financial services</b>				
HKD	2,238,000	China Cinda Asset Management Co Ltd 'H'	249	0.16
HKD	797,000	China Galaxy Securities Co Ltd 'H'	430	0.28
HKD	641,600	Haitong Securities Co Ltd 'H'	426	0.28
<b>Energy - alternate sources</b>				
CNH	25,180	Xinjiang Daqo New Energy Co Ltd	149	0.10
<b>Engineering &amp; construction</b>				
HKD	991,000	China Railway Group Ltd 'H'	653	0.42
HKD	10,158,000	China Tower Corp Ltd 'H'	1,116	0.73
<b>Healthcare products</b>				
CNH	19,800	Daan Gene Co Ltd 'A'	34	0.02
<b>Insurance</b>				
HKD	1,882,000	People's Insurance Co Group of China Ltd 'H'	712	0.46

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.04%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 23.89%) (cont)</b>				
<b>Iron &amp; steel</b>				
CNH	303,400	Baoshan Iron & Steel Co Ltd 'A'	250	0.16
CNH	97,800	Hunan Valin Steel Co Ltd 'A'	67	0.05
CNH	85,500	Shanxi Taigang Stainless Steel Co Ltd 'A'	48	0.03
<b>Mining</b>				
HKD	262,000	Jiangxi Copper Co Ltd 'H'	395	0.26
<b>Pharmaceuticals</b>				
CNH	18,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	92	0.06
CNH	24,000	Jointown Pharmaceutical Group Co Ltd 'A'	55	0.04
HKD	117,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	319	0.21
HKD	316,000	Sinopharm Group Co Ltd 'H'	1,035	0.67
<b>Real estate investment &amp; services</b>				
CNH	165,500	Greenland Holdings Corp Ltd	68	0.04
<b>Retail</b>				
CNH	37,000	Shanghai Pharmaceuticals Holding Co Ltd 'A'	121	0.08
HKD	172,000	Shanghai Pharmaceuticals Holding Co Ltd 'H'	343	0.22
<b>Telecommunications</b>				
CNH	136,500	China United Network Communications Ltd 'A'	94	0.06
<b>Transportation</b>				
CNH	55,000	COSCO SHIPPING Holdings Co Ltd 'A'	81	0.05
HKD	751,000	COSCO SHIPPING Holdings Co Ltd 'H'	662	0.43
<b>Total People's Republic of China</b>			<b>31,659</b>	<b>20.62</b>
<b>Poland (31 May 2022: 1.37%)</b>				
<b>Electricity</b>				
PLN	205,099	PGE Polska Grupa Energetyczna SA	324	0.21
<b>Media</b>				
PLN	58,619	Cyfrowy Polsat SA	213	0.14
<b>Oil &amp; gas</b>				
PLN	137,592	Polski Koncern Naftowy ORLEN SA	1,947	1.27
<b>Total Poland</b>			<b>2,484</b>	<b>1.62</b>
<b>Qatar (31 May 2022: 0.21%)</b>				
<b>Banks</b>				
QAR	388,473	Dukhan Bank	419	0.27
<b>Total Qatar</b>			<b>419</b>	<b>0.27</b>
<b>Republic of South Korea (31 May 2022: 17.79%)</b>				
<b>Agriculture</b>				
KRW	24,456	KT&G Corp	1,540	1.00
<b>Auto manufacturers</b>				
KRW	15,583	Hyundai Motor Co	2,348	1.53
KRW	8,511	Hyundai Motor Co (2nd Pref)	676	0.44
KRW	5,285	Hyundai Motor Co (Pref)	420	0.27
KRW	52,762	Kia Corp	3,416	2.23
<b>Auto parts &amp; equipment</b>				
KRW	17,512	Hankook Tire & Technology Co Ltd	455	0.30
KRW	14,455	Hyundai Mobis Co Ltd	2,429	1.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 17.79%) (cont)</b>				
<b>Banks</b>				
KRW	69,720	Hana Financial Group Inc	2,178	1.42
KRW	65,761	Industrial Bank of Korea	506	0.33
KRW	7,014	Shinhan Financial Group Co Ltd	185	0.12
KRW	128,658	Woori Financial Group Inc	1,161	0.76
<b>Chemicals</b>				
KRW	4,137	Kumho Petrochemical Co Ltd	396	0.26
<b>Electrical components &amp; equipment</b>				
KRW	3,346	LG Innotek Co Ltd	774	0.50
<b>Food</b>				
KRW	1,951	CJ CheilJedang Corp	456	0.29
KRW	11,013	GS Holdings Corp	319	0.21
<b>Iron &amp; steel</b>				
KRW	20,437	Hyundai Steel Co	502	0.33
KRW	13,023	POSCO Holdings Inc	3,531	2.30
<b>Oil &amp; gas</b>				
KRW	10,237	HD Hyundai Co Ltd	440	0.29
<b>Retail</b>				
KRW	4,579	E-MART Inc	291	0.19
<b>Semiconductors</b>				
KRW	52,300	Samsung Electronics Co Ltd	2,814	1.83
<b>Telecommunications</b>				
KRW	15,381	KT Corp	366	0.24
KRW	50,408	LG Uplus Corp	427	0.28
<b>Transportation</b>				
KRW	57,613	HMM Co Ltd	771	0.50
<b>Total Republic of South Korea</b>			<b>26,401</b>	<b>17.20</b>
<b>Russian Federation (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	469,906	Sberbank of Russia PJSC*	-	0.00
RUB	792,617,373	VTB Bank PJSC*	-	0.00
<b>Electricity</b>				
RUB	8,494,126	Inter RAO UES PJSC*	1	0.00
<b>Mining</b>				
RUB	704,658	United Co RUSAL International PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	1,074,420	Gazprom PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>1</b>	<b>0.00</b>
<b>South Africa (31 May 2022: 5.94%)</b>				
<b>Chemicals</b>				
ZAR	134,515	Sasol Ltd	1,573	1.03
<b>Mining</b>				
ZAR	25,614	African Rainbow Minerals Ltd	267	0.17
ZAR	194,361	Impala Platinum Holdings Ltd	1,553	1.01
ZAR	666,933	Sibanye Stillwater Ltd	1,178	0.77
<b>Pharmaceuticals</b>				
ZAR	89,373	Aspen Pharmacare Holdings Ltd	774	0.50
<b>Total South Africa</b>			<b>5,345</b>	<b>3.48</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.04%) (cont)</b>				
<b>Taiwan (31 May 2022: 14.00%)</b>				
<b>Computers</b>				
TWD	150,000	Asustek Computer Inc	1,489	0.97
TWD	986,000	Compal Electronics Inc	894	0.58
<b>Electronics</b>				
TWD	1,221,000	Hon Hai Precision Industry Co Ltd	4,233	2.75
TWD	471,000	Pegatron Corp	1,154	0.75
TWD	74,000	Yageo Corp	1,224	0.80
<b>Metal fabricate/ hardware</b>				
TWD	152,000	Catcher Technology Co Ltd	918	0.60
<b>Semiconductors</b>				
TWD	721,000	ASE Technology Holding Co Ltd	2,617	1.71
TWD	708,000	Powerchip Semiconductor Manufacturing Corp	712	0.46
TWD	401,500	Taiwan Semiconductor Manufacturing Co Ltd	7,291	4.75
TWD	273,000	United Microelectronics Corp	460	0.30
<b>Transportation</b>				
TWD	239,600	Evergreen Marine Corp Taiwan Ltd	1,193	0.78
TWD	411,000	Yang Ming Marine Transport Corp	813	0.53
<b>Total Taiwan</b>			<b>22,998</b>	<b>14.98</b>
<b>Thailand (31 May 2022: 0.00%)</b>				
<b>Coal</b>				
THB	1,803,500	Banpu PCL NVDR	428	0.28
<b>Food</b>				
THB	918,500	Charoen Pokhand Foods PCL NVDR	531	0.35
<b>Total Thailand</b>			<b>959</b>	<b>0.63</b>
<b>Turkey (31 May 2022: 0.85%)</b>				
<b>Banks</b>				
TRY	735,129	Akbank TAS	561	0.36
TRY	824,661	Türkiye İş Bankası AS 'C'	444	0.29
TRY	675,377	Yapı ve Kredi Bankası AS	333	0.22
<b>Food</b>				
TRY	50,690	BİM Birlesik Magazalar AS	346	0.23
<b>Holding companies - diversified operations</b>				
TRY	240,378	Hacı Omer Sabancı Holding AS	449	0.29
TRY	23,184	KOC Holding AS	88	0.06
<b>Telecommunications</b>				
TRY	275,618	Turkcell İletişim Hizmetleri AS	446	0.29
<b>Total Turkey</b>			<b>2,667</b>	<b>1.74</b>
<b>United Arab Emirates (31 May 2022: 1.69%)</b>				
<b>Investment services</b>				
AED	924,714	Multiply Group PJSC	834	0.54
<b>Real estate investment &amp; services</b>				
AED	907,764	Aldar Properties PJSC	1,261	0.82
AED	1,561,935	Emaar Properties PJSC	2,618	1.71
<b>Total United Arab Emirates</b>			<b>4,713</b>	<b>3.07</b>
<b>Total equities</b>			<b>151,012</b>	<b>98.36</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	31	MSCI Emerging Markets Index Futures June 2023	1,524	(0.41)
<b>Total unrealised losses on futures contracts</b>			<b>(41)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(41)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>150,971</b>	<b>98.33</b>
<b>Cash equivalents (31 May 2022: 0.31%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.31%)</b>				
USD	655,141	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	655	0.43
<b>Cash<sup>†</sup></b>			<b>2,167</b>	<b>1.41</b>
<b>Other net liabilities</b>			<b>(258)</b>	<b>(0.17)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>153,535</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,095,194 are held with State Street Bank and Trust Company. USD71,580 is held as security for futures contracts with HSBC Bank Plc.

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

<sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	150,593	82.06
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	419	0.23
UCITS collective investment schemes - Money Market Funds	655	0.36
Other assets	31,848	17.35
<b>Total current assets</b>	<b>183,515</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.49%)</b>				
<b>Equities (31 May 2022: 98.49%)</b>				
<b>Austria (31 May 2022: 0.30%)</b>				
<b>Iron &amp; steel</b>				
EUR	16,620	voestalpine AG	482	0.11
		<b>Total Austria</b>	<b>482</b>	<b>0.11</b>
<b>Belgium (31 May 2022: 0.62%)</b>				
<b>Denmark (31 May 2022: 5.83%)</b>				
<b>Banks</b>				
DKK	71,957	Danske Bank AS	1,369	0.31
<b>Beverages</b>				
DKK	13,875	Carlsberg AS 'B'	1,956	0.45
<b>Pharmaceuticals</b>				
DKK	146,894	Novo Nordisk AS 'B'	22,018	5.01
<b>Retail</b>				
DKK	9,585	Pandora AS	714	0.16
		<b>Total Denmark</b>	<b>26,057</b>	<b>5.93</b>
<b>Finland (31 May 2022: 0.45%)</b>				
<b>Machinery - diversified</b>				
EUR	36,255	Kone Oyj 'B'	1,721	0.39
EUR	76,538	Wartsila Oyj Abp	811	0.19
<b>Machinery, construction &amp; mining</b>				
EUR	66,892	Metso Oyj	685	0.15
		<b>Total Finland</b>	<b>3,217</b>	<b>0.73</b>
<b>France (31 May 2022: 14.79%)</b>				
<b>Advertising</b>				
EUR	27,523	Publicis Groupe SA	1,909	0.44
<b>Aerospace &amp; defence</b>				
EUR	1,824	Dassault Aviation SA	289	0.07
EUR	42,293	Safran SA	5,731	1.30
<b>Apparel retailers</b>				
EUR	7,368	Hermes International	14,036	3.19
EUR	25,941	LVMH Moet Hennessy Louis Vuitton SE	21,115	4.81
<b>Auto manufacturers</b>				
EUR	15,446	Renault SA	483	0.11
<b>Chemicals</b>				
EUR	57,478	Air Liquide SA	9,017	2.05
<b>Commercial services</b>				
EUR	22,760	Edenred	1,368	0.31
<b>Cosmetics &amp; personal care</b>				
EUR	40,320	L'Oreal SA	16,137	3.68
<b>Electricity</b>				
EUR	167,496	Engie SA	2,352	0.54
<b>Engineering &amp; construction</b>				
EUR	6,536	Eiffage SA	651	0.15
EUR	56,335	Vinci SA	5,991	1.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 14.79%) (cont)</b>				
<b>Food Service</b>				
EUR	8,045	Sodexo SA	813	0.19
<b>Home furnishings</b>				
EUR	3,139	SEB SA	277	0.06
<b>Insurance</b>				
EUR	156,686	AXA SA	4,139	0.94
<b>Media</b>				
EUR	120,604	Bollre SE	723	0.16
<b>Oil &amp; gas</b>				
EUR	170,390	TotalEnergies SE	9,046	2.06
<b>Telecommunications</b>				
EUR	173,280	Orange SA <sup>^</sup>	1,938	0.44
		<b>Total France</b>	<b>96,015</b>	<b>21.86</b>
<b>Germany (31 May 2022: 6.12%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,787	MTU Aero Engines AG	1,249	0.28
EUR	6,221	Rheinmetall AG	1,471	0.34
<b>Airlines</b>				
EUR	70,675	Deutsche Lufthansa AG RegS	647	0.15
<b>Auto manufacturers</b>				
EUR	43,146	Bayerische Motoren Werke AG	4,398	1.00
EUR	8,496	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	817	0.19
EUR	33,470	Daimler Truck Holding AG	947	0.21
<b>Banks</b>				
EUR	123,355	Commerzbank AG	1,160	0.26
<b>Building materials and fixtures</b>				
EUR	20,937	Heidelberg Materials AG	1,400	0.32
<b>Cosmetics &amp; personal care</b>				
EUR	18,867	Beiersdorf AG	2,248	0.51
<b>Electricity</b>				
EUR	414,189	E.ON SE	4,686	1.07
<b>Healthcare services</b>				
EUR	20,762	Fresenius Medical Care AG & Co KGaA	830	0.19
<b>Household goods &amp; home construction</b>				
EUR	17,391	Henkel AG & Co KGaA (Pref)	1,296	0.29
<b>Insurance</b>				
EUR	7,355	Hannover Rueck SE	1,472	0.33
EUR	24,264	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,105	1.85
<b>Miscellaneous manufacturers</b>				
EUR	105,296	Siemens AG RegS	16,149	3.68
<b>Semiconductors</b>				
EUR	140,078	Infineon Technologies AG	4,868	1.11
<b>Software</b>				
EUR	126,919	SAP SE	15,510	3.53
<b>Telecommunications</b>				
EUR	385,448	Deutsche Telekom AG RegS	7,996	1.82
EUR	109,014	Telefonica Deutschland Holding AG	287	0.07
		<b>Total Germany</b>	<b>75,536</b>	<b>17.20</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 98.49%) (cont)</b>				
<b>Ireland (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
EUR	207,402	AIB Group Plc	797	0.18
EUR	147,066	Bank of Ireland Group Plc	1,293	0.29
<b>Entertainment</b>				
EUR	34,654	Flutter Entertainment Plc	6,352	1.45
<b>Total Ireland</b>			<b>8,442</b>	<b>1.92</b>
<b>Italy (31 May 2022: 2.05%)</b>				
<b>Banks</b>				
EUR	356,800	UniCredit SpA <sup>^</sup>	6,393	1.45
<b>Electrical components &amp; equipment</b>				
EUR	21,495	Prismian SpA	745	0.17
<b>Electricity</b>				
EUR	848,157	Enel SpA	4,974	1.13
EUR	99,611	Terna - Rete Elettrica Nazionale	781	0.18
<b>Engineering &amp; construction</b>				
EUR	61,363	Infrastrutture Wireless Italiane SpA	731	0.17
<b>Retail</b>				
EUR	34,833	Moncler SpA	2,208	0.50
<b>Total Italy</b>			<b>15,832</b>	<b>3.60</b>
<b>Jersey (31 May 2022: 2.50%)</b>				
<b>Luxembourg (31 May 2022: 0.55%)</b>				
<b>Netherlands (31 May 2022: 2.31%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	43,242	Airbus SE <sup>^</sup>	5,299	1.21
<b>Auto manufacturers</b>				
EUR	17,548	Ferrari NV	4,682	1.07
<b>Banks</b>				
EUR	47,377	ABN AMRO Bank NV - CVA	645	0.15
<b>Beverages</b>				
EUR	59,136	Davide Campari-Milano NV	722	0.16
EUR	14,072	Heineken Holding NV	1,120	0.26
EUR	26,702	Heineken NV	2,523	0.57
<b>Food</b>				
EUR	77,985	Koninklijke Ahold Delhaize NV <sup>^</sup>	2,313	0.53
<b>Internet</b>				
EUR	128,299	Prosus NV	7,899	1.80
<b>Media</b>				
EUR	28,173	Wolters Kluwer NV	3,009	0.68
<b>Semiconductors</b>				
EUR	4,782	ASM International NV	1,939	0.44
<b>Telecommunications</b>				
EUR	218,727	Koninklijke KPN NV	704	0.16
<b>Total Netherlands</b>			<b>30,855</b>	<b>7.03</b>
<b>Norway (31 May 2022: 2.81%)</b>				
<b>Marine transportation</b>				
NOK	9,940	Kongsberg Gruppen ASA	372	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 May 2022: 2.81%) (cont)</b>				
<b>Telecommunications</b>				
NOK	101,150	Telenor ASA	971	0.22
<b>Total Norway</b>			<b>1,343</b>	<b>0.31</b>
<b>Portugal (31 May 2022: 0.29%)</b>				
<b>Food</b>				
EUR	21,083	Jeronimo Martins SGPS SA	476	0.11
<b>Total Portugal</b>			<b>476</b>	<b>0.11</b>
<b>Spain (31 May 2022: 2.02%)</b>				
<b>Banks</b>				
EUR	628,796	Banco Bilbao Vizcaya Argentaria SA	3,850	0.88
<b>Electricity</b>				
EUR	506,294	Iberdrola SA	5,772	1.31
<b>Engineering &amp; construction</b>				
EUR	26,101	ACS Actividades de Construccion y Servicios SA	812	0.19
EUR	50,563	Ferrovial SA	1,464	0.33
<b>Retail</b>				
EUR	207,283	Industria de Diseno Textil SA	6,493	1.48
<b>Total Spain</b>			<b>18,391</b>	<b>4.19</b>
<b>Sweden (31 May 2022: 3.33%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	11,833	Saab AB 'B'	603	0.14
<b>Auto manufacturers</b>				
SEK	22,621	Volvo AB 'A'	408	0.09
SEK	169,249	Volvo AB 'B'	2,921	0.67
<b>Biotechnology</b>				
SEK	15,882	Swedish Orphan Biovitrum AB	298	0.07
<b>Cosmetics &amp; personal care</b>				
SEK	89,462	Essity AB 'B'	2,225	0.50
<b>Entertainment</b>				
SEK	18,609	Evolution AB	2,287	0.52
<b>Healthcare products</b>				
SEK	28,384	Lifco AB 'B'	561	0.13
<b>Investment services</b>				
SEK	38,321	Investor AB 'A'	737	0.17
SEK	186,868	Investor AB 'B'	3,553	0.81
<b>Machinery - diversified</b>				
SEK	343,860	Atlas Copco AB 'A'	4,687	1.07
SEK	197,760	Atlas Copco AB 'B'	2,328	0.53
<b>Miscellaneous manufacturers</b>				
SEK	44,013	Alfa Laval AB	1,479	0.33
<b>Retail</b>				
SEK	70,606	H & M Hennes & Mauritz AB 'B'	824	0.19
<b>Total Sweden</b>			<b>22,911</b>	<b>5.22</b>
<b>Switzerland (31 May 2022: 20.20%)</b>				
<b>Banks</b>				
CHF	2,461	Banque Cantonale Vaudoise RegS <sup>^</sup>	232	0.05
<b>Beverages</b>				
GBP	32,284	Coca-Cola HBC AG	896	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 98.49%) (cont)</b>				
<b>Switzerland (31 May 2022: 20.20%) (cont)</b>				
<b>Building materials and fixtures</b>				
CHF	76,297	Holcim AG	4,396	1.00
<b>Diversified financial services</b>				
CHF	32,997	Julius Baer Group Ltd	1,884	0.43
<b>Electricity</b>				
CHF	3,877	BKW AG	650	0.15
<b>Healthcare products</b>				
CHF	13,020	Straumann Holding AG RegS	1,778	0.41
<b>Insurance</b>				
CHF	4,146	Helvetia Holding AG	550	0.13
CHF	2,554	Swiss Life Holding AG RegS <sup>^</sup>	1,379	0.31
<b>Machinery, construction &amp; mining</b>				
EUR	109,059	Siemens Energy AG	2,591	0.59
<b>Packaging &amp; containers</b>				
CHF	32,682	SIG Group AG	833	0.19
<b>Pharmaceuticals</b>				
CHF	168,513	Novartis AG RegS	15,071	3.43
<b>Retail</b>				
CHF	77,739	Cie Financiere Richemont SA RegS	11,532	2.63
CHF	3,726	Swatch Group AG	1,035	0.23
CHF	6,484	Swatch Group AG RegS	340	0.08
<b>Telecommunications</b>				
CHF	3,686	Swisscom AG RegS	2,182	0.50
<b>Total Switzerland</b>			<b>45,349</b>	<b>10.33</b>
<b>United Kingdom (31 May 2022: 34.32%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	455,462	BAE Systems Plc	4,915	1.12
GBP	1,292,575	Rolls-Royce Holdings Plc	2,165	0.49
<b>Apparel retailers</b>				
GBP	70,240	Burberry Group Plc	1,762	0.40
<b>Banks</b>				
GBP	2,050,329	HSBC Holdings Plc	14,098	3.21
GBP	401,606	NatWest Group Plc	1,212	0.28
GBP	180,935	Standard Chartered Plc	1,333	0.30
<b>Beverages</b>				
USD	29,680	Coca-Cola Europacific Partners Plc	1,737	0.40
<b>Commercial services</b>				
GBP	146,619	RELX Plc	4,279	0.97
<b>Cosmetics &amp; personal care</b>				
GBP	647,946	Haleon Plc	2,409	0.55
GBP	244,286	Unilever Plc (UK listed)	11,443	2.60
<b>Diversified financial services</b>				
GBP	180,095	3i Group Plc	4,115	0.94
<b>Food</b>				
GBP	50,154	Associated British Foods Plc	1,070	0.24
GBP	261,545	J Sainsbury Plc	827	0.19
GBP	823,073	Tesco Plc	2,508	0.57
<b>Food Service</b>				
GBP	146,485	Compass Group Plc	3,750	0.85

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2022: 34.32%) (cont)</b>				
<b>Gas</b>				
GBP	970,165	Centrica Plc	1,334	0.30
<b>Insurance</b>				
GBP	347,974	Prudential Plc	4,293	0.98
<b>Media</b>				
GBP	156,722	Informa Plc	1,271	0.29
<b>Oil &amp; gas</b>				
GBP	1,622,337	BP Plc	8,542	1.95
<b>Pharmaceuticals</b>				
GBP	114,861	AstraZeneca Plc	15,571	3.55
GBP	19,118	Hikma Pharmaceuticals Plc	400	0.09
<b>Retail</b>				
GBP	364,257	JD Sports Fashion Plc	647	0.15
GBP	13,402	Next Plc	994	0.22
<b>Software</b>				
GBP	71,974	Sage Group Plc	729	0.17
<b>Total United Kingdom</b>			<b>91,404</b>	<b>20.81</b>
<b>Total equities</b>			<b>436,310</b>	<b>99.35</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.02%)</b>				
<b>Futures contracts (31 May 2022: 0.02%)</b>				
EUR	76	Stoxx 50 Index Futures June 2023	3,060	(74)
EUR	29	Stoxx 600 Oil&Gas Futures June 2023	489	(21)
<b>Total unrealised losses on futures contracts</b>			<b>(95)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(95)</b>	<b>(0.02)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>436,215</b>	<b>99.33</b>
<b>Cash equivalents (31 May 2022: 0.38%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.38%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,450</b>	<b>0.33</b>
<b>Other net assets</b>	<b>1,475</b>	<b>0.34</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>439,140</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,163,236 are held with State Street Bank and Trust Company. EUR286,511 is held as security for futures contracts with Barclays Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	436,310	68.22
Other assets	203,266	31.78
<b>Total current assets</b>	<b>639,576</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.15%)</b>				
<b>Equities (31 May 2022: 99.15%)</b>				
<b>Austria (31 May 2022: 0.00%)</b>				
<b>Iron &amp; steel</b>				
EUR	10,909	voestalpine AG	316	0.18
		<b>Total Austria</b>	<b>316</b>	<b>0.18</b>
<b>Belgium (31 May 2022: 2.36%)</b>				
<b>Chemicals</b>				
EUR	6,966	Solvay SA	680	0.39
<b>Distribution &amp; wholesale</b>				
EUR	2,044	D'ieteren Group	331	0.19
<b>Investment services</b>				
EUR	8,229	Groupe Bruxelles Lambert NV	593	0.34
EUR	352	Sofina SA <sup>^</sup>	68	0.04
<b>Pharmaceuticals</b>				
EUR	23,741	UCB SA	1,935	1.11
		<b>Total Belgium</b>	<b>3,607</b>	<b>2.07</b>
<b>Denmark (31 May 2022: 7.07%)</b>				
<b>Building materials and fixtures</b>				
DKK	882	ROCKWOOL AS 'B'	197	0.11
<b>Chemicals</b>				
DKK	19,036	Novozymes AS 'B'	858	0.49
<b>Healthcare products</b>				
DKK	8,662	Demant AS	308	0.18
<b>Pharmaceuticals</b>				
DKK	54,124	Novo Nordisk AS 'B'	8,113	4.67
<b>Retail</b>				
DKK	8,467	Pandora AS	631	0.36
<b>Transportation</b>				
DKK	583	AP Moller - Maersk AS 'A'	915	0.53
		<b>Total Denmark</b>	<b>11,022</b>	<b>6.34</b>
<b>Finland (31 May 2022: 3.03%)</b>				
<b>Food</b>				
EUR	25,730	Kesko Oyj 'B'	455	0.26
<b>Pharmaceuticals</b>				
EUR	10,058	Orion Oyj 'B'	398	0.23
<b>Telecommunications</b>				
EUR	13,375	Elisa Oyj	701	0.40
		<b>Total Finland</b>	<b>1,554</b>	<b>0.89</b>
<b>France (31 May 2022: 10.01%)</b>				
<b>Advertising</b>				
EUR	21,542	Publicis Groupe SA	1,493	0.86
<b>Aerospace &amp; defence</b>				
EUR	2,369	Dassault Aviation SA	375	0.22
EUR	19,759	Thales SA	2,574	1.48
<b>Apparel retailers</b>				
EUR	2,368	Hermes International	4,504	2.59

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 10.01%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
EUR	1,113	LVMH Moet Hennessy Louis Vuitton SE	906	0.52
<b>Auto manufacturers</b>				
EUR	17,897	Renault SA	560	0.32
<b>Auto parts &amp; equipment</b>				
EUR	69,468	Cie Generale des Etablissements Michelin SCA	1,845	1.06
EUR	15,965	Valeo	287	0.17
<b>Banks</b>				
EUR	136,743	Societe Generale SA	2,958	1.70
<b>Beverages</b>				
EUR	567	Remy Cointreau SA	81	0.05
<b>Building materials and fixtures</b>				
EUR	73,316	Cie de Saint-Gobain	3,798	2.18
<b>Diversified financial services</b>				
EUR	5,749	Amundi SA	303	0.17
<b>Electricity</b>				
EUR	88,589	Engie SA	1,248	0.72
<b>Engineering &amp; construction</b>				
EUR	19,360	Bouygues SA <sup>^</sup>	580	0.33
EUR	6,909	Eiffage SA	688	0.40
<b>Entertainment</b>				
EUR	9,970	La Francaise des Jeux SAEM	360	0.21
<b>Food</b>				
EUR	55,992	Carrefour SA <sup>^</sup>	962	0.55
<b>Healthcare services</b>				
EUR	3,979	BioMerieux	373	0.21
<b>Home furnishings</b>				
EUR	2,341	SEB SA	206	0.12
<b>Investment services</b>				
EUR	2,481	Wendel SE	244	0.14
<b>Media</b>				
EUR	67,396	Vivendi SE	559	0.32
<b>Pharmaceuticals</b>				
EUR	3,588	Ipsen SA	388	0.22
<b>Real estate investment trusts</b>				
EUR	4,413	Covivio SA (REIT)	202	0.11
EUR	4,351	Gecina SA (REIT) <sup>^</sup>	417	0.24
EUR	20,276	Klepierre SA (REIT) <sup>^</sup>	429	0.25
		<b>Total France</b>	<b>26,340</b>	<b>15.14</b>
<b>Germany (31 May 2022: 11.95%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,105	Rheinmetall AG	971	0.56
<b>Auto manufacturers</b>				
EUR	31,669	Daimler Truck Holding AG	896	0.51
EUR	63,751	Mercedes-Benz Group AG <sup>^</sup>	4,448	2.56
EUR	28,780	Porsche Automobil Holding SE (Pref)	1,494	0.86
<b>Building materials and fixtures</b>				
EUR	13,490	Heidelberg Materials AG	902	0.52
<b>Chemicals</b>				
EUR	14,546	Brenntag SE	1,067	0.61



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.15%) (cont)</b>				
<b>Germany (31 May 2022: 11.95%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	18,895	Beiersdorf AG	2,251	1.30
<b>Healthcare services</b>				
EUR	32,576	Fresenius SE & Co KGaA	834	0.48
<b>Home furnishings</b>				
EUR	490	Rational AG	308	0.18
<b>Insurance</b>				
EUR	11,310	Hannover Rueck SE	2,264	1.30
EUR	2,705	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	903	0.52
EUR	5,953	Talanx AG	311	0.18
<b>Internet</b>				
EUR	339	Scout24 SE	20	0.01
<b>Machinery - diversified</b>				
EUR	14,200	GEA Group AG	558	0.32
<b>Software</b>				
EUR	5,281	Nemetschek SE^	387	0.22
<b>Telecommunications</b>				
EUR	83,879	Telefonica Deutschland Holding AG^	221	0.13
<b>Transportation</b>				
EUR	64,689	Deutsche Post AG RegS	2,720	1.56
<b>Total Germany</b>			<b>20,555</b>	<b>11.82</b>
<b>Ireland (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
EUR	125,645	AIB Group Plc	483	0.28
EUR	99,656	Bank of Ireland Group Plc	876	0.50
<b>Total Ireland</b>			<b>1,359</b>	<b>0.78</b>
<b>Italy (31 May 2022: 3.28%)</b>				
<b>Banks</b>				
EUR	131,565	UniCredit SpA^	2,357	1.36
<b>Electrical components &amp; equipment</b>				
EUR	23,944	Prysmian SpA	831	0.48
<b>Electricity</b>				
EUR	130,694	Terna - Rete Elettrica Nazionale	1,024	0.59
<b>Insurance</b>				
EUR	148,377	Assicurazioni Generali SpA	2,628	1.51
<b>Pharmaceuticals</b>				
EUR	9,889	Recordati Industria Chimica e Farmaceutica SpA	402	0.23
<b>Retail</b>				
EUR	19,262	Moncler SpA	1,220	0.70
<b>Total Italy</b>			<b>8,462</b>	<b>4.87</b>
<b>Jersey (31 May 2022: 2.10%)</b>				
<b>Luxembourg (31 May 2022: 0.82%)</b>				
<b>Iron &amp; steel</b>				
EUR	90,762	ArcelorMittal SA	2,108	1.21
<b>Total Luxembourg</b>			<b>2,108</b>	<b>1.21</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2022: 14.03%)</b>				
<b>Banks</b>				
EUR	37,657	ABN AMRO Bank NV - CVA	512	0.29
<b>Beverages</b>				
EUR	21,659	Heineken Holding NV	1,723	0.99
EUR	11,814	JDE Peet's NV	321	0.19
<b>Chemicals</b>				
EUR	9,636	OCI NV^	200	0.12
<b>Commercial services</b>				
EUR	10,375	Randstad NV	476	0.27
<b>Diversified financial services</b>				
USD	12,623	AerCap Holdings NV	676	0.39
<b>Food</b>				
EUR	134,337	Koninklijke Ahold Delhaize NV^	3,985	2.29
<b>Investment services</b>				
EUR	10,299	EXOR NV	800	0.46
<b>Media</b>				
EUR	37,629	Wolters Kluwer NV	4,019	2.31
<b>Semiconductors</b>				
EUR	4,385	ASM International NV^	1,778	1.02
EUR	2,037	ASML Holding NV	1,368	0.79
EUR	98,696	STMicroelectronics NV	4,006	2.30
<b>Telecommunications</b>				
EUR	302,664	Koninklijke KPN NV	974	0.56
<b>Total Netherlands</b>			<b>20,838</b>	<b>11.98</b>
<b>Norway (31 May 2022: 3.69%)</b>				
<b>Food</b>				
NOK	38,694	Mowi ASA	621	0.36
NOK	70,705	Orkla ASA	475	0.27
<b>Marine transportation</b>				
NOK	8,110	Kongsberg Gruppen ASA	303	0.17
<b>Mining</b>				
NOK	126,126	Norsk Hydro ASA	712	0.41
<b>Total Norway</b>			<b>2,111</b>	<b>1.21</b>
<b>Portugal (31 May 2022: 0.42%)</b>				
<b>Food</b>				
EUR	26,622	Jeronimo Martins SGPS SA	601	0.35
<b>Total Portugal</b>			<b>601</b>	<b>0.35</b>
<b>Spain (31 May 2022: 3.46%)</b>				
<b>Banks</b>				
EUR	622,669	Banco Bilbao Vizcaya Argentaria SA	3,811	2.19
<b>Electricity</b>				
EUR	486	EDP Renovaveis SA^	9	0.01
EUR	53,700	Endesa SA^	1,086	0.62
EUR	38,416	Red Electrica Corp SA	609	0.35
<b>Energy - alternate sources</b>				
EUR	6,182	Corp ACCIONA Energias Renovables SA^	192	0.11
<b>Engineering &amp; construction</b>				
EUR	2,308	Acciona SA	349	0.20
EUR	19,787	ACS Actividades de Construccion y Servicios SA^	616	0.36

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.15%) (cont)</b>				
<b>Spain (31 May 2022: 3.46%) (cont)</b>				
<b>Gas</b>				
EUR	23,547	Enagas SA <sup>^</sup>	421	0.24
<b>Oil &amp; gas</b>				
EUR	124,770	Repsol SA	1,583	0.91
<b>Retail</b>				
EUR	64,528	Industria de Diseno Textil SA	2,023	1.16
<b>Total Spain</b>			<b>10,699</b>	<b>6.15</b>
<b>Sweden (31 May 2022: 6.36%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	7,527	Saab AB 'B'	383	0.22
<b>Biotechnology</b>				
SEK	16,016	Swedish Orphan Biovitrum AB	301	0.17
<b>Commercial services</b>				
SEK	45,814	Securitas AB 'B' <sup>^</sup>	316	0.18
<b>Healthcare products</b>				
SEK	21,531	Getinge AB 'B'	463	0.27
<b>Investment services</b>				
SEK	73,467	Investor AB 'A'	1,413	0.81
SEK	6,949	L E Lundbergforetagen AB 'B'	270	0.16
<b>Metal fabricate/ hardware</b>				
SEK	32,030	SKF AB 'B'	475	0.27
<b>Mining</b>				
SEK	25,906	Boliden AB	738	0.42
SEK	25,906	Boliden AB 'non-voting share'	25	0.02
<b>Miscellaneous manufacturers</b>				
SEK	27,232	Alfa Laval AB	915	0.53
<b>Total Sweden</b>			<b>5,299</b>	<b>3.05</b>
<b>Switzerland (31 May 2022: 10.95%)</b>				
<b>Banks</b>				
CHF	1,835	Banque Cantonale Vaudoise RegS <sup>^</sup>	173	0.10
<b>Beverages</b>				
GBP	20,703	Coca-Cola HBC AG	575	0.33
<b>Building materials and fixtures</b>				
CHF	1,691	Geberit AG RegS	837	0.48
CHF	2,623	Holcim AG	151	0.09
<b>Chemicals</b>				
CHF	660	EMS-Chemie Holding AG RegS	477	0.27
<b>Commercial services</b>				
CHF	3,835	Adecco Group AG RegS <sup>^</sup>	107	0.06
<b>Diversified financial services</b>				
CHF	4,141	Julius Baer Group Ltd	236	0.13
<b>Electricity</b>				
CHF	1,934	BKW AG	324	0.19
<b>Food</b>				
CHF	21,212	Nestle SA RegS	2,349	1.35
<b>Healthcare products</b>				
CHF	9,783	Sonova Holding AG RegS <sup>^</sup>	2,343	1.35
<b>Insurance</b>				
CHF	4,264	Baloise Holding AG RegS <sup>^</sup>	612	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2022: 10.95%) (cont)</b>				
<b>Insurance (cont)</b>				
CHF	3,489	Helvetia Holding AG	463	0.27
<b>Metal fabricate/ hardware</b>				
CHF	2,528	VAT Group AG <sup>^</sup>	974	0.56
<b>Pharmaceuticals</b>				
CHF	196	Novartis AG RegS	18	0.01
CHF	5,732	Roche Holding AG 'non-voting share'	1,695	0.97
<b>Real estate investment &amp; services</b>				
CHF	7,196	Swiss Prime Site AG RegS	567	0.33
<b>Retail</b>				
CHF	5,681	Cie Financiere Richemont SA RegS	843	0.49
CHF	2,697	Swatch Group AG <sup>^</sup>	749	0.43
CHF	5,061	Swatch Group AG RegS	265	0.15
<b>Telecommunications</b>				
CHF	4,870	Swisscom AG RegS <sup>^</sup>	2,882	1.66
<b>Transportation</b>				
CHF	10,225	Kuehne + Nagel International AG RegS <sup>^</sup>	2,718	1.56
<b>Total Switzerland</b>			<b>19,358</b>	<b>11.13</b>
<b>United Kingdom (31 May 2022: 19.62%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	370,528	BAE Systems Plc	3,998	2.30
<b>Agriculture</b>				
GBP	165,037	Imperial Brands Plc <sup>^</sup>	3,252	1.87
<b>Apparel retailers</b>				
GBP	35,594	Burberry Group Plc	891	0.51
<b>Banks</b>				
GBP	452,487	Standard Chartered Plc	3,333	1.92
<b>Beverages</b>				
USD	32,355	Coca-Cola Europacific Partners Plc	1,894	1.09
<b>Commercial services</b>				
GBP	7,668	Bunzl Plc	280	0.16
<b>Cosmetics &amp; personal care</b>				
GBP	311,466	Haleon Plc	1,152	0.66
<b>Diversified financial services</b>				
GBP	91,372	3i Group Plc	2,077	1.20
GBP	188,397	Abrdn Plc <sup>^</sup>	435	0.25
GBP	34,054	Hargreaves Lansdown Plc <sup>^</sup>	318	0.18
GBP	75,765	Schroders Plc	401	0.23
<b>Electronics</b>				
GBP	35,315	Halma Plc	989	0.57
<b>Food</b>				
GBP	66,041	Associated British Foods Plc <sup>^</sup>	1,402	0.81
GBP	155,210	J Sainsbury Plc	488	0.28
<b>Forest products &amp; paper</b>				
GBP	5,980	Mondi Plc	86	0.05
<b>Home builders</b>				
GBP	92,510	Barratt Developments Plc	500	0.29
GBP	30,056	Persimmon Plc	420	0.24
GBP	331,993	Taylor Wimpey Plc	443	0.25
<b>Internet</b>				
GBP	86,173	Auto Trader Group Plc	631	0.36

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.15%) (cont)</b>				
<b>United Kingdom (31 May 2022: 19.62%) (cont)</b>				
<b>Media</b>				
GBP	60,629	Pearson Plc <sup>^</sup>	563	0.32
<b>Mining</b>				
GBP	72,942	Rio Tinto Plc	4,055	2.33
<b>Miscellaneous manufacturers</b>				
GBP	33,121	Smiths Group Plc	618	0.35
<b>Oil &amp; gas</b>				
GBP	358	Shell Plc	10	0.01
<b>Pharmaceuticals</b>				
GBP	3,386	AstraZeneca Plc	460	0.27
GBP	250,315	GSK Plc	3,918	2.25
GBP	15,094	Hikma Pharmaceuticals Plc <sup>^</sup>	315	0.18
<b>Real estate investment trusts</b>				
GBP	82,784	British Land Co Plc (REIT)	332	0.19
GBP	66,429	Land Securities Group Plc (REIT)	465	0.27
<b>Retail</b>				
GBP	240,132	JD Sports Fashion Plc	424	0.24
GBP	184,899	Kingfisher Plc	497	0.29
<b>Software</b>				
GBP	95,386	Sage Group Plc	966	0.55
<b>Telecommunications</b>				
GBP	1,304,822	BT Group Plc <sup>^</sup>	2,228	1.28
<b>Total United Kingdom</b>			<b>37,841</b>	<b>21.75</b>
<b>Total equities</b>			<b>172,070</b>	<b>98.92</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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#### Financial derivative instruments (31 May 2022: 0.04%)

##### Futures contracts (31 May 2022: 0.04%)

EUR	93	Stoxx Europe 600 Index Futures June 2023	2,150	(50)	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(50)</b>	<b>(0.03)</b>	
<b>Total financial derivative instruments</b>			<b>(50)</b>	<b>(0.03)</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>172,020</b>	<b>98.89</b>
<b>Cash equivalents (31 May 2022: 0.50%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.50%)</b>				
EUR	374	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	37	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1,115</b>	<b>0.64</b>
<b>Other net assets</b>			<b>776</b>	<b>0.45</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>173,948</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR933,547 are held with State Street Bank and Trust Company. EUR181,044 is held as security for futures contracts with Citibank N.A..

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

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	172,061	89.94
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9	0.01
UCITS collective investment schemes - Money Market Funds	37	0.02
Other assets	19,196	10.03
<b>Total current assets</b>	<b>191,303</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.52%)</b>				
<b>Equities (31 May 2022: 99.52%)</b>				
<b>Austria (31 May 2022: 1.49%)</b>				
<b>Electricity</b>				
EUR	12,064	Verbund AG <sup>1</sup>	851	0.26
<b>Total Austria</b>			<b>851</b>	<b>0.26</b>
<b>Belgium (31 May 2022: 0.39%)</b>				
<b>Insurance</b>				
EUR	13,920	Ageas SA	519	0.16
<b>Investment services</b>				
EUR	289	Sofina SA	56	0.02
<b>Real estate investment trusts</b>				
EUR	17,944	Warehouses De Pauw CVA (REIT)	471	0.14
<b>Total Belgium</b>			<b>1,046</b>	<b>0.32</b>
<b>Denmark (31 May 2022: 8.25%)</b>				
<b>Beverages</b>				
DKK	6,802	Carlsberg AS 'B'	959	0.29
<b>Chemicals</b>				
DKK	24,764	Novozymes AS 'B' <sup>a</sup>	1,117	0.34
<b>Healthcare products</b>				
DKK	11,473	Coloplast AS 'B'	1,351	0.41
<b>Insurance</b>				
DKK	30,726	Tryg AS	654	0.20
<b>Pharmaceuticals</b>				
DKK	124,777	Novo Nordisk AS 'B'	18,703	5.71
<b>Retail</b>				
DKK	9,836	Pandora AS	733	0.23
<b>Transportation</b>				
DKK	529	AP Moller - Maersk AS 'A'	830	0.25
DKK	858	AP Moller - Maersk AS 'B'	1,350	0.41
DKK	24,252	DSV AS	4,373	1.34
<b>Total Denmark</b>			<b>30,070</b>	<b>9.18</b>
<b>Finland (31 May 2022: 6.34%)</b>				
<b>Electricity</b>				
EUR	64,771	Fortum Oyj	805	0.25
<b>Insurance</b>				
EUR	44,427	Sampo Oyj 'A'	1,911	0.58
<b>Machinery - diversified</b>				
EUR	56,836	Kone Oyj 'B'	2,698	0.82
<b>Oil &amp; gas</b>				
EUR	208,265	Neste Oyj	7,367	2.25
<b>Pharmaceuticals</b>				
EUR	17,232	Orion Oyj 'B'	682	0.21
<b>Telecommunications</b>				
EUR	21,802	Elisa Oyj	1,143	0.35
<b>Total Finland</b>			<b>14,606</b>	<b>4.46</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 9.89%)</b>				
<b>Advertising</b>				
EUR	26,769	Publicis Groupe SA	1,855	0.57
<b>Apparel retailers</b>				
EUR	3,184	Hermes International	6,059	1.85
EUR	6,229	Kering SA	3,106	0.95
EUR	15,638	LVMH Moet Hennessy Louis Vuitton SE	12,728	3.89
<b>Cosmetics &amp; personal care</b>				
EUR	20,357	L'Oreal SA	8,124	2.48
<b>Diversified financial services</b>				
EUR	4,679	Amundi SA	246	0.07
<b>Entertainment</b>				
EUR	10,902	La Francaise des Jeux SAEM	393	0.12
<b>Healthcare products</b>				
EUR	4,030	Sartorius Stedim Biotech	990	0.30
<b>Insurance</b>				
EUR	132,099	AXA SA	3,490	1.07
<b>Pharmaceuticals</b>				
EUR	3,679	Ipsen SA	398	0.12
<b>Total France</b>			<b>37,389</b>	<b>11.42</b>
<b>Germany (31 May 2022: 4.36%)</b>				
<b>Auto manufacturers</b>				
EUR	11,437	Dr Ing hc F Porsche AG (Pref)	1,330	0.41
<b>Cosmetics &amp; personal care</b>				
EUR	5,382	Beiersdorf AG	641	0.20
<b>Diversified financial services</b>				
EUR	19,420	Deutsche Boerse AG	3,137	0.96
<b>Electronics</b>				
EUR	2,838	Sartorius AG (Pref)	890	0.27
<b>Home furnishings</b>				
EUR	760	Rational AG	477	0.14
<b>Insurance</b>				
EUR	36,275	Allianz SE RegS	7,254	2.22
EUR	5,436	Hannover Rueck SE	1,088	0.33
EUR	14,703	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,912	1.50
<b>Internet</b>				
EUR	8,970	Scout24 SE	538	0.16
<b>Software</b>				
EUR	5,902	Nemetschek SE <sup>1</sup>	432	0.13
<b>Total Germany</b>			<b>20,699</b>	<b>6.32</b>
<b>Ireland (31 May 2022: 0.00%)</b>				
<b>Forest products &amp; paper</b>				
EUR	22,202	Smurfit Kappa Group Plc	745	0.23
<b>Total Ireland</b>			<b>745</b>	<b>0.23</b>
<b>Italy (31 May 2022: 1.36%)</b>				
<b>Banks</b>				
EUR	61,965	FincoBank Banca Finco SpA	769	0.24
<b>Insurance</b>				
EUR	87,485	Assicurazioni Generali SpA	1,550	0.47

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.52%) (cont)</b>				
<b>Italy (31 May 2022: 1.36%) (cont)</b>				
<b>Retail</b>				
EUR	16,169	Moncler SpA	1,024	0.31
<b>Total Italy</b>			<b>3,343</b>	<b>1.02</b>
<b>Jersey (31 May 2022: 1.86%)</b>				
<b>Advertising</b>				
GBP	124,031	WPP Plc	1,231	0.38
<b>Commercial services</b>				
GBP	125,989	Experian Plc	4,149	1.27
<b>Mining</b>				
GBP	1,208,349	Glencore Plc	5,780	1.76
<b>Total Jersey</b>			<b>11,160</b>	<b>3.41</b>
<b>Netherlands (31 May 2022: 9.94%)</b>				
<b>Auto manufacturers</b>				
EUR	12,592	Ferrari NV	3,357	1.03
<b>Commercial services</b>				
EUR	2,680	Adyen NV <sup>^</sup>	4,092	1.25
<b>Diversified financial services</b>				
EUR	7,931	Euronext NV	493	0.15
<b>Entertainment</b>				
EUR	117,174	Universal Music Group NV <sup>^</sup>	2,168	0.66
<b>Insurance</b>				
EUR	17,297	NN Group NV	583	0.18
<b>Media</b>				
EUR	40,393	Wolters Kluwer NV	4,314	1.32
<b>Semiconductors</b>				
EUR	27,527	ASML Holding NV	18,485	5.64
EUR	82,023	STMicroelectronics NV	3,330	1.02
<b>Total Netherlands</b>			<b>36,822</b>	<b>11.25</b>
<b>Norway (31 May 2022: 1.44%)</b>				
<b>Chemicals</b>				
NOK	16,016	Yara International ASA	559	0.17
<b>Food</b>				
NOK	26,986	Mowi ASA	433	0.13
<b>Insurance</b>				
NOK	21,651	Gjensidige Forsikring ASA	340	0.11
<b>Oil &amp; gas</b>				
NOK	426,117	Equinor ASA	10,178	3.11
<b>Total Norway</b>			<b>11,510</b>	<b>3.52</b>
<b>Portugal (31 May 2022: 0.00%)</b>				
<b>Food</b>				
EUR	18,034	Jeronimo Martins SGPS SA	407	0.12
<b>Total Portugal</b>			<b>407</b>	<b>0.12</b>
<b>Spain (31 May 2022: 2.67%)</b>				
<b>Electricity</b>				
EUR	25,643	EDP Renovaveis SA	477	0.15
EUR	310	EDP Renovaveis SA <sup>^</sup>	6	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2022: 2.67%) (cont)</b>				
<b>Electricity (cont)</b>				
EUR	45,933	Endesa SA <sup>^</sup>	929	0.28
EUR	612,594	Iberdrola SA	6,986	2.14
<b>Energy - alternate sources</b>				
EUR	10,803	Corp ACCIONA Energias Renovables SA	337	0.10
<b>Retail</b>				
EUR	97,348	Industria de Diseno Textil SA	3,047	0.93
<b>Total Spain</b>			<b>11,782</b>	<b>3.60</b>
<b>Sweden (31 May 2022: 5.19%)</b>				
<b>Diversified financial services</b>				
SEK	28,112	EQT AB	497	0.15
<b>Entertainment</b>				
SEK	17,845	Evolution AB	2,193	0.67
<b>Healthcare products</b>				
SEK	27,079	Lifco AB 'B'	535	0.16
<b>Machinery - diversified</b>				
SEK	418,692	Atlas Copco AB 'A'	5,703	1.74
SEK	243,303	Atlas Copco AB 'B'	2,864	0.88
<b>Machinery, construction &amp; mining</b>				
SEK	100,919	Epiroc AB 'A'	1,652	0.50
SEK	59,719	Epiroc AB 'B'	844	0.26
<b>Mining</b>				
SEK	28,101	Boliden AB	800	0.25
SEK	31,332	Boliden AB 'non-voting share' <sup>^</sup>	31	0.01
<b>Telecommunications</b>				
SEK	54,496	Tele2 AB 'B'	463	0.14
<b>Total Sweden</b>			<b>15,582</b>	<b>4.76</b>
<b>Switzerland (31 May 2022: 17.52%)</b>				
<b>Building materials and fixtures</b>				
CHF	6,788	Geberit AG RegS <sup>^</sup>	3,360	1.03
CHF	13,247	Sika AG RegS	3,377	1.03
<b>Chemicals</b>				
CHF	21,042	Clariant AG RegS	283	0.08
CHF	992	EMS-Chemie Holding AG RegS <sup>^</sup>	718	0.22
<b>Computers</b>				
CHF	13,820	Logitech International SA RegS <sup>^</sup>	828	0.25
<b>Diversified financial services</b>				
CHF	3,327	Partners Group Holding AG <sup>^</sup>	2,802	0.86
<b>Electricity</b>				
CHF	2,756	BKW AG	462	0.14
<b>Food</b>				
CHF	92,034	Nestle SA RegS <sup>^</sup>	10,190	3.11
<b>Hand &amp; machine tools</b>				
CHF	4,735	Schindler Holding AG <sup>^</sup>	916	0.28
CHF	2,730	Schindler Holding AG RegS	512	0.16
<b>Healthcare products</b>				
CHF	6,824	Sonova Holding AG RegS <sup>^</sup>	1,634	0.50
CHF	12,158	Straumann Holding AG RegS <sup>^</sup>	1,661	0.51
<b>Insurance</b>				
CHF	4,222	Baloise Holding AG RegS	606	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.52%) (cont)</b>				
<b>Switzerland (31 May 2022: 17.52%) (cont)</b>				
<b>Insurance (cont)</b>				
CHF	3,301	Helvetia Holding AG	438	0.13
CHF	20,820	Swiss Re AG <sup>^</sup>	1,949	0.60
CHF	15,334	Zurich Insurance Group AG <sup>^</sup>	6,702	2.05
<b>Metal fabricate/ hardware</b>				
CHF	5,284	VAT Group AG	2,035	0.62
<b>Pharmaceuticals</b>				
CHF	2,822	Roche Holding AG	889	0.27
CHF	61,940	Roche Holding AG 'non-voting share'	18,317	5.60
<b>Telecommunications</b>				
CHF	3,101	Swisscom AG RegS <sup>^</sup>	1,835	0.56
<b>Transportation</b>				
CHF	10,764	Kuehne + Nagel International AG RegS <sup>^</sup>	2,862	0.87
<b>Total Switzerland</b>			<b>62,376</b>	<b>19.05</b>
<b>United Kingdom (31 May 2022: 28.82%)</b>				
<b>Agriculture</b>				
GBP	77,410	Imperial Brands Plc	1,525	0.46
<b>Apparel retailers</b>				
GBP	34,120	Burberry Group Plc	856	0.26
<b>Beverages</b>				
GBP	180,735	Diageo Plc	7,032	2.15
<b>Chemicals</b>				
GBP	11,502	Croda International Plc	816	0.25
<b>Commercial services</b>				
GBP	18,796	Intertek Group Plc <sup>^</sup>	908	0.28
GBP	280,209	RELX Plc	8,176	2.50
GBP	60,581	Wise Plc	411	0.12
<b>Cosmetics &amp; personal care</b>				
GBP	162,511	Unilever Plc (UK listed)	7,615	2.33
<b>Diversified financial services</b>				
GBP	79,714	3i Group Plc	1,812	0.55
GBP	165,181	Abrdn Plc <sup>^</sup>	381	0.12
GBP	57,845	Hargreaves Lansdown Plc <sup>^</sup>	539	0.17
GBP	35,535	London Stock Exchange Group Plc	3,535	1.08
GBP	76,368	Schroders Plc	405	0.12
GBP	73,430	St James's Place Plc	952	0.29
<b>Electricity</b>				
GBP	134,285	SSE Plc	2,943	0.90
<b>Forest products &amp; paper</b>				
GBP	46,533	Mondi Plc	674	0.21
<b>Home builders</b>				
GBP	72,809	Barratt Developments Plc	392	0.12
GBP	7,786	Berkeley Group Holdings Plc	356	0.11
GBP	31,549	Persimmon Plc	441	0.13
GBP	236,156	Taylor Wimpey Plc <sup>^</sup>	314	0.10
<b>Household goods &amp; home construction</b>				
GBP	52,234	Reckitt Benckiser Group Plc	3,796	1.16
<b>Insurance</b>				
GBP	25,962	Admiral Group Plc <sup>^</sup>	703	0.21
GBP	202,277	Prudential Plc	2,484	0.76

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2022: 28.82%) (cont)</b>				
<b>Internet</b>				
GBP	196,771	Auto Trader Group Plc	1,441	0.44
<b>Machinery - diversified</b>				
GBP	8,316	Spirax-Sarco Engineering Plc	1,056	0.32
<b>Mining</b>				
GBP	133,104	Rio Tinto Plc	7,400	2.26
<b>Pharmaceuticals</b>				
GBP	441,134	GSK Plc	6,910	2.11
<b>Real estate investment trusts</b>				
GBP	84,840	British Land Co Plc (REIT) <sup>^</sup>	338	0.10
GBP	64,677	Land Securities Group Plc (REIT)	453	0.14
GBP	124,239	Segro Plc (REIT)	1,152	0.35
<b>Retail</b>				
GBP	10,991	Next Plc	812	0.25
<b>Total United Kingdom</b>			<b>66,628</b>	<b>20.35</b>
<b>Total equities</b>			<b>325,016</b>	<b>99.27</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.02%)</b>			
<b>Futures contracts (31 May 2022: 0.02%)</b>			
EUR	65	Stoxx 50 Index Futures June 2023	(76) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(76) (0.02)</b>
<b>Total financial derivative instruments</b>			<b>(76) (0.02)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>324,940</b>	<b>99.25</b>
<b>Cash equivalents (31 May 2022: 0.33%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.33%)</b>				
EUR	2,288	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	228	0.07
<b>Cash<sup>†</sup></b>			<b>1,333</b>	<b>0.41</b>
<b>Other net assets</b>			<b>885</b>	<b>0.27</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>327,386</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,107,819 are held with State Street Bank and Trust Company. EUR225,199 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>~</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial 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.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	325,010	84.64
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6	0.00
UCITS collective investment schemes - Money Market Funds	228	0.06
Other assets	58,746	15.30
<b>Total current assets</b>	<b>383,990</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.37%)</b>				
<b>Equities (31 May 2022: 99.37%)</b>				
<b>Austria (31 May 2022: 1.32%)</b>				
<b>Banks</b>				
EUR	3,330	Erste Group Bank AG	101	0.45
<b>Iron &amp; steel</b>				
EUR	3,341	voestalpine AG <sup>^</sup>	97	0.43
<b>Oil &amp; gas</b>				
EUR	2,418	OMV AG	100	0.44
<b>Total Austria</b>			<b>298</b>	<b>1.32</b>
<b>Belgium (31 May 2022: 3.36%)</b>				
<b>Chemicals</b>				
EUR	989	Solvay SA <sup>^</sup>	97	0.43
EUR	3,571	Umicore SA <sup>^</sup>	93	0.41
<b>Distribution &amp; wholesale</b>				
EUR	610	D'ieteren Group	99	0.44
<b>Electricity</b>				
EUR	904	Elia Group SA	102	0.45
<b>Insurance</b>				
EUR	2,512	Ageas SA	94	0.42
<b>Investment services</b>				
EUR	510	Sofina SA <sup>^</sup>	98	0.43
<b>Real estate investment trusts</b>				
EUR	3,899	Warehouses De Pauw CVA (REIT)	102	0.45
<b>Total Belgium</b>			<b>685</b>	<b>3.03</b>
<b>Denmark (31 May 2022: 4.05%)</b>				
<b>Banks</b>				
DKK	5,452	Danske Bank AS	104	0.46
<b>Building materials and fixtures</b>				
DKK	440	ROCKWOOL AS 'B'	98	0.43
<b>Chemicals</b>				
DKK	1,429	Chr Hansen Holding AS	97	0.43
DKK	2,149	Novozymes AS 'B'	97	0.43
<b>Healthcare products</b>				
DKK	2,739	Demant AS	97	0.43
<b>Insurance</b>				
DKK	4,793	Tryg AS	102	0.45
<b>Retail</b>				
DKK	1,286	Pandora AS	96	0.43
<b>Total Denmark</b>			<b>691</b>	<b>3.06</b>
<b>Finland (31 May 2022: 2.59%)</b>				
<b>Food</b>				
EUR	5,723	Kesko Oyj 'B'	101	0.44
<b>Forest products &amp; paper</b>				
EUR	3,510	UPM-Kymmene Oyj	99	0.44
<b>Machinery - diversified</b>				
EUR	9,330	Wartsila Oyj Abp	99	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2022: 2.59%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
EUR	9,472	Metso Oyj	97	0.43
<b>Packaging &amp; containers</b>				
EUR	8,786	Stora Enso Oyj 'R'	104	0.46
<b>Pharmaceuticals</b>				
EUR	2,508	Orion Oyj 'B'	99	0.44
<b>Telecommunications</b>				
EUR	1,860	Elisa Oyj	97	0.43
<b>Total Finland</b>			<b>696</b>	<b>3.08</b>
<b>France (31 May 2022: 14.31%)</b>				
<b>Advertising</b>				
EUR	1,440	Publicis Groupe SA	100	0.44
<b>Aerospace &amp; defence</b>				
EUR	600	Dassault Aviation SA	95	0.42
<b>Auto manufacturers</b>				
EUR	3,072	Renault SA	96	0.43
<b>Auto parts &amp; equipment</b>				
EUR	5,375	Valeo	96	0.43
<b>Beverages</b>				
EUR	684	Remy Cointreau SA	98	0.43
<b>Chemicals</b>				
EUR	1,180	Arkema SA	96	0.43
<b>Commercial services</b>				
EUR	4,157	Bureau Veritas SA	99	0.44
EUR	1,718	Edenred	103	0.46
EUR	2,553	Worldline SA <sup>^</sup>	93	0.41
<b>Computers</b>				
EUR	650	Teleperformance	91	0.40
<b>Diversified financial services</b>				
EUR	1,680	Amundi SA	88	0.39
EUR	1,618	Eurazeo SE	104	0.46
<b>Engineering &amp; construction</b>				
EUR	720	Aeroports de Paris	102	0.45
EUR	3,334	Bouygues SA <sup>^</sup>	100	0.45
EUR	1,002	Eiffage SA	100	0.44
<b>Entertainment</b>				
EUR	2,775	La Francaise des Jeux SAEM	100	0.44
<b>Food</b>				
EUR	5,795	Carrefour SA <sup>^</sup>	100	0.44
<b>Food Service</b>				
EUR	1,005	Sodexo SA	102	0.45
<b>Healthcare services</b>				
EUR	1,024	BioMerieux	96	0.43
<b>Home furnishings</b>				
EUR	1,014	SEB SA	89	0.39
<b>Hotels</b>				
EUR	3,172	Accor SA	98	0.43
<b>Investment services</b>				
EUR	1,007	Wendel SE	99	0.44
<b>Media</b>				
EUR	17,169	Bolloré SE <sup>^</sup>	103	0.46



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.37%) (cont)</b>				
<b>France (31 May 2022: 14.31%) (cont)</b>				
<b>Media (cont)</b>				
EUR	10,918	Vivendi SE	90	0.40
<b>Miscellaneous manufacturers</b>				
EUR	3,774	Alstom SA <sup>^</sup>	97	0.43
<b>Pharmaceuticals</b>				
EUR	904	Ipsen SA	98	0.43
<b>Real estate investment trusts</b>				
EUR	2,182	Covivio SA (REIT)	100	0.45
EUR	1,062	Gecina SA (REIT) <sup>^</sup>	102	0.45
EUR	4,919	Klepierre SA (REIT)	104	0.46
EUR	2,346	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	100	0.44
<b>Transportation</b>				
EUR	6,062	Getlink SE	96	0.43
<b>Water</b>				
EUR	3,737	Veolia Environnement SA <sup>^</sup>	103	0.46
		<b>Total France</b>	<b>3,138</b>	<b>13.91</b>
<b>Germany (31 May 2022: 10.98%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	449	MTU Aero Engines AG	97	0.43
EUR	394	Rheinmetall AG	93	0.41
<b>Airlines</b>				
EUR	10,748	Deutsche Lufthansa AG RegS	99	0.44
<b>Apparel retailers</b>				
EUR	2,207	Puma SE	98	0.43
<b>Auto parts &amp; equipment</b>				
EUR	1,507	Continental AG	94	0.42
<b>Banks</b>				
EUR	10,533	Commerzbank AG	99	0.44
<b>Building materials and fixtures</b>				
EUR	1,470	Heidelberg Materials AG	98	0.43
<b>Chemicals</b>				
EUR	1,354	Brenntag SE	100	0.44
EUR	2,596	Covestro AG	94	0.42
EUR	5,286	Evonik Industries AG	99	0.44
EUR	973	Symrise AG	97	0.43
EUR	807	Wacker Chemie AG	100	0.44
<b>Computers</b>				
EUR	2,650	Bechtle AG	97	0.43
<b>Food</b>				
EUR	4,584	HelloFresh SE <sup>^</sup>	102	0.45
<b>Healthcare products</b>				
EUR	934	Carl Zeiss Meditec AG	98	0.44
<b>Healthcare services</b>				
EUR	2,385	Fresenius Medical Care AG & Co KGaA	95	0.42
<b>Home furnishings</b>				
EUR	163	Rational AG	102	0.45
<b>Insurance</b>				
EUR	2,065	Talanx AG	108	0.48
<b>Internet</b>				
EUR	2,606	Delivery Hero SE <sup>^</sup>	91	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2022: 10.98%) (cont)</b>				
<b>Internet (cont)</b>				
EUR	1,718	Scout24 SE <sup>^</sup>	103	0.46
<b>Machinery - diversified</b>				
EUR	2,552	GEA Group AG	100	0.44
<b>Miscellaneous manufacturers</b>				
EUR	1,510	Knorr-Bremse AG	97	0.43
<b>Real estate investment &amp; services</b>				
EUR	2,006	LEG Immobilien SE	97	0.43
<b>Retail</b>				
EUR	3,316	Zalando SE	90	0.40
<b>Software</b>				
EUR	1,438	Nemetschek SE	105	0.47
<b>Telecommunications</b>				
EUR	37,395	Telefonica Deutschland Holding AG <sup>^</sup>	99	0.44
		<b>Total Germany</b>	<b>2,552</b>	<b>11.31</b>
<b>International (31 May 2022: 0.43%)</b>				
<b>Ireland (31 May 2022: 1.31%)</b>				
<b>Banks</b>				
EUR	26,181	AIB Group Plc	100	0.44
EUR	11,469	Bank of Ireland Group Plc	101	0.45
<b>Building materials and fixtures</b>				
EUR	1,584	Kingspan Group Plc	99	0.44
<b>Forest products &amp; paper</b>				
EUR	2,979	Smurfit Kappa Group Plc	99	0.44
<b>Oil &amp; gas</b>				
GBP	1,797	DCC Plc	96	0.42
		<b>Total Ireland</b>	<b>495</b>	<b>2.19</b>
<b>Isle of Man (31 May 2022: 0.45%)</b>				
<b>Entertainment</b>				
GBP	5,981	Entain Plc	92	0.41
		<b>Total Isle of Man</b>	<b>92</b>	<b>0.41</b>
<b>Italy (31 May 2022: 5.68%)</b>				
<b>Banks</b>				
EUR	8,205	FincoBank Banca Finco SpA	102	0.45
EUR	10,274	Mediobanca Banca di Credito Finanziario SpA	106	0.47
<b>Commercial services</b>				
EUR	13,376	Nexi SpA	98	0.44
<b>Electrical components &amp; equipment</b>				
EUR	2,928	Prysmian SpA	102	0.45
<b>Electricity</b>				
EUR	13,435	Terna - Rete Elettrica Nazionale	105	0.47
<b>Engineering &amp; construction</b>				
EUR	8,552	Infrastrutture Wireless Italiane SpA	102	0.45
<b>Healthcare products</b>				
EUR	1,007	DiaSorin SpA	97	0.43
<b>Pharmaceuticals</b>				
EUR	3,013	Amplifon SpA	97	0.43
EUR	2,291	Recordati Industria Chimica e Farmaceutica SpA	93	0.41

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.37%) (cont)</b>				
<b>Italy (31 May 2022: 5.68%) (cont)</b>				
<b>Retail</b>				
EUR	1,602	Moncler SpA	101	0.45
<b>Telecommunications</b>				
EUR	382,699	Telecom Italia SpA <sup>^</sup>	95	0.42
<b>Transportation</b>				
EUR	10,538	Poste Italiane SpA	102	0.45
<b>Total Italy</b>			<b>1,200</b>	<b>5.32</b>
<b>Jersey (31 May 2022: 0.42%)</b>				
<b>Advertising</b>				
GBP	10,017	WPP Plc	99	0.44
<b>Total Jersey</b>			<b>99</b>	<b>0.44</b>
<b>Luxembourg (31 May 2022: 1.27%)</b>				
<b>Healthcare services</b>				
EUR	1,705	Eurofins Scientific SE <sup>^</sup>	105	0.47
<b>Metal fabricate/ hardware</b>				
EUR	8,358	Tenaris SA	98	0.43
<b>Total Luxembourg</b>			<b>203</b>	<b>0.90</b>
<b>Netherlands (31 May 2022: 7.34%)</b>				
<b>Banks</b>				
EUR	7,030	ABN AMRO Bank NV - CVA	96	0.43
<b>Beverages</b>				
EUR	8,409	Davide Campari-Milano NV <sup>^</sup>	103	0.46
EUR	3,777	JDE Peet's NV	102	0.45
<b>Chemicals</b>				
EUR	4,465	OCI NV <sup>^</sup>	93	0.41
<b>Commercial services</b>				
EUR	2,145	Randstad NV	98	0.44
<b>Distribution &amp; wholesale</b>				
EUR	741	IMCD NV <sup>^</sup>	104	0.46
<b>Diversified financial services</b>				
USD	1,897	AerCap Holdings NV	102	0.45
EUR	1,548	Euronext NV	96	0.43
<b>Healthcare products</b>				
EUR	2,464	QIAGEN NV	104	0.46
<b>Insurance</b>				
EUR	23,849	Aegon NV <sup>^</sup>	98	0.43
EUR	2,920	NN Group NV	99	0.44
<b>Internet</b>				
EUR	6,062	Just Eat Takeaway.com NV <sup>^</sup>	85	0.38
<b>Investment services</b>				
EUR	1,280	EXOR NV	99	0.44
<b>Machinery - diversified</b>				
EUR	7,952	CNH Industrial NV <sup>^</sup>	95	0.42
<b>Semiconductors</b>				
EUR	286	ASM International NV <sup>^</sup>	116	0.51
<b>Telecommunications</b>				
EUR	31,723	Koninklijke KPN NV <sup>^</sup>	102	0.45
<b>Total Netherlands</b>			<b>1,592</b>	<b>7.06</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 May 2022: 4.12%)</b>				
<b>Chemicals</b>				
NOK	2,860	Yara International ASA	100	0.44
<b>Food</b>				
NOK	6,489	Mowi ASA	104	0.46
NOK	14,707	Orkla ASA	99	0.44
NOK	2,573	Salmar ASA	106	0.47
<b>Insurance</b>				
NOK	6,558	Gjensidige Forsikring ASA	103	0.46
<b>Internet</b>				
NOK	14,748	Adevinta ASA	96	0.42
<b>Marine transportation</b>				
NOK	2,524	Kongsberg Gruppen ASA	94	0.42
<b>Mining</b>				
NOK	17,446	Norsk Hydro ASA	99	0.44
<b>Total Norway</b>			<b>801</b>	<b>3.55</b>
<b>Portugal (31 May 2022: 0.92%)</b>				
<b>Food</b>				
EUR	4,538	Jeronimo Martins SGPS SA	103	0.46
<b>Oil &amp; gas</b>				
EUR	9,838	Galp Energia SGPS SA <sup>^</sup>	97	0.43
<b>Total Portugal</b>			<b>200</b>	<b>0.89</b>
<b>Spain (31 May 2022: 2.87%)</b>				
<b>Electricity</b>				
EUR	4,720	Red Electrica Corp SA	75	0.33
<b>Energy - alternate sources</b>				
EUR	3,461	Corp ACCIONA Energias Renovables SA <sup>^</sup>	108	0.48
<b>Engineering &amp; construction</b>				
EUR	651	Acciona SA	99	0.44
EUR	3,445	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	107	0.47
<b>Gas</b>				
EUR	4,070	Enagas SA <sup>^</sup>	73	0.33
<b>Oil &amp; gas</b>				
EUR	8,052	Repsol SA	102	0.45
<b>Pharmaceuticals</b>				
EUR	9,363	Grifols SA <sup>^</sup>	101	0.45
<b>Total Spain</b>			<b>665</b>	<b>2.95</b>
<b>Sweden (31 May 2022: 11.26%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	1,961	Saab AB 'B'	100	0.44
<b>Auto manufacturers</b>				
SEK	30,264	Volvo Car AB 'B'	97	0.43
<b>Biotechnology</b>				
SEK	4,849	Swedish Orphan Biovitrum AB	91	0.40
<b>Building materials and fixtures</b>				
SEK	5,169	Investment AB Latour 'B'	96	0.43
SEK	10,207	Nibe Industrier AB 'B'	91	0.40
<b>Commercial services</b>				
SEK	13,938	Securitas AB 'B' <sup>^</sup>	96	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.37%) (cont)</b>				
<b>Sweden (31 May 2022: 11.26%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SEK	7,840	Skanska AB 'B'	97	0.43
<b>Forest products &amp; paper</b>				
SEK	2,825	Holmen AB 'B'	100	0.44
<b>Healthcare products</b>				
SEK	4,525	Getinge AB 'B'	97	0.43
SEK	4,869	Lifco AB 'B'	96	0.43
<b>Investment services</b>				
SEK	1,814	Industrivarden AB 'A'	45	0.20
SEK	2,152	Industrivarden AB 'C'^	54	0.24
SEK	7,133	Kinnevik AB 'B'^	96	0.42
SEK	2,419	L E Lundbergforetagen AB 'B'	94	0.42
<b>Machinery - diversified</b>				
SEK	7,292	Beijer Ref AB	101	0.45
SEK	13,137	Husqvarna AB 'B'^	91	0.40
<b>Metal fabricate/ hardware</b>				
SEK	6,220	SKF AB 'B'	92	0.41
<b>Mining</b>				
SEK	3,364	Boliden AB	96	0.43
SEK	2,952	Boliden AB 'non-voting share'	3	0.01
<b>Miscellaneous manufacturers</b>				
SEK	2,947	Alfa Laval AB	99	0.44
SEK	4,466	Indutrade AB	98	0.43
<b>Packaging &amp; containers</b>				
SEK	8,025	Svenska Cellulosa AB SCA 'B'	100	0.44
<b>Real estate investment &amp; services</b>				
SEK	30,116	Fastighets AB Balder^	95	0.42
SEK	5,447	Sagax AB 'B'	100	0.45
<b>Software</b>				
SEK	28,303	Embracer Group AB^	61	0.27
<b>Telecommunications</b>				
SEK	11,730	Tele2 AB 'B'	99	0.44
SEK	44,461	Telia Co AB	97	0.43
<b>Total Sweden</b>			<b>2,382</b>	<b>10.56</b>
<b>Switzerland (31 May 2022: 7.41%)</b>				
<b>Banks</b>				
CHF	1,126	Banque Cantonale Vaudoise RegS^	106	0.47
<b>Beverages</b>				
GBP	3,523	Coca-Cola HBC AG	98	0.43
<b>Biotechnology</b>				
CHF	1,059	Bachem Holding AG^	104	0.46
<b>Building materials and fixtures</b>				
CHF	198	Geberit AG RegS^	98	0.44
<b>Chemicals</b>				
CHF	7,234	Clariant AG RegS	98	0.43
CHF	140	EMS-Chemie Holding AG RegS^	101	0.45
<b>Commercial services</b>				
CHF	3,481	Adecco Group AG RegS^	97	0.43
<b>Computers</b>				
CHF	1,701	Logitech International SA RegS^	102	0.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2022: 7.41%) (cont)</b>				
<b>Diversified financial services</b>				
CHF	1,597	Julius Baer Group Ltd	91	0.40
<b>Electricity</b>				
CHF	628	BKW AG	105	0.47
<b>Food</b>				
CHF	52	Barry Callebaut AG RegS	98	0.43
<b>Insurance</b>				
CHF	711	Baloise Holding AG RegS	102	0.45
CHF	784	Helvetia Holding AG	104	0.46
CHF	188	Swiss Life Holding AG RegS^	101	0.45
<b>Machinery, construction &amp; mining</b>				
EUR	4,253	Siemens Energy AG	101	0.45
<b>Metal fabricate/ hardware</b>				
CHF	299	VAT Group AG^	115	0.51
<b>Packaging &amp; containers</b>				
CHF	3,877	SIG Group AG^	99	0.44
<b>Real estate investment &amp; services</b>				
CHF	1,253	Swiss Prime Site AG RegS	99	0.44
<b>Retail</b>				
CHF	2,347	Dufry AG	99	0.44
CHF	259	Swatch Group AG^	72	0.32
CHF	468	Swatch Group AG RegS	25	0.11
<b>Software</b>				
CHF	1,307	Temenos AG RegS^	103	0.46
<b>Total Switzerland</b>			<b>2,118</b>	<b>9.39</b>
<b>United Kingdom (31 May 2022: 19.28%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	57,319	Rolls-Royce Holdings Plc	96	0.42
<b>Apparel retailers</b>				
GBP	3,853	Burberry Group Plc	96	0.43
<b>Chemicals</b>				
GBP	1,415	Croda International Plc	101	0.45
GBP	4,735	Johnson Matthey Plc	95	0.42
<b>Commercial services</b>				
GBP	2,850	Bunzl Plc^	104	0.46
GBP	2,155	Intertek Group Plc	104	0.46
GBP	14,015	Rentokil Initial Plc^	104	0.46
GBP	14,913	Wise Plc	101	0.45
<b>Diversified financial services</b>				
GBP	4,634	3i Group Plc	105	0.46
GBP	41,894	Abrdn Plc^	97	0.43
GBP	11,015	Hargreaves Lansdown Plc^	103	0.46
GBP	19,090	Schroders Plc^	101	0.45
GBP	7,809	St James's Place Plc	101	0.45
<b>Electronics</b>				
GBP	3,580	Halma Plc	100	0.44
<b>Food</b>				
GBP	31,821	J Sainsbury Plc	100	0.44
GBP	22,695	Ocado Group Plc	98	0.44
<b>Forest products &amp; paper</b>				
GBP	6,956	Mondi Plc	101	0.45

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.37%) (cont)</b>				
<b>United Kingdom (31 May 2022: 19.28%) (cont)</b>				
<b>Gas</b>				
GBP	78,418	Centrica Plc	108	0.48
<b>Healthcare products</b>				
GBP	6,975	Smith & Nephew Plc	97	0.43
<b>Home builders</b>				
GBP	17,912	Barratt Developments Plc	96	0.42
GBP	2,107	Berkeley Group Holdings Plc	96	0.43
GBP	6,841	Persimmon Plc	96	0.43
GBP	72,140	Taylor Wimpey Plc <sup>^</sup>	96	0.42
<b>Hotels</b>				
GBP	1,668	InterContinental Hotels Group Plc <sup>^</sup>	102	0.45
GBP	2,705	Whitbread Plc	104	0.46
<b>Insurance</b>				
GBP	3,928	Admiral Group Plc <sup>^</sup>	106	0.47
GBP	44,486	M&G Plc	102	0.45
GBP	15,529	Phoenix Group Holdings Plc <sup>^</sup>	100	0.44
<b>Internet</b>				
GBP	13,993	Auto Trader Group Plc	103	0.46
<b>Machinery - diversified</b>				
GBP	796	Spirax-Sarco Engineering Plc	101	0.45
<b>Media</b>				
GBP	12,286	Informa Plc	100	0.44
GBP	10,771	Pearson Plc <sup>^</sup>	100	0.45
<b>Mining</b>				
GBP	6,231	Antofagasta Plc <sup>^</sup>	97	0.43
GBP	4,462	Endeavour Mining Plc	112	0.50
<b>Miscellaneous manufacturers</b>				
GBP	5,156	Smiths Group Plc	96	0.43
<b>Pharmaceuticals</b>				
GBP	4,897	Hikma Pharmaceuticals Plc	102	0.45
<b>Real estate investment trusts</b>				
GBP	25,103	British Land Co Plc (REIT) <sup>^</sup>	100	0.44
GBP	14,234	Land Securities Group Plc (REIT)	99	0.44
GBP	11,067	Segro Plc (REIT)	103	0.46
<b>Retail</b>				
GBP	56,149	JD Sports Fashion Plc	99	0.44
GBP	37,180	Kingfisher Plc	100	0.44
GBP	1,356	Next Plc	100	0.44
<b>Software</b>				
GBP	10,363	Sage Group Plc	105	0.46
<b>Water</b>				
GBP	3,271	Severn Trent Plc	106	0.47
GBP	8,841	United Utilities Group Plc	104	0.46
<b>Total United Kingdom</b>			<b>4,537</b>	<b>20.11</b>
<b>Total equities</b>			<b>22,444</b>	<b>99.48</b>

Ccy	No. of Contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.04%)</b>					
<b>Futures contracts (31 May 2022: 0.04%)</b>					
EUR	1	Mini IBEX Index Futures June 2023	9	-	0.00
EUR	5	Stoxx 50 Index Futures June 2023	201	(5)	(0.02)
EUR	1	Stoxx 600 Utilities Futures June 2023	18	1	0.00
<b>Total unrealised gains on futures contracts</b>				<b>1</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(5)</b>	<b>(0.02)</b>
<b>Net unrealised losses on futures contracts</b>				<b>(4)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>				<b>(4)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>22,440</b>	<b>99.46</b>
<b>Cash equivalents (31 May 2022: 0.66%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.66%)</b>				
EUR	742	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	74	0.33
<b>Cash<sup>†</sup></b>			<b>102</b>	<b>0.45</b>
<b>Other net liabilities</b>			<b>(55)</b>	<b>(0.24)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>22,561</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR84,468 are held with State Street Bank and Trust Company. EUR17,913 is held as security for futures contracts with Barclays Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	22,444	90.77
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	74	0.30
Other assets	2,208	8.93
<b>Total current assets</b>	<b>24,727</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.64%)</b>				
<b>Equities (31 May 2022: 99.64%)</b>				
<b>Austria (31 May 2022: 0.23%)</b>				
<b>Banks</b>				
EUR	150,981	Erste Group Bank AG	4,570	0.19
<b>Iron &amp; steel</b>				
EUR	100,303	voestalpine AG <sup>^</sup>	2,907	0.12
<b>Oil &amp; gas</b>				
EUR	72,193	OMV AG	3,009	0.12
<b>Total Austria</b>			<b>10,486</b>	<b>0.43</b>
<b>Belgium (31 May 2022: 0.43%)</b>				
<b>Chemicals</b>				
EUR	36,382	Solvay SA <sup>^</sup>	3,553	0.15
<b>Electricity</b>				
EUR	9,916	Elia Group SA	1,122	0.05
<b>Insurance</b>				
EUR	60,306	Ageas SA	2,251	0.09
<b>Pharmaceuticals</b>				
EUR	77,849	UCB SA	6,346	0.26
<b>Real estate investment trusts</b>				
EUR	90,770	Warehouses De Pauw CVA (REIT)	2,382	0.10
<b>Total Belgium</b>			<b>15,654</b>	<b>0.65</b>
<b>Denmark (31 May 2022: 1.80%)</b>				
<b>Banks</b>				
DKK	360,761	Danske Bank AS	6,864	0.28
<b>Transportation</b>				
DKK	6,392	AP Moller - Maersk AS 'A'	10,034	0.41
DKK	10,704	AP Moller - Maersk AS 'B'	16,839	0.70
<b>Total Denmark</b>			<b>33,737</b>	<b>1.39</b>
<b>Finland (31 May 2022: 2.12%)</b>				
<b>Packaging &amp; containers</b>				
EUR	322,318	Stora Enso Oyj 'R'	3,818	0.16
<b>Telecommunications</b>				
EUR	10,308,923	Nokia Oyj	39,123	1.61
<b>Total Finland</b>			<b>42,941</b>	<b>1.77</b>
<b>France (31 May 2022: 19.78%)</b>				
<b>Advertising</b>				
EUR	106,886	Publicis Groupe SA	7,409	0.30
<b>Aerospace &amp; defence</b>				
EUR	38,907	Dassault Aviation SA	6,161	0.25
EUR	62,191	Thales SA	8,104	0.34
<b>Auto manufacturers</b>				
EUR	353,066	Renault SA <sup>^</sup>	11,050	0.45
<b>Auto parts &amp; equipment</b>				
EUR	462,387	Cie Generale des Etablissements Michelin SCA	12,284	0.50
EUR	158,235	Valeo	2,843	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 19.78%) (cont)</b>				
<b>Banks</b>				
EUR	670,931	BNP Paribas SA	36,237	1.50
EUR	798,605	Credit Agricole SA	8,539	0.35
EUR	821,347	Societe Generale SA	17,766	0.73
<b>Building materials and fixtures</b>				
EUR	594,081	Cie de Saint-Gobain	30,773	1.27
<b>Chemicals</b>				
EUR	32,186	Arkema SA	2,625	0.11
<b>Computers</b>				
EUR	152,239	Capgemini SE	24,788	1.02
<b>Diversified financial services</b>				
EUR	14,738	Eurazeo SE	945	0.04
<b>Electricity</b>				
EUR	1,973,144	Engie SA	27,708	1.14
<b>Engineering &amp; construction</b>				
EUR	261,543	Bouygues SA <sup>^</sup>	7,836	0.33
EUR	75,591	Eiffage SA <sup>^</sup>	7,530	0.31
EUR	365,807	Vinci SA	38,893	1.60
<b>Food</b>				
EUR	1,042,897	Carrefour SA <sup>^</sup>	17,926	0.74
<b>Media</b>				
EUR	224,352	Bollre SE	1,348	0.06
EUR	564,339	Vivendi SE	4,679	0.19
<b>Miscellaneous manufacturers</b>				
EUR	240,670	Alstom SA <sup>^</sup>	6,196	0.26
<b>Oil &amp; gas</b>				
EUR	663,929	TotalEnergies SE	35,243	1.45
<b>Pharmaceuticals</b>				
EUR	30,726	Ipsen SA	3,321	0.14
EUR	1,040,269	Sanofi	98,701	4.06
<b>Real estate investment trusts</b>				
EUR	315,218	Klepierre SA (REIT) <sup>^</sup>	6,677	0.27
EUR	67,522	Unibail-Rodamco-Westfield (REIT)	2,899	0.12
<b>Telecommunications</b>				
EUR	1,318,506	Orange SA	14,730	0.61
<b>Total France</b>			<b>443,211</b>	<b>18.26</b>
<b>Germany (31 May 2022: 17.79%)</b>				
<b>Airlines</b>				
EUR	350,265	Deutsche Lufthansa AG RegS	3,209	0.13
<b>Auto manufacturers</b>				
EUR	382,001	Bayerische Motoren Werke AG <sup>^</sup>	38,934	1.60
EUR	73,552	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	7,072	0.29
EUR	445,008	Daimler Truck Holding AG	12,594	0.52
EUR	860,065	Mercedes-Benz Group AG	60,007	2.47
EUR	290,529	Porsche Automobil Holding SE (Pref)	15,079	0.62
EUR	42,392	Volkswagen AG <sup>^</sup>	5,952	0.25
EUR	319,198	Volkswagen AG (Pref)	37,214	1.53
<b>Auto parts &amp; equipment</b>				
EUR	92,398	Continental AG	5,755	0.24
<b>Banks</b>				
EUR	870,019	Commerzbank AG	8,178	0.34

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>Germany (31 May 2022: 17.79%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	2,104,855	Deutsche Bank AG	19,946	0.82
<b>Building materials and fixtures</b>				
EUR	115,240	Heidelberg Materials AG	7,707	0.32
<b>Chemicals</b>				
EUR	379,491	BASF SE	16,855	0.69
EUR	90,861	Brenntag SE	6,668	0.28
EUR	81,140	Covestro AG <sup>^</sup>	2,926	0.12
EUR	116,842	Evonik Industries AG <sup>^</sup>	2,190	0.09
<b>Electricity</b>				
EUR	1,159,391	E.ON SE	13,114	0.54
EUR	439,654	RWE AG	17,199	0.71
<b>Healthcare services</b>				
EUR	255,895	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	10,223	0.42
EUR	679,021	Fresenius SE & Co KGaA	17,376	0.72
<b>Household goods &amp; home construction</b>				
EUR	83,696	Henkel AG & Co KGaA	5,618	0.23
EUR	128,725	Henkel AG & Co KGaA (Pref)	9,595	0.40
<b>Miscellaneous manufacturers</b>				
EUR	447,991	Siemens AG RegS	68,695	2.83
<b>Pharmaceuticals</b>				
EUR	1,210,266	Bayer AG RegS	63,103	2.60
EUR	60,703	Merck KGaA	9,880	0.41
<b>Semiconductors</b>				
EUR	1,219,270	Infineon Technologies AG	42,349	1.74
<b>Transportation</b>				
EUR	781,935	Deutsche Post AG RegS	32,881	1.35
<b>Total Germany</b>			<b>540,319</b>	<b>22.26</b>
<b>Ireland (31 May 2022: 0.17%)</b>				
<b>Banks</b>				
EUR	385,840	AIB Group Plc	1,484	0.06
EUR	383,902	Bank of Ireland Group Plc	3,387	0.14
<b>Oil &amp; gas</b>				
GBP	74,807	DCC Plc	3,998	0.17
<b>Total Ireland</b>			<b>8,869</b>	<b>0.37</b>
<b>Italy (31 May 2022: 3.92%)</b>				
<b>Banks</b>				
EUR	7,806,192	Intesa Sanpaolo SpA	16,826	0.69
EUR	233,282	Mediobanca Banca di Credito Finanziario SpA	2,402	0.10
EUR	1,428,690	UniCredit SpA <sup>^</sup>	25,594	1.06
<b>Commercial services</b>				
EUR	320,762	Nexi SpA <sup>^</sup>	2,351	0.10
<b>Electrical components &amp; equipment</b>				
EUR	130,198	Prysmian SpA	4,514	0.18
<b>Electricity</b>				
EUR	4,850,286	Enel SpA	28,413	1.17
<b>Gas</b>				
EUR	604,784	Snam SpA	2,961	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2022: 3.92%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	1,017,106	Eni SpA	12,664	0.52
<b>Telecommunications</b>				
EUR	12,501,579	Telecom Italia SpA <sup>^</sup>	3,095	0.13
<b>Total Italy</b>			<b>98,820</b>	<b>4.07</b>
<b>Jersey (31 May 2022: 1.68%)</b>				
<b>Advertising</b>				
GBP	435,612	WPP Plc	4,324	0.18
<b>Mining</b>				
GBP	5,998,878	Glencore Plc	28,695	1.18
<b>Total Jersey</b>			<b>33,019</b>	<b>1.36</b>
<b>Luxembourg (31 May 2022: 1.26%)</b>				
<b>Iron &amp; steel</b>				
EUR	696,492	ArcelorMittal SA <sup>^</sup>	16,180	0.67
<b>Total Luxembourg</b>			<b>16,180</b>	<b>0.67</b>
<b>Netherlands (31 May 2022: 7.85%)</b>				
<b>Auto manufacturers</b>				
EUR	4,687,633	Stellantis NV <sup>^</sup>	66,480	2.74
<b>Banks</b>				
EUR	236,378	ABN AMRO Bank NV - CVA	3,216	0.13
EUR	1,721,609	ING Groep NV	19,812	0.82
<b>Beverages</b>				
EUR	122,841	JDE Peet's NV	3,339	0.14
<b>Commercial services</b>				
EUR	90,483	Randstad NV <sup>^</sup>	4,150	0.17
<b>Diversified financial services</b>				
USD	175,158	AerCap Holdings NV	9,378	0.39
<b>Food</b>				
EUR	1,361,816	Koninklijke Ahold Delhaize NV <sup>^</sup>	40,391	1.66
<b>Healthcare products</b>				
EUR	861,070	Koninklijke Philips NV <sup>^</sup>	15,191	0.62
<b>Insurance</b>				
EUR	1,047,659	Aegon NV <sup>^</sup>	4,312	0.18
EUR	164,651	NN Group NV	5,552	0.23
<b>Investment services</b>				
EUR	43,988	EXOR NV	3,416	0.14
<b>Machinery - diversified</b>				
EUR	745,370	CNH Industrial NV	8,907	0.37
<b>Semiconductors</b>				
EUR	839,285	STMicroelectronics NV	34,071	1.40
<b>Total Netherlands</b>			<b>218,215</b>	<b>8.99</b>
<b>Norway (31 May 2022: 0.35%)</b>				
<b>Chemicals</b>				
NOK	93,555	Yara International ASA	3,262	0.13
<b>Mining</b>				
NOK	601,364	Norsk Hydro ASA	3,396	0.14
<b>Total Norway</b>			<b>6,658</b>	<b>0.27</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>Spain (31 May 2022: 3.73%)</b>				
<b>Banks</b>				
EUR	3,183,540	Banco Bilbao Vizcaya Argentaria SA	19,484	0.80
EUR	12,368,379	Banco Santander SA	37,662	1.55
EUR	2,077,205	CaixaBank SA	7,119	0.30
<b>Electricity</b>				
EUR	133,034	Red Electrica Corp SA	2,108	0.09
<b>Engineering &amp; construction</b>				
EUR	218,091	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	6,787	0.28
<b>Oil &amp; gas</b>				
EUR	735,784	Repsol SA	9,340	0.38
<b>Pharmaceuticals</b>				
EUR	272,285	Grifols SA <sup>^</sup>	2,954	0.12
<b>Telecommunications</b>				
EUR	2,995,921	Telefonica SA	11,894	0.49
<b>Total Spain</b>			<b>97,348</b>	<b>4.01</b>
<b>Sweden (31 May 2022: 2.96%)</b>				
<b>Auto manufacturers</b>				
SEK	1,057,789	Volvo AB 'B'	18,256	0.75
SEK	243,808	Volvo Car AB 'B'	783	0.03
<b>Banks</b>				
SEK	344,328	Svenska Handelsbanken AB 'A'	2,545	0.11
<b>Commercial services</b>				
SEK	385,344	Securitas AB 'B' <sup>^</sup>	2,654	0.11
<b>Engineering &amp; construction</b>				
SEK	269,034	Skanska AB 'B'	3,316	0.14
<b>Metal fabricate/ hardware</b>				
SEK	312,466	SKF AB 'B'	4,629	0.19
<b>Mining</b>				
SEK	117,158	Boliden AB	3,337	0.14
SEK	112,423	Boliden AB 'non-voting share'	111	0.00
<b>Software</b>				
SEK	172,374	Embracer Group AB	371	0.02
<b>Telecommunications</b>				
SEK	5,133,852	Telefonaktiebolaget LM Ericsson 'B'	24,831	1.02
<b>Total Sweden</b>			<b>60,833</b>	<b>2.51</b>
<b>Switzerland (31 May 2022: 8.06%)</b>				
<b>Building materials and fixtures</b>				
CHF	252,472	Holcim AG	14,543	0.60
<b>Commercial services</b>				
CHF	146,507	Adecco Group AG RegS <sup>^</sup>	4,083	0.17
<b>Machinery, construction &amp; mining</b>				
EUR	613,538	Siemens Energy AG	14,568	0.60
<b>Pharmaceuticals</b>				
CHF	1,241,481	Novartis AG RegS <sup>^</sup>	111,033	4.57
<b>Total Switzerland</b>			<b>144,227</b>	<b>5.94</b>
<b>United Kingdom (31 May 2022: 27.51%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	1,892,186	BAE Systems Plc	20,419	0.84

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2022: 27.51%) (cont)</b>				
<b>Agriculture</b>				
GBP	4,613,756	British American Tobacco Plc	137,096	5.65
GBP	1,578,879	Imperial Brands Plc	31,116	1.28
<b>Banks</b>				
GBP	14,336,374	Barclays Plc	25,224	1.04
GBP	8,404,758	HSBC Holdings Plc	57,756	2.38
GBP	39,696,030	Lloyds Banking Group Plc	20,384	0.84
GBP	3,262,639	NatWest Group Plc	9,847	0.41
GBP	2,058,829	Standard Chartered Plc	15,166	0.62
<b>Cosmetics &amp; personal care</b>				
GBP	3,385,389	Haleon Plc	12,528	0.52
<b>Diversified financial services</b>				
GBP	403,731	3i Group Plc	9,178	0.38
<b>Electricity</b>				
GBP	896,961	National Grid Plc	11,593	0.48
<b>Food</b>				
GBP	464,651	Associated British Foods Plc	9,864	0.40
GBP	3,841,101	J Sainsbury Plc <sup>^</sup>	12,084	0.50
GBP	10,321,718	Tesco Plc	31,303	1.29
<b>Forest products &amp; paper</b>				
GBP	133,776	Mondi Plc	1,946	0.08
<b>Home builders</b>				
GBP	953,197	Barratt Developments Plc	5,129	0.21
GBP	214,497	Persimmon Plc	2,996	0.12
GBP	2,928,637	Taylor Wimpey Plc	3,888	0.16
<b>Insurance</b>				
GBP	1,089,117	Aviva Plc	4,991	0.20
GBP	226,571	Phoenix Group Holdings Plc	1,455	0.06
<b>Mining</b>				
GBP	766,121	Anglo American Plc	19,804	0.82
GBP	568,350	Rio Tinto Plc	31,597	1.30
<b>Oil &amp; gas</b>				
GBP	4,094,750	BP Plc	21,580	0.89
GBP	1,984,598	Shell Plc	51,232	2.11
<b>Pharmaceuticals</b>				
GBP	2,696,484	GSK Plc	42,227	1.74
GBP	147,565	Hikma Pharmaceuticals Plc	3,073	0.13
<b>Real estate investment trusts</b>				
GBP	327,313	British Land Co Plc (REIT)	1,306	0.06
GBP	699,884	Land Securities Group Plc (REIT)	4,898	0.20
<b>Retail</b>				
GBP	1,730,698	Kingfisher Plc	4,648	0.19
<b>Telecommunications</b>				
GBP	5,749,435	BT Group Plc <sup>^</sup>	9,815	0.40
GBP	24,199,568	Vodafone Group Plc	21,490	0.89
<b>Total United Kingdom</b>			<b>635,633</b>	<b>26.19</b>
<b>Total equities</b>			<b>2,406,150</b>	<b>99.14</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: 0.04%)</b>					
<b>Futures contracts (31 May 2022: 0.04%)</b>					
EUR	11	Ibex 35 Index Futures June 2023	1,014	(20)	0.00
EUR	843	Stoxx 50 Index Futures June 2023	33,913	(800)	(0.04)
EUR	71	Stoxx 600 Utilities Futures June 2023	1,333	24	0.00
<b>Total unrealised gains on futures contracts</b>			<b>24</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(820)</b>	<b>(0.04)</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(796)</b>	<b>(0.04)</b>	
<b>Total financial derivative instruments</b>			<b>(796)</b>	<b>(0.04)</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,405,354</b>	<b>99.10</b>
<b>Cash equivalents (31 May 2022: 1.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 1.18%)</b>				
EUR	146,148	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	14,543	0.60
<b>Cash<sup>†</sup></b>			<b>5,909</b>	<b>0.24</b>
<b>Other net assets</b>			<b>1,283</b>	<b>0.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,427,089</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,990,022 are held with State Street Bank and Trust Company. EUR2,919,144 is held as security for futures contracts with Barclays Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,406,150	92.28
Exchange traded financial derivative instruments	24	0.00
UCITS collective investment schemes - Money Market Funds	14,543	0.56
Other assets	186,664	7.16
<b>Total current assets</b>	<b>2,607,381</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.61%)</b>				
<b>Equities (31 May 2022: 98.61%)</b>				
<b>Bermuda (31 May 2022: 0.19%)</b>				
<b>Insurance</b>				
USD	15,679	Arch Capital Group Ltd	1,093	0.47
USD	1,252	Everest Re Group Ltd	426	0.18
<b>Total Bermuda</b>			<b>1,519</b>	<b>0.65</b>
<b>Canada (31 May 2022: 0.26%)</b>				
<b>Curacao (31 May 2022: 0.63%)</b>				
<b>Ireland (31 May 2022: 0.00%)</b>				
<b>Biotechnology</b>				
USD	7,980	Horizon Therapeutics Plc	798	0.34
<b>Building materials and fixtures</b>				
USD	6,479	Trane Technologies Plc	1,058	0.45
<b>Chemicals</b>				
USD	14,373	Linde Plc	5,083	2.17
<b>Environmental control</b>				
USD	4,905	Pentair Plc	272	0.11
<b>Total Ireland</b>			<b>7,211</b>	<b>3.07</b>
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	6,583	Ferguson Plc	954	0.40
<b>Total Jersey</b>			<b>954</b>	<b>0.40</b>
<b>Switzerland (31 May 2022: 0.73%)</b>				
<b>Insurance</b>				
USD	715	Chubb Ltd	133	0.06
<b>Total Switzerland</b>			<b>133</b>	<b>0.06</b>
<b>United States (31 May 2022: 96.80%)</b>				
<b>Advertising</b>				
USD	5,498	Omnicom Group Inc	485	0.21
<b>Aerospace &amp; defence</b>				
USD	18,080	Boeing Co	3,719	1.59
USD	792	HEICO Corp^	123	0.05
USD	10,344	Howmet Aerospace Inc	442	0.19
USD	1,766	TransDigm Group Inc	1,366	0.58
<b>Apparel retailers</b>				
USD	1,180	Deckers Outdoor Corp	561	0.24
USD	31,711	NIKE Inc 'B'	3,338	1.42
<b>Auto manufacturers</b>				
USD	16,278	PACCAR Inc	1,120	0.48
<b>Auto parts &amp; equipment</b>				
USD	6,922	BorgWarner Inc	307	0.13
<b>Banks</b>				
USD	300	First Citizens BancShares Inc 'A'	374	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.80%) (cont)</b>				
<b>Beverages</b>				
USD	3,921	Molson Coors Beverage Co 'B'	243	0.10
USD	26,258	Monster Beverage Corp	1,539	0.66
USD	24,602	PepsiCo Inc	4,486	1.91
<b>Biotechnology</b>				
USD	2,623	Alnylam Pharmaceuticals Inc	485	0.21
USD	3,451	Biogen Inc	1,023	0.44
USD	35,778	Gilead Sciences Inc	2,753	1.17
USD	2,182	Regeneron Pharmaceuticals Inc	1,605	0.68
USD	5,884	Seagen Inc	1,152	0.49
USD	6,042	Vertex Pharmaceuticals Inc	1,955	0.83
<b>Building materials and fixtures</b>				
USD	5,282	Builders FirstSource Inc	612	0.26
USD	921	Lennox International Inc	254	0.11
USD	2,253	Owens Corning	240	0.10
<b>Chemicals</b>				
USD	6,282	Air Products and Chemicals Inc	1,691	0.72
<b>Commercial services</b>				
USD	1,028	MarketAxess Holdings Inc	280	0.12
USD	4,642	Quanta Services Inc	824	0.35
USD	4,925	Rollins Inc	194	0.08
<b>Distribution &amp; wholesale</b>				
USD	18,116	Copart Inc	1,587	0.68
USD	1,081	Watsco Inc	350	0.15
USD	1,491	WW Grainger Inc^	968	0.41
<b>Diversified financial services</b>				
USD	4,032	Ares Management Corp 'A'	351	0.15
USD	2,819	Cboe Global Markets Inc	373	0.16
<b>Electricity</b>				
USD	6,552	Consolidated Edison Inc	611	0.26
USD	9,200	Edison International	621	0.26
USD	48,089	PG&E Corp	815	0.35
<b>Electronics</b>				
USD	1,577	Hubbell Inc	445	0.19
<b>Energy - alternate sources</b>				
USD	4,632	First Solar Inc	940	0.40
<b>Food</b>				
USD	15,782	General Mills Inc	1,328	0.57
USD	4,318	Hershey Co	1,121	0.48
USD	6,061	Lamb Weston Holdings Inc	674	0.29
USD	48,423	Mondelez International Inc 'A'	3,555	1.51
<b>Hand &amp; machine tools</b>				
USD	1,368	Snap-on Inc	340	0.15
<b>Healthcare products</b>				
USD	2,186	Align Technology Inc	618	0.26
USD	41,801	Boston Scientific Corp	2,152	0.92
USD	1,405	Cooper Cos Inc	522	0.22
USD	5,358	DENTSPLY SIRONA Inc	194	0.08
USD	5,846	Exact Sciences Corp	477	0.20
USD	7,179	Hologic Inc	566	0.24
USD	2,360	IDEXX Laboratories Inc	1,097	0.47
USD	1,814	Insulet Corp	498	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 98.61%) (cont)</b>				
<b>United States (31 May 2022: 96.80%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	9,178	Intuitive Surgical Inc	2,825	1.21
USD	1,912	Masimo Corp	309	0.13
USD	11,048	Stryker Corp	3,045	1.30
USD	2,655	West Pharmaceutical Services Inc	888	0.38
USD	5,312	Zimmer Biomet Holdings Inc	677	0.29
<b>Healthcare services</b>				
USD	6,662	HCA Healthcare Inc	1,760	0.75
USD	1,714	Universal Health Services Inc 'B'	227	0.10
<b>Home builders</b>				
USD	13,464	DR Horton Inc	1,438	0.61
USD	9,599	Lennar Corp 'A'	1,028	0.44
USD	122	NVR Inc	678	0.29
USD	11,017	PulteGroup Inc	728	0.31
<b>Hotels</b>				
USD	16,891	Las Vegas Sands Corp	931	0.40
USD	4,516	Wynn Resorts Ltd	446	0.19
<b>Household goods &amp; home construction</b>				
USD	6,635	Church & Dwight Co Inc	613	0.26
<b>Insurance</b>				
USD	12,441	Aflac Inc	799	0.34
USD	5,559	Arthur J Gallagher & Co	1,113	0.48
USD	14,125	Progressive Corp	1,807	0.77
<b>Internet</b>				
USD	1,182	Booking Holdings Inc	2,965	1.26
USD	1,178	MercadoLibre Inc	1,460	0.62
USD	47,394	Meta Platforms Inc 'A'	12,546	5.35
USD	13,781	Netflix Inc	5,447	2.32
USD	2,270	VeriSign Inc	507	0.22
<b>Iron &amp; steel</b>				
USD	1,635	Reliance Steel & Aluminum Co	384	0.16
USD	3,088	Steel Dynamics Inc	284	0.12
<b>Machinery - diversified</b>				
USD	4,628	Graco Inc	354	0.15
USD	10,068	Ingersoll Rand Inc	571	0.24
USD	11,526	Otis Worldwide Corp	916	0.39
<b>Media</b>				
USD	110,127	Comcast Corp 'A'	4,334	1.85
USD	5,221	Liberty Media Corp-Liberty Formula One 'C'	368	0.15
<b>Miscellaneous manufacturers</b>				
USD	3,273	A O Smith Corp	209	0.09
USD	2,568	Axon Enterprise Inc	496	0.21
USD	53,547	General Electric Co	5,437	2.32
USD	7,913	Illinois Tool Works Inc	1,731	0.74
<b>Oil &amp; gas</b>				
USD	98,438	Exxon Mobil Corp	10,058	4.29
USD	5,767	Hess Corp	731	0.31
USD	10,394	Marathon Petroleum Corp	1,091	0.46
<b>Pharmaceuticals</b>				
USD	7,185	Cardinal Health Inc	591	0.25
USD	21,219	Eli Lilly & Co	9,113	3.89

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.80%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	77,340	Merck & Co Inc	8,539	3.64
<b>Retail</b>				
USD	470	AutoZone Inc	1,122	0.48
USD	1,038	Chipotle Mexican Grill Inc	2,155	0.92
USD	1,919	Dick's Sporting Goods Inc	245	0.10
USD	345	Dollar General Corp	69	0.03
USD	2,626	Genuine Parts Co	391	0.17
USD	17,548	McDonald's Corp	5,003	2.13
USD	2,116	O'Reilly Automotive Inc	1,911	0.82
USD	51,242	Starbucks Corp	5,004	2.13
USD	27,719	TJX Cos Inc	2,129	0.91
USD	1,614	Ulta Salon Cosmetics & Fragrance Inc	661	0.28
USD	8,600	Yum! Brands Inc	1,107	0.47
<b>Semiconductors</b>				
USD	40,729	Advanced Micro Devices Inc	4,815	2.05
USD	13,905	Analog Devices Inc	2,471	1.05
USD	12,532	Broadcom Inc	10,125	4.32
USD	5,925	Lattice Semiconductor Corp	482	0.21
USD	1,168	Monolithic Power Systems Inc	572	0.24
USD	37,237	NVIDIA Corp	14,088	6.01
USD	10,504	ON Semiconductor Corp^	878	0.37
<b>Software</b>				
USD	2,681	ANSYS Inc	867	0.37
USD	10,236	Cadence Design Systems Inc	2,364	1.01
USD	1,235	Fair Isaac Corp	973	0.41
USD	17,699	Fiserv Inc	1,986	0.85
USD	1,099	HubSpot Inc	569	0.24
USD	36,571	Microsoft Corp	12,010	5.12
USD	49,955	Oracle Corp	5,293	2.26
USD	4,555	Synopsys Inc	2,072	0.88
<b>Telecommunications</b>				
USD	8,074	Arista Networks Inc	1,343	0.57
USD	5,381	Motorola Solutions Inc	1,517	0.65
<b>Transportation</b>				
USD	3,588	Expeditors International of Washington Inc	396	0.17
USD	7,091	FedEx Corp	1,545	0.66
USD	3,946	Knight-Swift Transportation Holdings Inc	217	0.09
<b>Total United States</b>			<b>223,198</b>	<b>95.14</b>
<b>Total equities</b>			<b>233,015</b>	<b>99.32</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	2	XAE Energy Futures June 2023	168	(8) 0.00
USD	4	XAP Consumer Staples Futures June 2023	302	(10) (0.01)
USD	3	XAV Health Care Futures June 2023	395	(8) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(26)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(26)</b>	<b>(0.01)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>232,989</b>	<b>99.31</b>
<b>Cash equivalents (31 May 2022: 0.02%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.02%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,377</b>	<b>0.59</b>
<b>Other net assets</b>	<b>241</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>234,607</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,299,158 are held with State Street Bank and Trust Company. USD77,691 is held as security for futures contracts with HSBC Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	233,015	59.03
Other assets	161,742	40.97
<b>Total current assets</b>	<b>394,757</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.45%)</b>				
<b>Equities (31 May 2022: 99.45%)</b>				
<b>Bermuda (31 May 2022: 0.33%)</b>				
<b>Diversified financial services</b>				
USD	2,507	Invesco Ltd	36	0.07
<b>Insurance</b>				
USD	290	Everest Re Group Ltd	99	0.18
<b>Total Bermuda</b>			<b>135</b>	<b>0.25</b>
<b>Ireland (31 May 2022: 2.05%)</b>				
<b>Building materials and fixtures</b>				
USD	10,075	Johnson Controls International Plc	601	1.12
<b>Environmental control</b>				
USD	1,209	Pentair Plc	67	0.13
<b>Healthcare products</b>				
USD	735	STERIS Plc	147	0.27
<b>Total Ireland</b>			<b>815</b>	<b>1.52</b>
<b>Netherlands (31 May 2022: 0.81%)</b>				
<b>Chemicals</b>				
USD	3,817	LyondellBasell Industries NV 'A'	326	0.61
<b>Total Netherlands</b>			<b>326</b>	<b>0.61</b>
<b>Switzerland (31 May 2022: 1.44%)</b>				
<b>Electronics</b>				
USD	1,153	Garmin Ltd	119	0.22
USD	4,639	TE Connectivity Ltd	568	1.06
<b>Total Switzerland</b>			<b>687</b>	<b>1.28</b>
<b>United Kingdom (31 May 2022: 0.22%)</b>				
<b>Electronics</b>				
USD	1,082	Sensata Technologies Holding Plc	45	0.08
<b>Total United Kingdom</b>			<b>45</b>	<b>0.08</b>
<b>United States (31 May 2022: 94.60%)</b>				
<b>Advertising</b>				
USD	2,820	Interpublic Group of Cos Inc <sup>^</sup>	105	0.20
USD	1,476	Omnicom Group Inc	130	0.24
<b>Aerospace &amp; defence</b>				
USD	3,423	General Dynamics Corp	699	1.30
USD	334	HEICO Corp	52	0.10
USD	551	HEICO Corp 'A'	67	0.13
<b>Agriculture</b>				
USD	8,006	Archer-Daniels-Midland Co	565	1.05
USD	579	Darling Ingredients Inc	37	0.07
<b>Auto manufacturers</b>				
USD	2,058	Cummins Inc	421	0.79
USD	20,446	General Motors Co	662	1.23
<b>Auto parts &amp; equipment</b>				
USD	1,675	BorgWarner Inc <sup>^</sup>	74	0.14
USD	442	Lear Corp	54	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.60%) (cont)</b>				
<b>Banks</b>				
USD	2,793	Citizens Financial Group Inc	72	0.13
USD	78	First Citizens BancShares Inc 'A'	97	0.18
USD	6,850	Regions Financial Corp	118	0.22
USD	4,933	State Street Corp	336	0.63
<b>Beverages</b>				
USD	1,382	Molson Coors Beverage Co 'B'	86	0.16
<b>Biotechnology</b>				
USD	2,118	Biogen Inc	628	1.17
<b>Building materials and fixtures</b>				
USD	12,240	Carrier Global Corp	500	0.93
USD	922	Fortune Brands Innovations Inc <sup>^</sup>	56	0.11
USD	1,649	Masco Corp <sup>^</sup>	80	0.15
USD	375	Mohawk Industries Inc	34	0.06
USD	665	Owens Corning	71	0.13
<b>Chemicals</b>				
USD	873	Eastman Chemical Co	67	0.12
USD	284	Westlake Corp <sup>^</sup>	30	0.06
<b>Commercial services</b>				
USD	970	Booz Allen Hamilton Holding Corp	98	0.18
USD	307	FleetCor Technologies Inc	69	0.13
USD	269	MarketAxess Holdings Inc	73	0.14
USD	1,064	Quanta Services Inc	189	0.35
USD	811	Robert Half International Inc	53	0.10
USD	1,643	Rollins Inc <sup>^</sup>	65	0.12
USD	652	U-Haul Holding Co (Non Voting)	30	0.05
USD	509	United Rentals Inc	170	0.32
<b>Computers</b>				
USD	17,081	Apple Inc	3,028	5.64
USD	7,466	Cognizant Technology Solutions Corp 'A'	466	0.87
USD	420	EPAM Systems Inc	108	0.20
USD	9,499	Hewlett Packard Enterprise Co	137	0.26
USD	12,998	HP Inc	378	0.71
USD	1,568	NetApp Inc	104	0.19
<b>Distribution &amp; wholesale</b>				
USD	4,186	Fastenal Co <sup>^</sup>	225	0.42
USD	1,899	LKQ Corp	100	0.19
USD	332	WW Grainger Inc <sup>^</sup>	216	0.40
<b>Diversified financial services</b>				
USD	1,984	Ally Financial Inc	53	0.10
USD	5,607	Capital One Financial Corp	584	1.09
USD	776	Cboe Global Markets Inc	103	0.19
USD	1,901	Discover Financial Services	195	0.36
USD	2,259	Franklin Resources Inc	54	0.10
USD	576	LPL Financial Holdings Inc	112	0.21
USD	4,063	Mastercard Inc 'A'	1,483	2.77
USD	1,483	Raymond James Financial Inc	134	0.25
USD	857	SEI Investments Co	49	0.09
USD	3,141	Synchrony Financial	97	0.18
USD	3,256	T Rowe Price Group Inc <sup>^</sup>	349	0.65
<b>Electrical components &amp; equipment</b>				
USD	7,222	Emerson Electric Co	561	1.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.45%) (cont)</b>				
<b>United States (31 May 2022: 94.60%) (cont)</b>				
<b>Electricity</b>				
USD	1,949	Ameren Corp	158	0.29
USD	5,079	Consolidated Edison Inc	474	0.88
USD	2,401	Constellation Energy Corp <sup>^</sup>	202	0.38
USD	14,554	Exelon Corp	577	1.08
USD	5,403	PPL Corp	141	0.26
<b>Electronics</b>				
USD	393	Hubbell Inc	111	0.21
USD	1,306	Keysight Technologies Inc	212	0.39
USD	1,848	Trimble Inc	86	0.16
<b>Energy - alternate sources</b>				
USD	744	First Solar Inc	151	0.28
<b>Entertainment</b>				
USD	24	Vail Resorts Inc	6	0.01
<b>Food</b>				
USD	773	JM Smucker Co	113	0.21
USD	9,992	Kroger Co	453	0.84
USD	762	Lamb Weston Holdings Inc	85	0.16
USD	2,094	Tyson Foods Inc 'A'	106	0.20
<b>Gas</b>				
USD	1,565	UGI Corp	44	0.08
<b>Hand &amp; machine tools</b>				
USD	382	Snap-on Inc	95	0.18
<b>Healthcare products</b>				
USD	363	Cooper Cos Inc	135	0.25
USD	328	Masimo Corp	53	0.10
USD	87	ResMed Inc	18	0.03
USD	337	Teleflex Inc	79	0.15
USD	426	Waters Corp	107	0.20
<b>Healthcare services</b>				
USD	419	DaVita Inc	39	0.07
USD	3,048	HCA Healthcare Inc	805	1.50
USD	1,834	Humana Inc	921	1.72
USD	649	Laboratory Corp of America Holdings	138	0.26
USD	3,635	UnitedHealth Group Inc	1,771	3.30
USD	460	Universal Health Services Inc 'B'	61	0.11
<b>Home builders</b>				
USD	23	NVR Inc	128	0.24
USD	1,644	PulteGroup Inc	108	0.20
<b>Insurance</b>				
USD	8,519	Aflac Inc	547	1.02
USD	531	American Financial Group Inc	60	0.11
USD	187	Erie Indemnity Co 'A' <sup>^</sup>	40	0.07
USD	657	Globe Life Inc	68	0.13
USD	2,290	Hartford Financial Services Group Inc	157	0.29
USD	9,649	MetLife Inc	478	0.89
USD	1,781	Principal Financial Group Inc	116	0.22
USD	1,544	WR Berkley Corp	86	0.16
<b>Internet</b>				
USD	3,346	Alphabet Inc 'C'	413	0.77
USD	4,196	Amazon.com Inc	506	0.94

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.60%) (cont)</b>				
<b>Internet (cont)</b>				
USD	441	F5 Inc	65	0.12
USD	7,666	Meta Platforms Inc 'A'	2,029	3.78
USD	2,860	Netflix Inc	1,131	2.11
USD	738	VeriSign Inc	165	0.31
USD	1,126	Zillow Group Inc 'C'	51	0.10
<b>Iron &amp; steel</b>				
USD	3,693	Nucor Corp	488	0.91
USD	427	Reliance Steel & Aluminum Co	100	0.19
USD	1,195	Steel Dynamics Inc	110	0.20
<b>Machinery - diversified</b>				
USD	1,292	Cognex Corp	71	0.13
USD	554	IDEX Corp	110	0.20
USD	386	Nordson Corp	84	0.16
USD	1,327	Westinghouse Air Brake Technologies Corp	123	0.23
<b>Marine transportation</b>				
USD	298	Huntington Ingalls Industries Inc	60	0.11
<b>Media</b>				
USD	281	FactSet Research Systems Inc	108	0.20
USD	2,152	Fox Corp 'A'	67	0.12
USD	1,081	Fox Corp 'B'	32	0.06
USD	2,852	News Corp 'A'	52	0.10
<b>Miscellaneous manufacturers</b>				
USD	894	A O Smith Corp	57	0.11
USD	374	Carlisle Cos Inc	80	0.15
USD	1,504	Textron Inc <sup>^</sup>	93	0.17
<b>Office &amp; business equipment</b>				
USD	377	Zebra Technologies Corp 'A'	99	0.19
<b>Oil &amp; gas</b>				
USD	2,280	APA Corp	72	0.13
USD	3,562	ConocoPhillips	354	0.66
USD	9,504	Devon Energy Corp <sup>^</sup>	438	0.82
USD	8,617	EOG Resources Inc	925	1.72
USD	2,589	EQT Corp <sup>^</sup>	90	0.17
USD	10,970	Exxon Mobil Corp	1,121	2.09
USD	4,051	Hess Corp	513	0.96
USD	4,566	Marathon Oil Corp	101	0.19
USD	45	Texas Pacific Land Corp <sup>^</sup>	59	0.11
USD	3,029	Valero Energy Corp	324	0.60
<b>Packaging &amp; containers</b>				
USD	654	Packaging Corp of America	81	0.15
USD	1,074	Sealed Air Corp	41	0.07
USD	1,862	Westrock Co	52	0.10
<b>Pharmaceuticals</b>				
USD	1,623	Eli Lilly & Co	697	1.30
USD	962	Henry Schein Inc <sup>^</sup>	71	0.13
USD	13,120	Merck & Co Inc	1,449	2.70
<b>Real estate investment &amp; services</b>				
USD	2,278	CBRE Group Inc 'A'	171	0.32
<b>Real estate investment trusts</b>				
USD	2,053	AvalonBay Communities Inc (REIT)	357	0.67
USD	744	Camden Property Trust (REIT)	78	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.45%) (cont)</b>				
<b>United States (31 May 2022: 94.60%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	5,277	Equity Residential (REIT)	321	0.60
USD	480	Essex Property Trust Inc (REIT)	104	0.19
USD	995	Extra Space Storage Inc (REIT)	143	0.27
USD	1,893	Gaming and Leisure Properties Inc (REIT)	91	0.17
USD	2,137	Iron Mountain Inc (REIT)	114	0.21
USD	852	Mid-America Apartment Communities Inc (REIT)	125	0.23
USD	2,258	Public Storage (REIT)	640	1.19
USD	1,154	Regency Centers Corp (REIT)	65	0.12
USD	10,744	Weyerhaeuser Co (REIT)	308	0.58
USD	1,485	WP Carey Inc (REIT)	103	0.19
<b>Retail</b>				
USD	447	Advance Auto Parts Inc	33	0.06
USD	270	AutoZone Inc	644	1.20
USD	1,438	Best Buy Co Inc	104	0.19
USD	1,032	Genuine Parts Co	154	0.29
USD	5,560	Target Corp	728	1.36
USD	368	Ulta Salon Cosmetics & Fragrance Inc	151	0.28
USD	9,415	Walmart Inc	1,383	2.58
<b>Semiconductors</b>				
USD	26,388	Intel Corp	830	1.55
USD	1,009	Lattice Semiconductor Corp	82	0.15
USD	149	NVIDIA Corp	56	0.11
USD	3,163	ON Semiconductor Corp <sup>†</sup>	264	0.49
USD	1,184	Skyworks Solutions Inc	123	0.23
<b>Software</b>				
USD	1,177	Akamai Technologies Inc	108	0.20
USD	228	ANSYS Inc	74	0.14
USD	221	Aspen Technology Inc <sup>^</sup>	36	0.07
USD	1,451	Bentley Systems Inc 'B'	71	0.13
USD	4,005	Cadence Design Systems Inc	925	1.73
USD	184	Fair Isaac Corp	145	0.27
USD	534	Jack Henry & Associates Inc	82	0.15
USD	6,957	Microsoft Corp	2,285	4.26
USD	11,923	Oracle Corp	1,263	2.35
USD	499	Paychex Inc	52	0.10
USD	2,233	Synopsys Inc	1,016	1.89
<b>Telecommunications</b>				
USD	27,941	Cisco Systems Inc	1,388	2.59
USD	11,800	Corning Inc	363	0.68
USD	2,402	Juniper Networks Inc	73	0.13
<b>Transportation</b>				
USD	854	CH Robinson Worldwide Inc	81	0.15
USD	1,132	Expeditors International of Washington Inc	125	0.23
USD	617	JB Hunt Transport Services Inc	103	0.19
USD	1,140	Knight-Swift Transportation Holdings Inc	62	0.12
USD	1,453	Old Dominion Freight Line Inc	451	0.84
<b>Total United States</b>			<b>51,610</b>	<b>96.20</b>
<b>Total equities</b>			<b>53,618</b>	<b>99.94</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	11	S&P 500 Micro E-Mini Futures June 2023	223	8
<b>Total unrealised gains on futures contracts</b>			<b>8</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>8</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>53,626</b>	<b>99.95</b>
<b>Cash equivalents (31 May 2022: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>		
<b>Cash<sup>†</sup></b>	<b>230</b>	<b>0.43</b>
<b>Other net liabilities</b>	<b>(205)</b>	<b>(0.38)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>53,651</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD225,912 are held with State Street Bank and Trust Company. USD4,148 is held as security for futures contracts with Citibank N.A..  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

	Fair value USD'000	% of total current assets
<b>Analysis of total current assets gross of all liabilities</b>		
Transferable securities admitted to an official stock exchange listing	53,618	90.55
Exchange traded financial derivative instruments	8	0.01
Other assets	5,587	9.44
<b>Total current assets</b>	<b>59,213</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.06%)</b>				
<b>Equities (31 May 2022: 99.06%)</b>				
<b>Curacao (31 May 2022: 1.17%)</b>				
<b>Ireland (31 May 2022: 1.36%)</b>				
<b>Computers</b>				
USD	106,008	Accenture Plc 'A'	32,430	1.60
<b>Total Ireland</b>			<b>32,430</b>	<b>1.60</b>
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	44,014	Ferguson Plc	6,378	0.32
<b>Total Jersey</b>			<b>6,378</b>	<b>0.32</b>
<b>Netherlands (31 May 2022: 0.74%)</b>				
<b>Switzerland (31 May 2022: 0.38%)</b>				
<b>Electronics</b>				
USD	61,219	Garmin Ltd	6,315	0.31
<b>Total Switzerland</b>			<b>6,315</b>	<b>0.31</b>
<b>United States (31 May 2022: 95.41%)</b>				
<b>Advertising</b>				
USD	52,125	Interpublic Group of Cos Inc <sup>^</sup>	1,939	0.09
USD	27,282	Omnicom Group Inc	2,406	0.12
<b>Aerospace &amp; defence</b>				
USD	67,891	Lockheed Martin Corp	30,144	1.49
<b>Agriculture</b>				
USD	62,285	Archer-Daniels-Midland Co	4,401	0.22
<b>Apparel retailers</b>				
USD	11,435	Deckers Outdoor Corp	5,432	0.27
USD	576,330	NIKE Inc 'B'	60,666	3.00
<b>Beverages</b>				
USD	36,340	Brown-Forman Corp 'B'	2,245	0.11
USD	573,239	Coca-Cola Co	34,200	1.69
USD	104,574	Monster Beverage Corp	6,130	0.30
USD	224,968	PepsiCo Inc	41,023	2.03
<b>Biotechnology</b>				
USD	9,250	Regeneron Pharmaceuticals Inc	6,804	0.33
USD	24,334	Vertex Pharmaceuticals Inc	7,874	0.39
<b>Building materials and fixtures</b>				
USD	30,895	Builders FirstSource Inc	3,583	0.18
<b>Chemicals</b>				
USD	133,110	CF Industries Holdings Inc	8,188	0.40
USD	45,028	FMC Corp	4,687	0.23
USD	117,889	Mosaic Co	3,768	0.19
<b>Commercial services</b>				
USD	148,642	Automatic Data Processing Inc	31,065	1.54
USD	18,048	Cintas Corp	8,521	0.42
USD	7,605	MarketAxess Holdings Inc	2,072	0.10
USD	28,473	Moody's Corp	9,023	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.41%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	29,203	Robert Half International Inc	1,899	0.09
USD	50,408	Rollins Inc <sup>^</sup>	1,982	0.10
USD	28,071	Verisk Analytics Inc	6,151	0.30
<b>Computers</b>				
USD	525,384	Apple Inc	93,124	4.60
USD	31,632	NetApp Inc	2,099	0.11
<b>Cosmetics &amp; personal care</b>				
USD	26,176	Estee Lauder Cos Inc 'A'	4,817	0.24
<b>Distribution &amp; wholesale</b>				
USD	78,961	Copart Inc	6,916	0.34
USD	133,197	Fastenal Co <sup>^</sup>	7,173	0.35
USD	20,763	Pool Corp	6,566	0.32
USD	7,220	Watsco Inc	2,342	0.12
USD	13,625	WW Grainger Inc <sup>^</sup>	8,843	0.44
<b>Diversified financial services</b>				
USD	28,334	Ameriprise Financial Inc	8,457	0.42
USD	25,656	BlackRock Inc <sup>^</sup>	16,871	0.83
USD	15,339	LPL Financial Holdings Inc	2,988	0.15
USD	214,788	Mastercard Inc 'A'	78,402	3.87
USD	23,693	SEI Investments Co	1,341	0.07
USD	40,718	T Rowe Price Group Inc <sup>^</sup>	4,364	0.22
USD	415,140	Visa Inc 'A' <sup>^</sup>	91,759	4.53
<b>Electronics</b>				
USD	27,192	Agilent Technologies Inc	3,145	0.15
USD	82,825	Amphenol Corp 'A'	6,250	0.31
USD	25,777	Keysight Technologies Inc	4,171	0.21
<b>Food</b>				
USD	25,407	Hershey Co	6,598	0.33
<b>Gas</b>				
USD	457,038	Atmos Energy Corp	52,689	2.60
<b>Healthcare products</b>				
USD	149,058	Abbott Laboratories	15,204	0.75
USD	66,295	Edwards Lifesciences Corp	5,584	0.28
USD	10,831	IDEXX Laboratories Inc	5,034	0.25
USD	13,614	ResMed Inc	2,870	0.14
USD	6,472	Waters Corp	1,626	0.08
USD	7,150	West Pharmaceutical Services Inc	2,392	0.12
<b>Healthcare services</b>				
USD	5,888	Molina Healthcare Inc	1,613	0.08
USD	84,785	UnitedHealth Group Inc	41,310	2.04
<b>Home builders</b>				
USD	135,735	DR Horton Inc	14,502	0.72
USD	100,431	Lennar Corp 'A'	10,759	0.53
USD	1,799	NVR Inc	9,992	0.49
USD	100,655	PulteGroup Inc	6,651	0.33
<b>Household goods &amp; home construction</b>				
USD	29,229	Avery Dennison Corp	4,710	0.23
USD	25,486	Church & Dwight Co Inc	2,356	0.12
<b>Insurance</b>				
USD	12,565	American Financial Group Inc	1,411	0.07
USD	5,119	Erie Indemnity Co 'A' <sup>^</sup>	1,096	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.06%) (cont)</b>				
<b>United States (31 May 2022: 95.41%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	41,693	Fidelity National Financial Inc	1,424	0.07
USD	88,981	Marsh & McLennan Cos Inc	15,411	0.76
USD	46,506	Principal Financial Group Inc	3,044	0.15
<b>Internet</b>				
USD	343,039	Alphabet Inc 'A'	42,150	2.08
USD	309,357	Alphabet Inc 'C'	38,165	1.89
USD	19,276	CDW Corp	3,310	0.16
USD	90,545	Gen Digital Inc	1,589	0.08
USD	312,594	Meta Platforms Inc 'A'	82,750	4.09
<b>Iron &amp; steel</b>				
USD	88,316	Nucor Corp	11,663	0.58
USD	21,464	Reliance Steel & Aluminum Co	5,037	0.25
USD	64,238	Steel Dynamics Inc	5,904	0.29
<b>Machinery - diversified</b>				
USD	33,967	Graco Inc	2,598	0.13
<b>Miscellaneous manufacturers</b>				
USD	117,458	3M Co	10,960	0.54
USD	77,665	Illinois Tool Works Inc <sup>^</sup>	16,988	0.84
<b>Oil &amp; gas</b>				
USD	539,274	ConocoPhillips	53,552	2.65
USD	323,021	Coterra Energy Inc	7,510	0.37
USD	277,619	Devon Energy Corp <sup>^</sup>	12,798	0.63
USD	54,571	HF Sinclair Corp	2,262	0.11
USD	4,358	Texas Pacific Land Corp <sup>^</sup>	5,682	0.28
<b>Packaging &amp; containers</b>				
USD	33,947	Packaging Corp of America	4,210	0.21
<b>Pharmaceuticals</b>				
USD	159,856	AbbVie Inc	22,054	1.09
USD	120,669	Eli Lilly & Co	51,822	2.56
USD	12,413	Henry Schein Inc <sup>^</sup>	917	0.05
USD	262,528	Johnson & Johnson	40,708	2.01
USD	284,971	Merck & Co Inc	31,464	1.55
USD	573,741	Pfizer Inc	21,814	1.08
USD	47,095	Zoetis Inc	7,677	0.38
<b>Real estate investment &amp; services</b>				
USD	66,990	CBRE Group Inc 'A'	5,019	0.25
<b>Real estate investment trusts</b>				
USD	19,994	AvalonBay Communities Inc (REIT)	3,478	0.17
USD	51,483	Equity Residential (REIT)	3,130	0.15
USD	16,596	Mid-America Apartment Communities Inc (REIT)	2,441	0.12
USD	145,561	Prologis Inc (REIT)	18,130	0.90
USD	50,726	Public Storage (REIT)	14,371	0.71
USD	131,211	Weyerhaeuser Co (REIT)	3,760	0.19
<b>Retail</b>				
USD	96,338	Best Buy Co Inc	7,001	0.35
USD	11,075	Chipotle Mexican Grill Inc	22,997	1.14
USD	66,561	Costco Wholesale Corp	34,050	1.68
USD	24,731	Dick's Sporting Goods Inc	3,154	0.16
USD	59,921	Lululemon Athletica Inc	19,890	0.98
USD	48,381	Tractor Supply Co	10,141	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.41%) (cont)</b>				
<b>Retail (cont)</b>				
USD	25,672	Ulta Salon Cosmetics & Fragrance Inc	10,521	0.52
<b>Semiconductors</b>				
USD	158,891	Applied Materials Inc	21,180	1.05
USD	66,067	Broadcom Inc	53,380	2.64
USD	28,562	Lam Research Corp	17,614	0.87
USD	7,050	Monolithic Power Systems Inc	3,454	0.17
USD	294,352	NVIDIA Corp	111,365	5.50
USD	228,769	QUALCOMM Inc	25,945	1.28
USD	23,505	Teradyne Inc	2,355	0.12
USD	199,893	Texas Instruments Inc	34,758	1.72
<b>Software</b>				
USD	86,088	Activision Blizzard Inc	6,904	0.34
USD	73,561	Adobe Inc	30,733	1.52
USD	44,540	Cadence Design Systems Inc	10,285	0.51
USD	34,622	Electronic Arts Inc	4,432	0.22
USD	15,037	Jack Henry & Associates Inc	2,299	0.11
USD	289,082	Microsoft Corp	94,932	4.69
USD	89,998	Paychex Inc	9,443	0.47
USD	10,235	Paycom Software Inc	2,867	0.14
USD	12,969	Veeva Systems Inc 'A'	2,149	0.11
<b>Telecommunications</b>				
USD	40,771	Arista Networks Inc	6,782	0.34
USD	636,906	Cisco Systems Inc	31,635	1.56
<b>Transportation</b>				
USD	30,152	CH Robinson Worldwide Inc <sup>^</sup>	2,851	0.14
USD	39,204	Expeditors International of Washington Inc	4,325	0.22
USD	25,008	Old Dominion Freight Line Inc	7,763	0.38
<b>Total United States</b>			<b>1,969,225</b>	<b>97.34</b>
<b>Total equities</b>			<b>2,014,348</b>	<b>99.57</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	16	S&P 500 E-Mini Index Futures June 2023	3,314	39
<b>Total unrealised gains on futures contracts</b>			<b>39</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>39</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,014,387</b>	<b>99.57</b>
<b>Cash equivalents (31 May 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>				
USD	42,466	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	42	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	2,492	0.12
		Other net assets	6,139	0.31
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,023,060</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,350,329 are held with State Street Bank and Trust Company. USD141,539 is held as security for futures contracts with HSBC Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,014,348	79.16
Exchange traded financial derivative instruments	39	0.00
UCITS collective investment schemes - Money Market Funds	42	0.00
Other assets	530,276	20.84
<b>Total current assets</b>	<b>2,544,705</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.43%)</b>				
<b>Equities (31 May 2022: 99.43%)</b>				
<b>Bermuda (31 May 2022: 1.23%)</b>				
<b>Agriculture</b>				
USD	4,327	Bunge Ltd	401	0.31
<b>Diversified financial services</b>				
USD	25,680	Invesco Ltd	369	0.29
<b>Insurance</b>				
USD	5,148	Arch Capital Group Ltd	359	0.28
USD	1,040	Everest Re Group Ltd	353	0.27
<b>Total Bermuda</b>			<b>1,482</b>	<b>1.15</b>
<b>Ireland (31 May 2022: 1.78%)</b>				
<b>Biotechnology</b>				
USD	3,884	Horizon Therapeutics Plc	388	0.30
<b>Computers</b>				
USD	6,286	Seagate Technology Holdings Plc	378	0.29
<b>Electronics</b>				
USD	3,592	Allegion Plc	376	0.29
<b>Environmental control</b>				
USD	6,615	Pentair Plc	367	0.29
<b>Healthcare products</b>				
USD	1,903	STERIS Plc	381	0.30
<b>Pharmaceuticals</b>				
USD	2,915	Jazz Pharmaceuticals Plc	374	0.29
<b>Total Ireland</b>			<b>2,264</b>	<b>1.76</b>
<b>Jersey (31 May 2022: 0.91%)</b>				
<b>Commercial services</b>				
USD	53,537	Clarivate Plc <sup>^</sup>	417	0.32
<b>Distribution &amp; wholesale</b>				
USD	2,635	Ferguson Plc	382	0.30
<b>Healthcare products</b>				
USD	4,926	Novocure Ltd	354	0.27
<b>Packaging &amp; containers</b>				
USD	38,256	Amcor Plc <sup>^</sup>	369	0.29
<b>Total Jersey</b>			<b>1,522</b>	<b>1.18</b>
<b>Liberia (31 May 2022: 0.30%)</b>				
<b>Leisure time</b>				
USD	4,917	Royal Caribbean Cruises Ltd	398	0.31
<b>Total Liberia</b>			<b>398</b>	<b>0.31</b>
<b>Panama (31 May 2022: 0.30%)</b>				
<b>Leisure time</b>				
USD	35,773	Carnival Corp	402	0.31
<b>Total Panama</b>			<b>402</b>	<b>0.31</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2022: 0.31%)</b>				
<b>Electronics</b>				
USD	3,763	Garmin Ltd	388	0.30
<b>Total Switzerland</b>			<b>388</b>	<b>0.30</b>
<b>United Kingdom (31 May 2022: 0.92%)</b>				
<b>Biotechnology</b>				
USD	11,610	Royalty Pharma Plc 'A'	380	0.30
<b>Electronics</b>				
USD	9,378	Sensata Technologies Holding Plc	389	0.30
<b>Media</b>				
USD	8,679	Liberty Global Plc 'A'	142	0.11
USD	13,004	Liberty Global Plc 'C'	221	0.17
<b>Total United Kingdom</b>			<b>1,132</b>	<b>0.88</b>
<b>United States (31 May 2022: 93.68%)</b>				
<b>Advertising</b>				
USD	10,144	Interpublic Group of Cos Inc <sup>^</sup>	377	0.29
USD	4,195	Omnicom Group Inc	370	0.29
USD	5,857	Trade Desk Inc 'A' <sup>^</sup>	411	0.32
<b>Aerospace &amp; defence</b>				
USD	946	HEICO Corp	147	0.12
USD	1,618	HEICO Corp 'A'	197	0.15
USD	8,705	Howmet Aerospace Inc	372	0.29
<b>Agriculture</b>				
USD	6,038	Darling Ingredients Inc	383	0.30
<b>Airlines</b>				
USD	13,275	Southwest Airlines Co	397	0.31
<b>Apparel retailers</b>				
USD	861	Deckers Outdoor Corp	409	0.32
USD	20,522	VF Corp	353	0.27
<b>Auto manufacturers</b>				
USD	53,218	Lucid Group Inc <sup>^</sup>	413	0.32
USD	28,264	Rivian Automotive Inc 'A' <sup>^</sup>	416	0.32
<b>Auto parts &amp; equipment</b>				
USD	8,480	BorgWarner Inc <sup>^</sup>	376	0.29
USD	3,129	Lear Corp	384	0.30
<b>Banks</b>				
USD	14,949	Citizens Financial Group Inc	385	0.30
USD	15,592	Fifth Third Bancorp	378	0.29
USD	300	First Citizens BancShares Inc 'A'	374	0.29
USD	35,970	First Horizon Corp	371	0.29
USD	38,482	Huntington Bancshares Inc	397	0.31
USD	39,853	KeyCorp	372	0.29
USD	3,218	M&T Bank Corp	384	0.30
USD	5,420	Northern Trust Corp	390	0.30
USD	23,212	Regions Financial Corp	401	0.31
USD	10,889	Webster Financial Corp	387	0.30
<b>Beverages</b>				
USD	6,251	Molson Coors Beverage Co 'B'	387	0.30
<b>Biotechnology</b>				
USD	2,052	Alnylam Pharmaceuticals Inc	380	0.30
USD	4,259	BioMarin Pharmaceutical Inc	370	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>United States (31 May 2022: 93.68%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	1,019	Bio-Rad Laboratories Inc 'A'	380	0.29
USD	6,156	Incyte Corp	379	0.29
USD	1,782	United Therapeutics Corp	374	0.29
<b>Building materials and fixtures</b>				
USD	3,255	Builders FirstSource Inc	377	0.29
USD	5,985	Fortune Brands Innovations Inc <sup>^</sup>	362	0.28
USD	1,359	Lennox International Inc	374	0.29
USD	958	Martin Marietta Materials Inc	381	0.30
USD	7,447	Masco Corp	360	0.28
USD	4,060	Mohawk Industries Inc	374	0.29
USD	3,554	Owens Corning	378	0.29
USD	1,984	Vulcan Materials Co	388	0.30
<b>Chemicals</b>				
USD	1,917	Albemarle Corp	371	0.29
USD	3,645	Celanese Corp <sup>^</sup>	379	0.30
USD	5,910	CF Industries Holdings Inc	363	0.28
USD	4,816	Eastman Chemical Co	371	0.29
USD	3,593	FMC Corp	374	0.29
USD	10,944	Mosaic Co	350	0.27
USD	4,887	RPM International Inc	390	0.30
USD	3,365	Westlake Corp <sup>^</sup>	350	0.27
<b>Commercial services</b>				
USD	4,224	Booz Allen Hamilton Holding Corp	425	0.33
USD	5,023	CoStar Group Inc	399	0.31
USD	1,863	Equifax Inc	389	0.30
USD	1,675	FleetCor Technologies Inc	379	0.29
USD	1,201	Gartner Inc	412	0.32
USD	1,376	MarketAxess Holdings Inc	375	0.29
USD	2,252	Paylocity Holding Corp	389	0.30
USD	2,279	Quanta Services Inc	405	0.32
USD	5,725	Robert Half International Inc	372	0.29
USD	9,562	Rollins Inc	376	0.29
USD	18,806	Toast Inc 'A' <sup>^</sup>	394	0.31
USD	5,539	TransUnion <sup>^</sup>	399	0.31
USD	6,998	U-Haul Holding Co (Non Voting)	324	0.25
USD	1,121	United Rentals Inc	374	0.29
<b>Computers</b>				
USD	1,581	EPAM Systems Inc	406	0.31
USD	27,310	Hewlett Packard Enterprise Co	394	0.31
USD	4,992	Leidos Holdings Inc	390	0.30
USD	5,946	NetApp Inc	394	0.31
USD	10,213	Western Digital Corp	396	0.31
USD	3,124	Zscaler Inc	423	0.33
<b>Distribution &amp; wholesale</b>				
USD	4,435	Copart Inc	388	0.30
USD	7,116	Fastenal Co <sup>^</sup>	383	0.30
USD	7,019	LKQ Corp	370	0.29
USD	1,134	Pool Corp	359	0.28
USD	1,163	Watsco Inc	377	0.29
USD	574	WW Grainger Inc <sup>^</sup>	373	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 93.68%) (cont)</b>				
<b>Diversified financial services</b>				
USD	14,807	Ally Financial Inc	395	0.31
USD	4,679	Ares Management Corp 'A'	407	0.32
USD	14,344	Carlyle Group Inc	393	0.31
USD	2,817	Cboe Global Markets Inc	373	0.29
USD	6,893	Coinbase Global Inc 'A' <sup>^</sup>	429	0.33
USD	3,783	Discover Financial Services	389	0.30
USD	15,519	Franklin Resources Inc	373	0.29
USD	1,977	LPL Financial Holdings Inc	385	0.30
USD	7,074	Nasdaq Inc	391	0.30
USD	4,337	Raymond James Financial Inc	392	0.31
USD	6,665	SEI Investments Co	377	0.29
USD	13,037	Synchrony Financial	404	0.31
USD	5,600	Tradeweb Markets Inc 'A' <sup>^</sup>	375	0.29
<b>Electrical components &amp; equipment</b>				
USD	2,652	AMETEK Inc	385	0.30
USD	3,439	Generac Holdings Inc <sup>^</sup>	374	0.29
<b>Electricity</b>				
USD	18,806	AES Corp	371	0.29
USD	7,346	Alliant Energy Corp <sup>^</sup>	378	0.29
USD	4,711	Ameren Corp	382	0.30
USD	13,877	CenterPoint Energy Inc	392	0.30
USD	6,764	CMS Energy Corp	392	0.30
USD	4,755	Constellation Energy Corp	400	0.31
USD	3,541	DTE Energy Co	381	0.30
USD	5,735	Edison International <sup>^</sup>	387	0.30
USD	3,892	Entergy Corp	382	0.30
USD	6,602	Evergy Inc	382	0.30
USD	10,520	FirstEnergy Corp	393	0.30
USD	11,686	NRG Energy Inc	395	0.31
USD	23,562	PG&E Corp	399	0.31
USD	14,463	PPL Corp	379	0.29
USD	15,967	Vistra Corp	383	0.30
<b>Electronics</b>				
USD	3,176	Arrow Electronics Inc	402	0.31
USD	1,398	Hubbell Inc	395	0.31
USD	2,490	Keysight Technologies Inc	403	0.31
USD	8,177	Trimble Inc	382	0.30
<b>Energy - alternate sources</b>				
USD	1,923	First Solar Inc	390	0.31
USD	1,323	SolarEdge Technologies Inc	377	0.29
<b>Engineering &amp; construction</b>				
USD	4,936	AECOM	385	0.30
USD	3,347	Jacobs Solutions Inc	367	0.28
<b>Entertainment</b>				
USD	8,937	Caesars Entertainment Inc	367	0.29
USD	4,619	Live Nation Entertainment Inc	369	0.29
USD	1,661	Vail Resorts Inc	404	0.31
<b>Food</b>				
USD	19,317	Albertsons Cos Inc	393	0.31
USD	7,429	Campbell Soup Co	375	0.29
USD	11,290	Conagra Brands Inc	394	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>United States (31 May 2022: 93.68%) (cont)</b>				
<b>Food (cont)</b>				
USD	2,577	JM Smucker Co	378	0.29
USD	5,748	Kellogg Co	384	0.30
USD	3,419	Lamb Weston Holdings Inc	380	0.29
USD	4,401	McCormick & Co Inc	377	0.29
USD	7,833	Tyson Foods Inc 'A'	397	0.31
<b>Food Service</b>				
USD	9,991	Aramark	394	0.31
<b>Forest products &amp; paper</b>				
USD	12,245	International Paper Co	361	0.28
<b>Gas</b>				
USD	3,358	Atmos Energy Corp	387	0.30
USD	14,304	NiSource Inc <sup>^</sup>	385	0.30
USD	13,962	UGI Corp	390	0.30
<b>Hand &amp; machine tools</b>				
USD	1,500	Snap-on Inc	373	0.29
USD	4,795	Stanley Black & Decker Inc <sup>^</sup>	360	0.28
<b>Healthcare products</b>				
USD	1,345	Align Technology Inc	380	0.30
USD	18,681	Avantor Inc	372	0.29
USD	9,103	Baxter International Inc	371	0.29
USD	4,666	Bio-Techne Corp	382	0.30
USD	1,014	Cooper Cos Inc	377	0.29
USD	9,738	DENTSPLY SIRONA Inc	352	0.27
USD	4,705	Exact Sciences Corp	384	0.30
USD	4,806	Hologic Inc	379	0.29
USD	1,300	Insulet Corp	356	0.28
USD	2,394	Masimo Corp	387	0.30
USD	2,458	Repligen Corp	413	0.32
USD	3,286	Revvity Inc	379	0.29
USD	1,605	Teleflex Inc	377	0.29
USD	1,463	Waters Corp	367	0.29
USD	1,114	West Pharmaceutical Services Inc	373	0.29
<b>Healthcare services</b>				
USD	10,529	Catalent Inc	392	0.30
USD	1,973	Charles River Laboratories International Inc	381	0.30
USD	3,901	DaVita Inc <sup>^</sup>	365	0.28
USD	1,763	Laboratory Corp of America Holdings	375	0.29
USD	1,372	Molina Healthcare Inc	376	0.29
USD	2,976	Quest Diagnostics Inc	395	0.31
USD	2,907	Universal Health Services Inc 'B'	384	0.30
<b>Home builders</b>				
USD	3,552	DR Horton Inc	379	0.29
USD	3,445	Lennar Corp 'A'	369	0.29
USD	67	NVR Inc	372	0.29
USD	5,657	PulteGroup Inc	374	0.29
<b>Home furnishings</b>				
USD	2,978	Whirlpool Corp <sup>^</sup>	385	0.30
<b>Hotels</b>				
USD	3,446	Hyatt Hotels Corp	371	0.29
USD	9,213	MGM Resorts International	362	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 93.68%) (cont)</b>				
<b>Hotels (cont)</b>				
USD	3,549	Wynn Resorts Ltd <sup>^</sup>	350	0.27
<b>Household goods &amp; home construction</b>				
USD	2,291	Avery Dennison Corp	369	0.29
USD	4,118	Church & Dwight Co Inc	381	0.29
USD	2,352	Clorox Co	372	0.29
<b>Insurance</b>				
USD	3,340	American Financial Group Inc	375	0.29
USD	2,981	Assurant Inc	358	0.28
USD	5,897	Brown & Brown Inc	367	0.29
USD	3,729	Cincinnati Financial Corp	360	0.28
USD	15,973	Equitable Holdings Inc	392	0.30
USD	1,714	Erie Indemnity Co 'A' <sup>^</sup>	367	0.28
USD	11,262	Fidelity National Financial Inc	384	0.30
USD	3,572	Globe Life Inc	368	0.29
USD	5,646	Hartford Financial Services Group Inc	387	0.30
USD	6,656	Loews Corp	373	0.29
USD	288	Markel Group Inc	379	0.29
USD	5,638	Principal Financial Group Inc	369	0.29
USD	6,789	WR Berkley Corp	378	0.29
<b>Internet</b>				
USD	2,268	CDW Corp	389	0.30
USD	12,369	Chewy Inc 'A'	365	0.28
USD	4,392	Etsy Inc	356	0.28
USD	4,129	Expedia Group Inc	395	0.31
USD	2,758	F5 Inc	407	0.32
USD	24,158	Gen Digital Inc	424	0.33
USD	5,478	GoDaddy Inc 'A'	402	0.31
USD	12,291	Match Group Inc	424	0.33
USD	4,764	Okta Inc	433	0.34
USD	17,240	Pinterest Inc 'A'	413	0.32
USD	7,293	Roku Inc	424	0.33
USD	39,473	Snap Inc 'A'	403	0.31
USD	8,622	Zillow Group Inc 'C' <sup>^</sup>	393	0.30
<b>Iron &amp; steel</b>				
USD	26,213	Cleveland-Cliffs Inc	364	0.28
USD	1,604	Reliance Steel & Aluminum Co	376	0.29
USD	4,034	Steel Dynamics Inc	371	0.29
<b>Machinery - diversified</b>				
USD	7,384	Cognex Corp	406	0.32
USD	2,806	Dover Corp	374	0.29
USD	5,014	Graco Inc	384	0.30
USD	1,909	IDEX Corp	380	0.29
USD	6,549	Ingersoll Rand Inc	371	0.29
USD	1,748	Nordson Corp	381	0.30
USD	3,718	Toro Co <sup>^</sup>	364	0.28
USD	4,093	Westinghouse Air Brake Technologies Corp	379	0.29
USD	3,605	Xylem Inc	361	0.28
<b>Marine transportation</b>				
USD	1,951	Huntington Ingalls Industries Inc	393	0.30
<b>Media</b>				
USD	988	FactSet Research Systems Inc	380	0.30

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>United States (31 May 2022: 93.68%) (cont)</b>				
<b>Media (cont)</b>				
USD	8,653	Fox Corp 'A'	270	0.21
USD	4,274	Fox Corp 'B'	125	0.10
USD	5,047	Liberty Broadband Corp	374	0.29
USD	5,338	Liberty Media Corp-Liberty Formula One 'C'	376	0.29
USD	13,942	Liberty Media Corp-Liberty SiriusXM 'C'	390	0.30
USD	21,063	News Corp 'A'	386	0.30
USD	25,798	Paramount Global 'B'	392	0.30
USD	110,866	Sirius XM Holdings Inc	395	0.31
<b>Mining</b>				
USD	10,841	Alcoa Corp	344	0.27
<b>Miscellaneous manufacturers</b>				
USD	5,720	A O Smith Corp	366	0.28
USD	1,988	Axon Enterprise Inc	383	0.30
USD	1,843	Carlisle Cos Inc	392	0.31
USD	940	Teledyne Technologies Inc	365	0.28
USD	6,070	Textron Inc <sup>^</sup>	376	0.29
<b>Office &amp; business equipment</b>				
USD	1,394	Zebra Technologies Corp 'A'	366	0.28
<b>Oil &amp; gas</b>				
USD	11,714	APA Corp	372	0.29
USD	4,818	Chesapeake Energy Corp <sup>^</sup>	363	0.28
USD	15,263	Coterra Energy Inc	355	0.28
USD	3,005	Diamondback Energy Inc	382	0.30
USD	10,802	EQT Corp <sup>^</sup>	376	0.29
USD	9,465	HF Sinclair Corp	392	0.31
USD	16,964	Marathon Oil Corp	376	0.29
USD	11,337	Ovintiv Inc	375	0.29
USD	291	Texas Pacific Land Corp <sup>^</sup>	379	0.29
<b>Oil &amp; gas services</b>				
USD	13,934	Baker Hughes Co	380	0.29
<b>Packaging &amp; containers</b>				
USD	7,368	Ball Corp	377	0.29
USD	4,799	Crown Holdings Inc	366	0.29
USD	3,023	Packaging Corp of America	375	0.29
USD	9,241	Sealed Air Corp	350	0.27
USD	14,088	Westrock Co	394	0.31
<b>Pharmaceuticals</b>				
USD	4,554	Cardinal Health Inc	375	0.29
USD	5,181	Henry Schein Inc	383	0.30
USD	4,161	Neurocrine Biosciences Inc	372	0.29
USD	41,946	Viatis Inc	384	0.30
<b>Pipelines</b>				
USD	6,688	ONEOK Inc <sup>^</sup>	379	0.29
USD	5,611	Targa Resources Corp	382	0.30
<b>Real estate investment &amp; services</b>				
USD	5,064	CBRE Group Inc 'A'	379	0.29
<b>Real estate investment trusts</b>				
USD	3,380	Alexandria Real Estate Equities Inc (REIT)	383	0.30
USD	11,596	American Homes 4 Rent (REIT) 'A'	397	0.31
USD	20,337	Annaly Capital Management Inc (REIT)	384	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 93.68%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	7,974	Boston Properties Inc (REIT)	388	0.30
USD	3,675	Camden Property Trust (REIT)	384	0.30
USD	6,012	Equity LifeStyle Properties Inc (REIT)	380	0.29
USD	1,917	Essex Property Trust Inc (REIT)	414	0.32
USD	2,569	Extra Space Storage Inc (REIT)	371	0.29
USD	8,091	Gaming and Leisure Properties Inc (REIT)	389	0.30
USD	20,888	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	389	0.30
USD	19,666	Healthpeak Properties Inc (REIT)	392	0.30
USD	22,927	Host Hotels & Resorts Inc (REIT)	381	0.30
USD	11,672	Invitation Homes Inc (REIT)	395	0.31
USD	7,069	Iron Mountain Inc (REIT)	378	0.29
USD	21,362	Kimco Realty Corp (REIT)	393	0.30
USD	2,557	Mid-America Apartment Communities Inc (REIT)	376	0.29
USD	6,791	Regency Centers Corp (REIT)	382	0.30
USD	3,031	Sun Communities Inc (REIT)	384	0.30
USD	9,701	UDR Inc (REIT)	385	0.30
USD	8,742	Ventas Inc (REIT)	377	0.29
USD	12,565	VICI Properties Inc (REIT)	389	0.30
USD	5,694	WP Carey Inc (REIT)	395	0.31
<b>Retail</b>				
USD	3,333	Advance Auto Parts Inc	243	0.19
USD	10,693	Bath & Body Works Inc	377	0.29
USD	5,683	Best Buy Co Inc	413	0.32
USD	2,331	Burlington Stores Inc <sup>^</sup>	351	0.27
USD	5,454	CarMax Inc	394	0.31
USD	2,425	Darden Restaurants Inc	384	0.30
USD	3,090	Dick's Sporting Goods Inc	394	0.31
USD	1,253	Domino's Pizza Inc	363	0.28
USD	2,375	Genuine Parts Co	354	0.28
USD	1,745	Tractor Supply Co	366	0.28
USD	797	Ulta Salon Cosmetics & Fragrance Inc	326	0.25
<b>Semiconductors</b>				
USD	4,044	Entegris Inc	425	0.33
USD	4,694	Lattice Semiconductor Corp	382	0.30
USD	906	Monolithic Power Systems Inc	444	0.35
USD	4,639	ON Semiconductor Corp <sup>^</sup>	388	0.30
USD	4,103	Qorvo Inc	399	0.31
USD	3,850	Skyworks Solutions Inc	398	0.31
USD	4,030	Teradyne Inc	404	0.31
USD	8,888	Wolfspeed Inc	427	0.33
<b>Software</b>				
USD	4,463	Akamai Technologies Inc	411	0.32
USD	1,281	ANSYS Inc	415	0.32
USD	2,314	Aspen Technology Inc <sup>^</sup>	379	0.29
USD	8,497	Bentley Systems Inc 'B'	414	0.32
USD	4,134	BILL Holdings Inc	428	0.33
USD	7,036	Black Knight Inc	407	0.32
USD	2,553	Broadridge Financial Solutions Inc	375	0.29
USD	6,216	Ceridian HCM Holding Inc	384	0.30
USD	6,749	Cloudflare Inc 'A'	467	0.36
USD	7,367	DocuSign Inc	415	0.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>United States (31 May 2022: 93.68%) (cont)</b>				
<b>Software (cont)</b>				
USD	17,248	Dropbox Inc 'A'	397	0.31
USD	7,982	Dynatrace Inc	407	0.32
USD	518	Fair Isaac Corp	408	0.32
USD	814	HubSpot Inc	422	0.33
USD	2,630	Jack Henry & Associates Inc	402	0.31
USD	1,422	MongoDB Inc	418	0.33
USD	33,421	Palantir Technologies Inc 'A'	492	0.38
USD	1,371	Paycom Software Inc	384	0.30
USD	2,916	PTC Inc	392	0.30
USD	9,782	ROBLOX Corp 'A'^	409	0.32
USD	4,067	Splunk Inc	404	0.31
USD	6,964	SS&C Technologies Holdings Inc	383	0.30
USD	2,848	Take-Two Interactive Software Inc	392	0.31
USD	7,642	Twilio Inc 'A'	532	0.41
USD	993	Tyler Technologies Inc	394	0.31
USD	25,265	UiPath Inc 'A'	452	0.35
USD	13,449	Unity Software Inc	400	0.31
USD	5,642	Zoom Video Communications Inc 'A'	379	0.29
USD	16,313	ZoomInfo Technologies Inc	403	0.31
<b>Telecommunications</b>				
USD	12,858	Juniper Networks Inc	391	0.30
<b>Toys</b>				
USD	6,488	Hasbro Inc	385	0.30
<b>Transportation</b>				
USD	3,897	CH Robinson Worldwide Inc^	368	0.29
USD	3,416	Expeditors International of Washington Inc	377	0.29
USD	2,252	JB Hunt Transport Services Inc	376	0.29
USD	7,169	Knight-Swift Transportation Holdings Inc	394	0.31
<b>Water</b>				
USD	9,723	Essential Utilities Inc	396	0.31
<b>Total United States</b>			<b>120,454</b>	<b>93.54</b>
<b>Total equities</b>			<b>128,042</b>	<b>99.43</b>
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	7	E-Mini Russell 200 Index Futures June 2023	636	(23) (0.02)
USD	4	S&P 500 Micro E-Mini Futures June 2023	83	1 0.00
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(23)</b>	<b>(0.02)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(22)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(22)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>128,020</b>	<b>99.41</b>
<b>Cash equivalents (31 May 2022: 0.04%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.04%)</b>				
USD	343,833	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	344	0.27
<b>Cash<sup>†</sup></b>			<b>356</b>	<b>0.28</b>
<b>Other net assets</b>			<b>61</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>128,781</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD287,446 are held with State Street Bank and Trust Company. USD68,990 is held as security for futures contracts with HSBC Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	128,042	90.31
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	344	0.25
Other assets	13,390	9.44
<b>Total current assets</b>	<b>141,777</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.57%)</b>				
<b>Equities (31 May 2022: 99.57%)</b>				
<b>Bermuda (31 May 2022: 0.24%)</b>				
<b>Diversified financial services</b>				
USD	142,389	Invesco Ltd	2,048	0.09
<b>Insurance</b>				
USD	11,676	Everest Re Group Ltd	3,970	0.18
<b>Total Bermuda</b>			<b>6,018</b>	<b>0.27</b>
<b>Ireland (31 May 2022: 0.90%)</b>				
<b>Building materials and fixtures</b>				
USD	176,129	Johnson Controls International Plc	10,515	0.47
<b>Pharmaceuticals</b>				
USD	25,774	Jazz Pharmaceuticals Plc	3,303	0.14
<b>Total Ireland</b>			<b>13,818</b>	<b>0.61</b>
<b>Jersey (31 May 2022: 0.06%)</b>				
<b>Commercial services</b>				
USD	173,837	Clarivate Plc <sup>^</sup>	1,356	0.06
<b>Total Jersey</b>			<b>1,356</b>	<b>0.06</b>
<b>Netherlands (31 May 2022: 1.12%)</b>				
<b>Chemicals</b>				
USD	79,836	LyondellBasell Industries NV 'A'	6,829	0.30
<b>Semiconductors</b>				
USD	127,727	NXP Semiconductors NV	22,876	1.02
<b>Total Netherlands</b>			<b>29,705</b>	<b>1.32</b>
<b>Switzerland (31 May 2022: 0.59%)</b>				
<b>Electronics</b>				
USD	144,380	TE Connectivity Ltd	17,684	0.79
<b>Total Switzerland</b>			<b>17,684</b>	<b>0.79</b>
<b>United Kingdom (31 May 2022: 0.57%)</b>				
<b>Biotechnology</b>				
USD	96,027	Royalty Pharma Plc 'A'	3,144	0.14
<b>Electronics</b>				
USD	56,517	Sensata Technologies Holding Plc	2,347	0.10
<b>Media</b>				
USD	226,431	Liberty Global Plc 'A'	3,691	0.16
USD	445,207	Liberty Global Plc 'C'	7,578	0.34
<b>Total United Kingdom</b>			<b>16,760</b>	<b>0.74</b>
<b>United States (31 May 2022: 96.09%)</b>				
<b>Aerospace &amp; defence</b>				
USD	56,206	L3Harris Technologies Inc	9,888	0.44
USD	398,540	Raytheon Technologies Corp	36,722	1.63
<b>Agriculture</b>				
USD	712,059	Altria Group Inc	31,630	1.40
USD	301,300	Archer-Daniels-Midland Co	21,287	0.95

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.09%) (cont)</b>				
<b>Airlines</b>				
USD	77,615	Delta Air Lines Inc	2,820	0.12
USD	80,029	Southwest Airlines Co <sup>^</sup>	2,391	0.11
<b>Auto manufacturers</b>				
USD	41,152	Cummins Inc	8,412	0.37
USD	4,063,137	Ford Motor Co	48,760	2.16
USD	1,797,019	General Motors Co	58,241	2.59
USD	172,296	PACCAR Inc	11,851	0.53
<b>Auto parts &amp; equipment</b>				
USD	223,546	BorgWarner Inc <sup>^</sup>	9,910	0.44
USD	48,785	Lear Corp	5,984	0.27
<b>Banks</b>				
USD	247,072	Bank of New York Mellon Corp	9,932	0.44
USD	1,053,442	Citigroup Inc	46,689	2.07
USD	199,455	Citizens Financial Group Inc	5,142	0.23
USD	183,532	Fifth Third Bancorp	4,454	0.20
USD	91,903	Goldman Sachs Group Inc	29,768	1.32
USD	216,642	KeyCorp	2,024	0.09
USD	36,658	M&T Bank Corp	4,368	0.19
USD	257,926	Regions Financial Corp	4,454	0.20
USD	89,258	State Street Corp	6,071	0.27
USD	323,854	Truist Financial Corp	9,870	0.44
USD	47,064	Webster Financial Corp	1,674	0.08
USD	1,161,005	Wells Fargo & Co	46,220	2.05
<b>Beverages</b>				
USD	175,633	Molson Coors Beverage Co 'B'	10,863	0.48
<b>Biotechnology</b>				
USD	364,485	Gilead Sciences Inc	28,044	1.24
<b>Building materials and fixtures</b>				
USD	46,291	Builders FirstSource Inc	5,368	0.24
USD	35,214	Fortune Brands Innovations Inc <sup>^</sup>	2,128	0.09
USD	57,896	Mohawk Industries Inc	5,329	0.24
USD	58,324	Owens Corning	6,202	0.27
<b>Chemicals</b>				
USD	55,045	CF Industries Holdings Inc	3,386	0.15
USD	163,869	Dow Inc	7,994	0.36
USD	24,366	Eastman Chemical Co	1,878	0.08
USD	145,993	Mosaic Co	4,666	0.21
USD	11,356	Westlake Corp <sup>^</sup>	1,180	0.05
<b>Commercial services</b>				
USD	101,769	Global Payments Inc	9,942	0.44
USD	51,652	U-Haul Holding Co (Non Voting)	2,391	0.11
USD	32,533	United Rentals Inc	10,859	0.48
<b>Computers</b>				
USD	312,158	Cognizant Technology Solutions Corp 'A'	19,507	0.87
USD	198,829	Dell Technologies Inc 'C'	8,910	0.40
USD	1,591,651	Hewlett Packard Enterprise Co	22,952	1.02
USD	769,417	HP Inc	22,360	0.99
USD	474,297	International Business Machines Corp	60,990	2.71
USD	35,355	Leidos Holdings Inc	2,760	0.12
USD	109,058	NetApp Inc	7,236	0.32
USD	321,052	Western Digital Corp	12,434	0.55



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.57%) (cont)</b>				
<b>United States (31 May 2022: 96.09%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
USD	154,776	LKQ Corp	8,164	0.36
<b>Diversified financial services</b>				
USD	132,854	Ally Financial Inc	3,543	0.16
USD	165,758	Capital One Financial Corp	17,274	0.77
USD	79,143	Franklin Resources Inc	1,900	0.08
USD	100,197	Synchrony Financial	3,103	0.14
<b>Electricity</b>				
USD	139,741	Consolidated Edison Inc	13,038	0.58
USD	118,939	Evergy Inc	6,881	0.30
USD	188,974	NRG Energy Inc	6,386	0.28
USD	1,031,065	PG&E Corp	17,468	0.78
USD	414,060	PPL Corp	10,848	0.48
<b>Electronics</b>				
USD	68,927	Arrow Electronics Inc	8,729	0.39
<b>Food</b>				
USD	101,028	Albertsons Cos Inc	2,058	0.09
USD	227,496	Conagra Brands Inc	7,933	0.35
USD	53,089	JM Smucker Co	7,782	0.35
USD	598,846	Kraft Heinz Co	22,888	1.02
USD	394,700	Kroger Co	17,892	0.79
USD	234,803	Tyson Foods Inc 'A'	11,890	0.53
<b>Forest products &amp; paper</b>				
USD	88,855	International Paper Co	2,616	0.12
<b>Gas</b>				
USD	186,596	UGI Corp	5,219	0.23
<b>Hand &amp; machine tools</b>				
USD	15,918	Snap-on Inc	3,961	0.18
<b>Healthcare products</b>				
USD	49,643	DENTSPLY SIRONA Inc	1,793	0.08
<b>Healthcare services</b>				
USD	222,627	Centene Corp	13,895	0.62
USD	13,358	DaVita Inc	1,251	0.06
USD	60,663	Elevance Health Inc	27,166	1.21
USD	30,103	Laboratory Corp of America Holdings	6,398	0.28
USD	32,402	Quest Diagnostics Inc	4,298	0.19
USD	23,083	Universal Health Services Inc 'B'	3,050	0.13
<b>Home builders</b>				
USD	255,418	DR Horton Inc	27,289	1.21
USD	275,639	Lennar Corp 'A'	29,527	1.31
USD	253,274	PulteGroup Inc	16,736	0.75
<b>Home furnishings</b>				
USD	49,577	Whirlpool Corp <sup>^</sup>	6,410	0.28
<b>Insurance</b>				
USD	300,960	American International Group Inc	15,900	0.71
USD	116,948	Equitable Holdings Inc	2,870	0.13
USD	66,794	Fidelity National Financial Inc	2,280	0.10
USD	73,545	Hartford Financial Services Group Inc	5,039	0.22
USD	64,757	Loews Corp	3,627	0.16
USD	204,189	MetLife Inc	10,118	0.45
USD	119,827	Prudential Financial Inc	9,429	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.09%) (cont)</b>				
<b>Internet</b>				
USD	48,555	Expedia Group Inc	4,648	0.21
USD	33,568	F5 Inc	4,954	0.22
USD	174,064	Gen Digital Inc	3,054	0.13
USD	87,167	Zillow Group Inc 'C'	3,976	0.18
<b>Iron &amp; steel</b>				
USD	234,597	Cleveland-Cliffs Inc <sup>^</sup>	3,256	0.15
USD	89,442	Nucor Corp	11,812	0.52
USD	60,551	Steel Dynamics Inc	5,565	0.25
<b>Machinery - diversified</b>				
USD	58,116	Westinghouse Air Brake Technologies Corp	5,383	0.24
<b>Marine transportation</b>				
USD	12,877	Huntington Ingalls Industries Inc	2,593	0.11
<b>Media</b>				
USD	247,847	Fox Corp 'A'	7,733	0.34
USD	125,950	Fox Corp 'B'	3,679	0.16
USD	70,504	Liberty Media Corp-Liberty SiriusXM 'C'	1,972	0.09
USD	563,739	Paramount Global 'B'	8,575	0.38
USD	2,226,676	Warner Bros Discovery Inc	25,117	1.12
<b>Mining</b>				
USD	41,068	Alcoa Corp	1,303	0.06
<b>Miscellaneous manufacturers</b>				
USD	239,023	General Electric Co	24,270	1.08
USD	81,904	Textron Inc <sup>^</sup>	5,067	0.22
<b>Oil &amp; gas</b>				
USD	237,755	APA Corp	7,556	0.34
USD	67,020	Chesapeake Energy Corp <sup>^</sup>	5,043	0.22
USD	508,663	Coterra Energy Inc	11,827	0.53
USD	154,960	Diamondback Energy Inc	19,703	0.88
USD	215,186	EQT Corp <sup>^</sup>	7,482	0.33
USD	87,332	HF Sinclair Corp	3,619	0.16
USD	593,876	Marathon Oil Corp	13,161	0.58
USD	263,274	Ovintiv Inc	8,707	0.39
USD	144,039	Valero Energy Corp	15,418	0.68
<b>Packaging &amp; containers</b>				
USD	124,305	Westrock Co	3,482	0.15
<b>Pharmaceuticals</b>				
USD	762,992	Bristol-Myers Squibb Co	49,168	2.18
USD	87,987	Cardinal Health Inc	7,241	0.32
USD	121,489	Cigna Group	30,058	1.33
USD	648,850	CVS Health Corp	44,142	1.96
USD	2,159,227	Pfizer Inc	82,097	3.65
USD	855,312	Viatis Inc	7,828	0.35
<b>Real estate investment &amp; services</b>				
USD	224,889	CBRE Group Inc 'A'	16,849	0.75
<b>Real estate investment trusts</b>				
USD	199,879	Annaly Capital Management Inc (REIT) <sup>^</sup>	3,774	0.17
USD	163,156	Simon Property Group Inc (REIT)	17,156	0.76
USD	627,410	Weyerhaeuser Co (REIT)	17,981	0.80
<b>Retail</b>				
USD	133,443	Best Buy Co Inc	9,698	0.43
USD	627,038	Walgreens Boots Alliance Inc	19,043	0.85



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.57%) (cont)</b>				
<b>United States (31 May 2022: 96.09%) (cont)</b>				
<b>Semiconductors</b>				
USD	349,117	Applied Materials Inc	46,537	2.07
USD	3,755,366	Intel Corp	118,069	5.24
USD	1,094,569	Micron Technology Inc	74,650	3.31
USD	217,088	ON Semiconductor Corp <sup>†</sup>	18,149	0.81
USD	66,751	Qorvo Inc	6,492	0.29
USD	114,875	Skyworks Solutions Inc	11,891	0.53
<b>Software</b>				
USD	18,307	Aspen Technology Inc <sup>†</sup>	3,001	0.13
USD	250,337	Fidelity National Information Services Inc	13,661	0.61
USD	89,526	SS&C Technologies Holdings Inc	4,921	0.22
<b>Telecommunications</b>				
USD	8,230,407	AT&T Inc	129,475	5.75
USD	2,228,140	Cisco Systems Inc	110,672	4.91
USD	532,092	Corning Inc	16,394	0.73
USD	186,952	Juniper Networks Inc	5,678	0.25
<b>Transportation</b>				
USD	115,547	FedEx Corp	25,187	1.12
USD	96,150	Knight-Swift Transportation Holdings Inc	5,288	0.23
<b>Total United States</b>			<b>2,156,645</b>	<b>95.77</b>
<b>Total equities</b>			<b>2,241,986</b>	<b>99.56</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>					
<b>Futures contracts (31 May 2022: (0.01)%)</b>					
USD	42	S&P 500 E-Mini Index Futures June 2023	8,485	316	0.02
<b>Total unrealised gains on futures contracts</b>			<b>316</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>316</b>	<b>0.02</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,242,302</b>	<b>99.58</b>
<b>Cash equivalents (31 May 2022: 3.86%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 3.86%)</b>		
Cash <sup>†</sup>	4,929	0.22
Other net assets	4,622	0.20
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,251,853</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,773,367 are held with State Street Bank and Trust Company. USD156,025 is held as security for futures contracts with HSBC Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,241,986	85.69
Exchange traded financial derivative instruments	316	0.01
Other assets	374,174	14.30
<b>Total current assets</b>	<b>2,616,476</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.12%)</b>				
<b>Equities (31 May 2022: 97.12%)</b>				
<b>Australia (31 May 2022: 3.55%)</b>				
<b>Beverages</b>				
AUD	50,489	Treasury Wine Estates Ltd	380	0.03
<b>Commercial services</b>				
AUD	180,247	Brambles Ltd	1,603	0.11
<b>Electricity</b>				
AUD	172,166	Origin Energy Ltd	928	0.07
<b>Healthcare services</b>				
AUD	259,997	Medibank Pvt Ltd	601	0.04
<b>Insurance</b>				
AUD	131,942	QBE Insurance Group Ltd <sup>a</sup>	1,248	0.09
<b>Mining</b>				
AUD	313,185	BHP Group Ltd	8,517	0.60
AUD	121,561	Newcrest Mining Ltd	2,021	0.14
AUD	139,167	Northern Star Resources Ltd	1,162	0.08
<b>Pipelines</b>				
AUD	10,086	APA Group	65	0.00
<b>Software</b>				
AUD	14,160	WiseTech Global Ltd	686	0.05
<b>Total Australia</b>			<b>17,211</b>	<b>1.21</b>
<b>Austria (31 May 2022: 0.08%)</b>				
<b>Iron &amp; steel</b>				
EUR	10,359	voestalpine AG	320	0.02
<b>Total Austria</b>			<b>320</b>	<b>0.02</b>
<b>Belgium (31 May 2022: 0.14%)</b>				
<b>Chemicals</b>				
EUR	5,330	Solvay SA	554	0.04
<b>Total Belgium</b>			<b>554</b>	<b>0.04</b>
<b>Bermuda (31 May 2022: 0.13%)</b>				
<b>Insurance</b>				
USD	52,251	Arch Capital Group Ltd	3,642	0.25
USD	4,036	Everest Re Group Ltd	1,372	0.10
<b>Total Bermuda</b>			<b>5,014</b>	<b>0.35</b>
<b>Canada (31 May 2022: 6.95%)</b>				
<b>Coal</b>				
CAD	41,828	Teck Resources Ltd 'B'	1,631	0.12
<b>Commercial services</b>				
CAD	56,100	Element Fleet Management Corp	850	0.06
<b>Computers</b>				
CAD	31,088	CGI Inc	3,216	0.23
<b>Electricity</b>				
CAD	32,680	Hydro One Ltd	930	0.07
<b>Environmental control</b>				
CAD	23,266	GFL Environmental Inc	839	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 6.95%) (cont)</b>				
<b>Food</b>				
CAD	6,428	George Weston Ltd	755	0.05
CAD	10,702	Loblaw Cos Ltd	934	0.06
CAD	15,318	Metro Inc	805	0.06
CAD	20,266	Saputo Inc	524	0.04
<b>Insurance</b>				
CAD	3,175	Fairfax Financial Holdings Ltd	2,276	0.16
CAD	25,074	Great-West Lifeco Inc	709	0.05
CAD	12,160	iA Financial Corp Inc	774	0.05
<b>Media</b>				
CAD	19,749	Quebecor Inc 'B'	471	0.03
CAD	27,444	Thomson Reuters Corp	3,485	0.25
<b>Mining</b>				
CAD	54,815	Wheaton Precious Metals Corp	2,481	0.17
<b>Real estate investment &amp; services</b>				
CAD	4,150	FirstService Corp	602	0.04
<b>Retail</b>				
CAD	55,815	Alimentation Couche-Tard Inc	2,699	0.19
CAD	16,504	Dollarama Inc	1,003	0.07
CAD	33,089	Restaurant Brands International Inc	2,399	0.17
<b>Software</b>				
CAD	2,230	Constellation Software Inc	4,541	0.32
CAD	8,266	Descartes Systems Group Inc	638	0.05
<b>Transportation</b>				
CAD	7,306	TFI International Inc	769	0.05
<b>Total Canada</b>			<b>33,331</b>	<b>2.35</b>
<b>Cayman Islands (31 May 2022: 0.06%)</b>				
<b>Beverages</b>				
HKD	256,700	Budweiser Brewing Co APAC Ltd	646	0.05
<b>Food</b>				
HKD	281,500	CK Hutchison Holdings Ltd	1,706	0.12
<b>Hotels</b>				
HKD	464,800	Sands China Ltd	1,507	0.11
<b>Real estate investment &amp; services</b>				
HKD	244,000	Wharf Real Estate Investment Co Ltd	1,207	0.08
<b>Total Cayman Islands</b>			<b>5,066</b>	<b>0.36</b>
<b>Curacao (31 May 2022: 0.35%)</b>				
<b>Denmark (31 May 2022: 2.07%)</b>				
<b>Banks</b>				
DKK	56,832	Danske Bank AS	1,153	0.08
<b>Beverages</b>				
DKK	11,644	Carlsberg AS 'B'	1,750	0.12
<b>Pharmaceuticals</b>				
DKK	250,977	Novo Nordisk AS 'B'	40,105	2.83
<b>Retail</b>				
DKK	8,298	Pandora AS	659	0.05
<b>Total Denmark</b>			<b>43,667</b>	<b>3.08</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.12%) (cont)</b>				
<b>Finland (31 May 2022: 0.11%)</b>				
<b>Machinery - diversified</b>				
EUR	29,135	Kone Oyj 'B'	1,475	0.10
EUR	63,462	Wartsila Oyj Abp	716	0.05
<b>Machinery, construction &amp; mining</b>				
EUR	58,198	Metso Oyj	635	0.05
<b>Total Finland</b>			<b>2,826</b>	<b>0.20</b>
<b>France (31 May 2022: 3.27%)</b>				
<b>Advertising</b>				
EUR	23,465	Publicis Groupe SA	1,736	0.12
<b>Aerospace &amp; defence</b>				
EUR	1,663	Dassault Aviation SA	281	0.02
EUR	35,176	Safran SA	5,097	0.36
<b>Apparel retailers</b>				
EUR	5,600	Hermes International	11,390	0.80
EUR	38,933	LVMH Moet Hennessy Louis Vuitton SE	33,890	2.39
<b>Auto manufacturers</b>				
EUR	10,640	Renault SA	355	0.03
<b>Chemicals</b>				
EUR	48,852	Air Liquide SA	8,184	0.58
<b>Commercial services</b>				
EUR	25,218	Edenred	1,615	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	33,018	L'Oreal SA	14,088	0.99
<b>Electrical components &amp; equipment</b>				
EUR	46,232	Schneider Electric SE	7,977	0.56
<b>Electricity</b>				
EUR	139,903	Engie SA	2,094	0.15
<b>Engineering &amp; construction</b>				
EUR	47,736	Vinci SA	5,428	0.38
<b>Food Service</b>				
EUR	6,048	Sodexo SA	652	0.05
<b>Home furnishings</b>				
EUR	2,665	SEB SA	250	0.02
<b>Insurance</b>				
EUR	147,251	AXA SA	4,148	0.29
<b>Investment services</b>				
EUR	4,935	Wendel SE	519	0.04
<b>Media</b>				
EUR	87,676	Bolloré SE	560	0.04
<b>Oil &amp; gas</b>				
EUR	153,676	TotalEnergies SE	8,698	0.61
<b>Total France</b>			<b>106,962</b>	<b>7.54</b>
<b>Germany (31 May 2022: 1.26%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,515	MTU Aero Engines AG	1,039	0.08
EUR	5,165	Rheinmetall AG	1,302	0.09
<b>Airlines</b>				
EUR	60,355	Deutsche Lufthansa AG RegS	589	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 1.26%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	14,029	adidas AG	2,266	0.16
<b>Auto manufacturers</b>				
EUR	36,479	Bayerische Motoren Werke AG	3,964	0.28
EUR	7,118	Bayerische Motoren Werke AG (Pref)	730	0.05
<b>Banks</b>				
EUR	105,542	Commerzbank AG	1,058	0.07
<b>Building materials and fixtures</b>				
EUR	16,177	Heidelberg Materials AG	1,154	0.08
<b>Cosmetics &amp; personal care</b>				
EUR	15,469	Beiersdorf AG	1,965	0.14
<b>Electricity</b>				
EUR	359,106	E.ON SE	4,331	0.31
<b>Healthcare services</b>				
EUR	18,090	Fresenius Medical Care AG & Co KGaA	771	0.05
<b>Household goods &amp; home construction</b>				
EUR	13,704	Henkel AG & Co KGaA (Pref)	1,089	0.08
<b>Insurance</b>				
EUR	5,887	Hannover Rueck SE	1,256	0.09
EUR	19,686	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,010	0.49
EUR	5,303	Talanx AG	295	0.02
<b>Machinery - diversified</b>				
EUR	12,828	GEA Group AG	537	0.04
<b>Miscellaneous manufacturers</b>				
EUR	87,472	Siemens AG RegS	14,302	1.01
<b>Retail</b>				
EUR	19,280	Zalando SE	556	0.04
<b>Semiconductors</b>				
EUR	119,584	Infineon Technologies AG	4,431	0.31
<b>Software</b>				
EUR	107,018	SAP SE	13,942	0.98
<b>Telecommunications</b>				
EUR	323,970	Deutsche Telekom AG RegS	7,165	0.50
EUR	92,810	Telefonica Deutschland Holding AG	261	0.02
<b>Total Germany</b>			<b>70,013</b>	<b>4.93</b>
<b>Hong Kong (31 May 2022: 0.11%)</b>				
<b>Holding companies - diversified operations</b>				
HKD	85,500	Swire Pacific Ltd 'A'	571	0.04
<b>Hotels</b>				
HKD	298,000	Galaxy Entertainment Group Ltd	1,851	0.13
<b>Insurance</b>				
HKD	1,277,000	AIA Group Ltd	12,270	0.87
<b>Real estate investment &amp; services</b>				
HKD	353,000	Hang Lung Properties Ltd	560	0.04
HKD	212,000	Henderson Land Development Co Ltd	674	0.05
HKD	196,000	Sun Hung Kai Properties Ltd	2,500	0.17
HKD	244,800	Swire Properties Ltd	584	0.04
<b>Total Hong Kong</b>			<b>19,010</b>	<b>1.34</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.12%) (cont)</b>				
<b>Ireland (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
EUR	172,461	AIB Group Plc	706	0.05
EUR	111,641	Bank of Ireland Group Plc	1,047	0.07
<b>Biotechnology</b>				
USD	25,835	Horizon Therapeutics Plc	2,584	0.18
<b>Building materials and fixtures</b>				
USD	20,752	Trane Technologies Plc	3,387	0.24
<b>Chemicals</b>				
USD	45,284	Linde Plc	16,015	1.13
<b>Entertainment</b>				
EUR	28,357	Flutter Entertainment Plc	5,541	0.39
<b>Environmental control</b>				
USD	15,587	Pentair Plc	865	0.06
<b>Total Ireland</b>			<b>30,145</b>	<b>2.12</b>
<b>Israel (31 May 2022: 0.50%)</b>				
<b>Italy (31 May 2022: 0.42%)</b>				
<b>Banks</b>				
EUR	1,440,011	Intesa Sanpaolo SpA	3,313	0.23
EUR	286,069	UniCredit SpA	5,464	0.39
<b>Electricity</b>				
EUR	735,505	Enel SpA	4,599	0.32
<b>Engineering &amp; construction</b>				
EUR	50,408	Infrastrutture Wireless Italiana SpA	640	0.04
<b>Retail</b>				
EUR	28,784	Moncler SpA	1,945	0.14
<b>Total Italy</b>			<b>15,961</b>	<b>1.12</b>
<b>Japan (31 May 2022: 6.91%)</b>				
<b>Agriculture</b>				
JPY	169,400	Japan Tobacco Inc <sup>^</sup>	3,686	0.26
<b>Airlines</b>				
JPY	11,100	ANA Holdings Inc	246	0.02
<b>Auto manufacturers</b>				
JPY	49,400	Mazda Motor Corp	422	0.03
<b>Auto parts &amp; equipment</b>				
JPY	32,300	Bridgestone Corp <sup>^</sup>	1,313	0.09
JPY	62,200	Sumitomo Electric Industries Ltd <sup>^</sup>	736	0.05
<b>Banks</b>				
JPY	39,600	Chiba Bank Ltd	247	0.02
JPY	104,700	Japan Post Bank Co Ltd <sup>^</sup>	780	0.05
JPY	1,071,400	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	7,151	0.50
JPY	297,200	Mizuho Financial Group Inc	4,367	0.31
JPY	203,100	Resona Holdings Inc <sup>^</sup>	921	0.06
JPY	31,000	Shizuoka Financial Group Inc	228	0.02
JPY	211,800	Sumitomo Mitsui Financial Group Inc	8,608	0.61
JPY	32,300	Sumitomo Mitsui Trust Holdings Inc	1,133	0.08
<b>Beverages</b>				
JPY	41,800	Asahi Group Holdings Ltd	1,619	0.11
JPY	54,700	Kirin Holdings Co Ltd <sup>^</sup>	814	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 6.91%) (cont)</b>				
<b>Building materials and fixtures</b>				
JPY	22,300	Daikin Industries Ltd	4,240	0.30
<b>Chemicals</b>				
JPY	15,500	Mitsui Chemicals Inc	391	0.03
JPY	82,400	Nippon Paint Holdings Co Ltd	632	0.05
JPY	161,700	Shin-Etsu Chemical Co Ltd	4,974	0.35
JPY	114,000	Toray Industries Inc	601	0.04
<b>Commercial services</b>				
JPY	32,200	Dai Nippon Printing Co Ltd	916	0.07
JPY	28,900	TOPPAN Inc	617	0.04
<b>Computers</b>				
JPY	4,400	Itochu Techno-Solutions Corp	114	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	2,100	Kose Corp	210	0.02
JPY	38,500	Shiseido Co Ltd	1,749	0.12
JPY	40,500	Unicharm Corp	1,536	0.11
<b>Distribution &amp; wholesale</b>				
JPY	113,600	ITOCHU Corp	3,838	0.27
JPY	234,400	Marubeni Corp	3,342	0.24
JPY	125,800	Mitsubishi Corp	5,030	0.35
JPY	165,200	Mitsui & Co Ltd <sup>^</sup>	5,207	0.37
JPY	129,600	Sumitomo Corp <sup>^</sup>	2,446	0.17
<b>Diversified financial services</b>				
JPY	134,600	Mitsubishi HC Capital Inc	729	0.05
<b>Electricity</b>				
JPY	79,000	Chubu Electric Power Co Inc	940	0.07
JPY	105,000	Kansai Electric Power Co Inc	1,200	0.08
<b>Engineering &amp; construction</b>				
JPY	54,200	Kajima Corp	759	0.05
JPY	79,100	Obayashi Corp	636	0.05
JPY	52,100	Shimizu Corp	316	0.02
JPY	19,100	Taisei Corp	606	0.04
<b>Entertainment</b>				
JPY	114,300	Oriental Land Co Ltd	4,276	0.30
<b>Environmental control</b>				
JPY	7,800	Kurita Water Industries Ltd	319	0.02
<b>Food</b>				
JPY	65,300	Ajinomoto Co Inc	2,534	0.18
JPY	12,600	Kobe Bussan Co Ltd	347	0.02
JPY	11,100	Nissin Foods Holdings Co Ltd <sup>^</sup>	945	0.07
JPY	53,600	Seven & i Holdings Co Ltd <sup>^</sup>	2,241	0.16
JPY	22,500	Yakult Honsha Co Ltd	1,457	0.10
<b>Gas</b>				
JPY	26,200	Tokyo Gas Co Ltd	557	0.04
<b>Hand &amp; machine tools</b>				
JPY	12,100	Disco Corp	1,762	0.12
JPY	20,700	Makita Corp	561	0.04
<b>Home builders</b>				
JPY	65,600	Sekisui House Ltd	1,279	0.09
<b>Home furnishings</b>				
JPY	121,800	Sony Group Corp	11,473	0.81

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.12%) (cont)</b>				
<b>Japan (31 May 2022: 6.91%) (cont)</b>				
<b>Insurance</b>				
JPY	201,900	Japan Post Holdings Co Ltd	1,423	0.10
JPY	33,800	MS&AD Insurance Group Holdings Inc	1,161	0.08
JPY	114,700	Tokio Marine Holdings Inc <sup>^</sup>	2,581	0.18
<b>Iron &amp; steel</b>				
JPY	100,600	Nippon Steel Corp	1,955	0.14
<b>Leisure time</b>				
JPY	24,000	Yamaha Motor Co Ltd <sup>^</sup>	591	0.04
<b>Machinery - diversified</b>				
JPY	76,700	FANUC Corp	2,631	0.19
JPY	27,100	Yaskawa Electric Corp	1,144	0.08
<b>Machinery, construction &amp; mining</b>				
JPY	81,100	Hitachi Ltd	4,671	0.33
JPY	78,900	Komatsu Ltd	1,859	0.13
JPY	270,600	Mitsubishi Electric Corp	3,523	0.25
<b>Pharmaceuticals</b>				
JPY	144,700	Daiichi Sankyo Co Ltd	4,703	0.33
JPY	173,800	Takeda Pharmaceutical Co Ltd <sup>^</sup>	5,499	0.39
<b>Retail</b>				
JPY	23,900	Fast Retailing Co Ltd	5,590	0.39
JPY	17,000	MatsukiyoCocokara & Co	909	0.06
JPY	8,600	McDonald's Holdings Co Japan Ltd	352	0.03
JPY	10,100	Nitori Holdings Co Ltd	1,229	0.09
JPY	28,500	Pan Pacific International Holdings Corp	485	0.03
<b>Semiconductors</b>				
JPY	17,600	Advantest Corp	2,253	0.16
JPY	11,500	Hamamatsu Photonics KK	585	0.04
JPY	147,500	Renesas Electronics Corp	2,418	0.17
<b>Software</b>				
JPY	21,000	Capcom Co Ltd	818	0.06
JPY	9,900	Koei Tecmo Holdings Co Ltd	166	0.01
JPY	26,000	Nexon Co Ltd <sup>^</sup>	530	0.03
JPY	3,800	Oracle Corp Japan	290	0.02
JPY	5,800	Square Enix Holdings Co Ltd	259	0.02
JPY	13,900	TIS Inc	389	0.03
<b>Telecommunications</b>				
JPY	1,400	Hikari Tsushin Inc <sup>^</sup>	202	0.01
JPY	6,500	SoftBank Group Corp	257	0.02
<b>Transportation</b>				
JPY	16,400	Hankyu Hanshin Holdings Inc <sup>^</sup>	521	0.04
JPY	13,100	Kawasaki Kisen Kaisha Ltd	294	0.02
JPY	17,500	Keisei Electric Railway Co Ltd	670	0.05
JPY	13,800	Tobu Railway Co Ltd <sup>^</sup>	361	0.03
JPY	47,400	Tokyu Corp	611	0.04
JPY	14,500	West Japan Railway Co	606	0.04
		<b>Total Japan</b>	<b>152,587</b>	<b>10.75</b>
<b>Jersey (31 May 2022: 0.52%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	20,040	Ferguson Plc	2,904	0.20
		<b>Total Jersey</b>	<b>2,904</b>	<b>0.20</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2022: 0.13%)</b>				
<b>Netherlands (31 May 2022: 0.52%)</b>				
<b>Auto manufacturers</b>				
EUR	14,572	Ferrari NV	4,145	0.29
<b>Banks</b>				
EUR	40,504	ABN AMRO Bank NV - CVA	588	0.04
<b>Beverages</b>				
EUR	42,104	Davide Campari-Milano NV	548	0.04
EUR	10,700	Heineken Holding NV	908	0.06
EUR	23,534	Heineken NV	2,371	0.17
<b>Food</b>				
EUR	69,254	Koninklijke Ahold Delhaize NV <sup>^</sup>	2,190	0.15
<b>Internet</b>				
EUR	105,238	Prosus NV	6,908	0.49
<b>Media</b>				
EUR	23,278	Wolters Kluwer NV	2,650	0.19
<b>Semiconductors</b>				
EUR	4,137	ASM International NV	1,788	0.13
		<b>Total Netherlands</b>	<b>22,096</b>	<b>1.56</b>
<b>New Zealand (31 May 2022: 0.03%)</b>				
<b>Healthcare products</b>				
NZD	69,378	Fisher & Paykel Healthcare Corp Ltd	967	0.07
<b>Telecommunications</b>				
NZD	23,051	Spark New Zealand Ltd	71	0.00
		<b>Total New Zealand</b>	<b>1,038</b>	<b>0.07</b>
<b>Norway (31 May 2022: 0.66%)</b>				
<b>Marine transportation</b>				
NOK	6,619	Kongsberg Gruppen ASA	264	0.02
<b>Telecommunications</b>				
NOK	84,746	Telenor ASA	867	0.06
		<b>Total Norway</b>	<b>1,131</b>	<b>0.08</b>
<b>Portugal (31 May 2022: 0.07%)</b>				
<b>Food</b>				
EUR	17,575	Jeronimo Martins SGPS SA	423	0.03
		<b>Total Portugal</b>	<b>423</b>	<b>0.03</b>
<b>Singapore (31 May 2022: 0.52%)</b>				
<b>Engineering &amp; construction</b>				
SGD	179,400	Keppel Corp Ltd	835	0.06
<b>Entertainment</b>				
SGD	827,100	Genting Singapore Ltd	617	0.04
<b>Retail</b>				
SGD	6,400	Jardine Cycle & Carriage Ltd	153	0.01
		<b>Total Singapore</b>	<b>1,605</b>	<b>0.11</b>
<b>Spain (31 May 2022: 0.55%)</b>				
<b>Banks</b>				
EUR	538,482	Banco Bilbao Vizcaya Argentaria SA	3,520	0.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.12%) (cont)</b>				
<b>Spain (31 May 2022: 0.55%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	21,621	ACS Actividades de Construccion y Servicios SA	718	0.05
EUR	5,617	Aena SME SA	877	0.06
EUR	40,411	Ferrovial SA	1,250	0.09
<b>Retail</b>				
EUR	169,739	Industria de Diseno Textil SA	5,674	0.40
<b>Total Spain</b>			<b>12,039</b>	<b>0.85</b>
<b>Sweden (31 May 2022: 0.46%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	9,886	Saab AB 'B'	537	0.04
<b>Auto manufacturers</b>				
SEK	18,786	Volvo AB 'A'	361	0.03
SEK	139,249	Volvo AB 'B'	2,562	0.18
<b>Cosmetics &amp; personal care</b>				
SEK	74,808	Essity AB 'B'	1,983	0.14
<b>Entertainment</b>				
SEK	14,417	Evolution AB	1,889	0.13
<b>Healthcare products</b>				
SEK	24,174	Lifco AB 'B'	509	0.03
<b>Investment services</b>				
SEK	23,897	Industrivarden AB 'C'	637	0.05
SEK	175,785	Investor AB 'B'	3,564	0.25
<b>Machinery - diversified</b>				
SEK	290,972	Atlas Copco AB 'A'	4,229	0.30
SEK	167,643	Atlas Copco AB 'B'	2,104	0.15
<b>Miscellaneous manufacturers</b>				
SEK	33,520	Alfa Laval AB	1,201	0.08
<b>Retail</b>				
SEK	52,033	H & M Hennes & Mauritz AB 'B'	647	0.04
<b>Total Sweden</b>			<b>20,223</b>	<b>1.42</b>
<b>Switzerland (31 May 2022: 5.61%)</b>				
<b>Banks</b>				
CHF	2,203	Banque Cantonale Vaudoise RegS <sup>A</sup>	221	0.01
<b>Beverages</b>				
GBP	23,177	Coca-Cola HBC AG	686	0.05
<b>Building materials and fixtures</b>				
CHF	63,427	Holcim AG	3,896	0.27
<b>Diversified financial services</b>				
CHF	32,042	Julius Baer Group Ltd	1,951	0.14
<b>Electricity</b>				
CHF	3,183	BKW AG	569	0.04
<b>Healthcare products</b>				
CHF	10,372	Straumann Holding AG RegS	1,510	0.11
<b>Insurance</b>				
CHF	2,752	Helvetia Holding AG	389	0.03
<b>Machinery, construction &amp; mining</b>				
EUR	88,779	Siemens Energy AG	2,248	0.16
<b>Packaging &amp; containers</b>				
CHF	24,242	SIG Group AG	659	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2022: 5.61%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	149,062	Novartis AG RegS	14,213	1.00
<b>Retail</b>				
CHF	64,226	Cie Financiere Richemont SA RegS	10,158	0.71
CHF	2,819	Swatch Group AG	834	0.06
CHF	5,514	Swatch Group AG RegS	308	0.02
<b>Telecommunications</b>				
CHF	3,092	Swisscom AG RegS	1,951	0.14
<b>Total Switzerland</b>			<b>39,593</b>	<b>2.79</b>
<b>United Kingdom (31 May 2022: 8.56%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	375,742	BAE Systems Plc	4,323	0.30
GBP	1,075,864	Rolls-Royce Holdings Plc	1,920	0.14
<b>Apparel retailers</b>				
GBP	53,411	Burberry Group Plc	1,433	0.10
<b>Banks</b>				
GBP	1,763,093	HSBC Holdings Plc	12,970	0.91
<b>Beverages</b>				
USD	24,868	Coca-Cola Europacific Partners Plc	1,552	0.11
<b>Commercial services</b>				
GBP	132,507	RELX Plc	4,122	0.29
<b>Cosmetics &amp; personal care</b>				
GBP	565,654	Haleon Plc	2,242	0.16
GBP	212,233	Unilever Plc (UK listed)	10,651	0.75
<b>Diversified financial services</b>				
GBP	159,998	3i Group Plc	3,898	0.28
<b>Food</b>				
GBP	37,076	Associated British Foods Plc	843	0.06
GBP	217,262	J Sainsbury Plc	733	0.05
GBP	707,383	Tesco Plc	2,298	0.16
<b>Food Service</b>				
GBP	129,114	Compass Group Plc	3,524	0.25
<b>Gas</b>				
GBP	722,626	Centrica Plc	1,059	0.08
<b>Home builders</b>				
GBP	9,399	Berkeley Group Holdings Plc	460	0.03
<b>Insurance</b>				
GBP	306,167	Prudential Plc	4,027	0.28
<b>Media</b>				
GBP	121,474	Informa Plc	1,055	0.07
<b>Miscellaneous manufacturers</b>				
GBP	21,067	Smiths Group Plc	419	0.03
<b>Oil &amp; gas</b>				
GBP	1,411,785	BP Plc	7,933	0.56
<b>Pharmaceuticals</b>				
GBP	103,697	AstraZeneca Plc	14,986	1.05
GBP	16,380	Hikma Pharmaceuticals Plc	366	0.03
<b>Retail</b>				
GBP	305,827	JD Sports Fashion Plc	579	0.04
GBP	11,547	Next Plc	913	0.07
<b>Total United Kingdom</b>			<b>82,306</b>	<b>5.80</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.12%) (cont)</b>				
<b>United States (31 May 2022: 53.58%)</b>				
<b>Advertising</b>				
USD	17,365	Omnicom Group Inc	1,531	0.11
<b>Aerospace &amp; defence</b>				
USD	57,483	Boeing Co	11,825	0.83
USD	32,675	Howmet Aerospace Inc	1,397	0.10
USD	5,565	TransDigm Group Inc	4,305	0.31
<b>Apparel retailers</b>				
USD	3,970	Deckers Outdoor Corp	1,886	0.13
<b>Auto manufacturers</b>				
USD	52,759	PACCAR Inc	3,629	0.26
<b>Auto parts &amp; equipment</b>				
USD	22,170	BorgWarner Inc	983	0.07
<b>Banks</b>				
USD	958	First Citizens BancShares Inc 'A'	1,195	0.08
<b>Beverages</b>				
USD	83,720	Monster Beverage Corp	4,908	0.35
<b>Biotechnology</b>				
USD	8,140	Alnylam Pharmaceuticals Inc	1,506	0.11
USD	10,465	Biogen Inc	3,102	0.22
USD	114,476	Gilead Sciences Inc	8,808	0.62
USD	6,472	Regeneron Pharmaceuticals Inc	4,760	0.33
USD	19,524	Seagen Inc	3,821	0.27
USD	18,507	Vertex Pharmaceuticals Inc	5,989	0.42
<b>Building materials and fixtures</b>				
USD	17,390	Builders FirstSource Inc	2,017	0.14
USD	2,951	Lennox International Inc	813	0.06
<b>Chemicals</b>				
USD	19,647	Air Products and Chemicals Inc	5,288	0.37
<b>Commercial services</b>				
USD	3,247	MarketAxess Holdings Inc	884	0.06
USD	15,118	Quanta Services Inc <sup>^</sup>	2,685	0.19
USD	1,111	Rollins Inc	44	0.00
<b>Distribution &amp; wholesale</b>				
USD	58,943	Copart Inc	5,163	0.36
USD	3,500	Watsco Inc	1,135	0.08
USD	4,698	WW Grainger Inc <sup>^</sup>	3,049	0.22
<b>Diversified financial services</b>				
USD	8,952	Cboe Global Markets Inc	1,185	0.08
<b>Electricity</b>				
USD	152,987	PG&E Corp <sup>^</sup>	2,592	0.18
<b>Electronics</b>				
USD	5,091	Hubbell Inc	1,438	0.10
<b>Energy - alternate sources</b>				
USD	15,447	First Solar Inc <sup>^</sup>	3,135	0.22
<b>Food</b>				
USD	50,393	General Mills Inc	4,241	0.30
USD	13,864	Hershey Co	3,601	0.25
USD	20,277	Lamb Weston Holdings Inc	2,255	0.16
USD	155,619	Mondelez International Inc 'A'	11,424	0.81
<b>Healthcare products</b>				
USD	6,930	Align Technology Inc	1,959	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 53.58%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	131,420	Boston Scientific Corp	6,767	0.48
USD	4,420	Cooper Cos Inc	1,642	0.12
USD	18,315	Exact Sciences Corp	1,494	0.10
USD	22,857	Hologic Inc	1,803	0.13
USD	7,460	IDEXX Laboratories Inc	3,467	0.24
USD	6,385	Masimo Corp	1,034	0.07
USD	35,096	Stryker Corp	9,672	0.68
USD	8,592	West Pharmaceutical Services Inc	2,875	0.20
<b>Healthcare services</b>				
USD	21,113	HCA Healthcare Inc	5,578	0.39
USD	5,414	Universal Health Services Inc 'B'	715	0.05
<b>Home builders</b>				
USD	43,929	DR Horton Inc	4,693	0.33
USD	31,636	Lennar Corp 'A'	3,389	0.24
USD	399	NVR Inc	2,216	0.16
USD	37,083	PulteGroup Inc	2,451	0.17
<b>Hotels</b>				
USD	59,538	Las Vegas Sands Corp	3,283	0.23
USD	15,035	Wynn Resorts Ltd	1,484	0.11
<b>Household goods &amp; home construction</b>				
USD	20,609	Church & Dwight Co Inc	1,905	0.13
<b>Insurance</b>				
USD	38,208	Aflac Inc	2,453	0.17
USD	17,604	Arthur J Gallagher & Co	3,527	0.25
USD	43,574	Progressive Corp	5,574	0.39
<b>Internet</b>				
USD	3,726	Booking Holdings Inc	9,348	0.66
USD	291,008	Meta Platforms Inc 'A'	77,036	5.43
USD	44,421	Netflix Inc	17,557	1.23
<b>Iron &amp; steel</b>				
USD	5,195	Reliance Steel & Aluminum Co	1,219	0.09
<b>Machinery - diversified</b>				
USD	14,767	Graco Inc	1,130	0.08
USD	35,165	Otis Worldwide Corp	2,796	0.20
<b>Miscellaneous manufacturers</b>				
USD	8,570	Axon Enterprise Inc	1,653	0.12
USD	182,004	General Electric Co	18,480	1.30
<b>Oil &amp; gas</b>				
USD	306,419	Exxon Mobil Corp	31,312	2.20
USD	17,703	Hess Corp <sup>^</sup>	2,242	0.16
USD	32,563	Marathon Petroleum Corp	3,417	0.24
<b>Pharmaceuticals</b>				
USD	23,120	Cardinal Health Inc	1,903	0.13
USD	66,772	Eli Lilly & Co	28,676	2.02
USD	247,388	Merck & Co Inc	27,315	1.93
<b>Retail</b>				
USD	1,497	AutoZone Inc	3,573	0.25
USD	3,358	Chipotle Mexican Grill Inc	6,973	0.49
USD	6,210	Dick's Sporting Goods Inc	792	0.06
USD	1,215	Dollar General Corp	244	0.02
USD	54,296	McDonald's Corp	15,480	1.09



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.12%) (cont)</b>				
<b>United States (31 May 2022: 53.58%) (cont)</b>				
<b>Retail (cont)</b>				
USD	6,872	O'Reilly Automotive Inc	6,207	0.44
USD	169,917	Starbucks Corp	16,592	1.17
USD	85,412	TJX Cos Inc	6,559	0.46
USD	5,228	Ulta Salon Cosmetics & Fragrance Inc	2,143	0.15
USD	27,676	Yum! Brands Inc	3,562	0.25
<b>Semiconductors</b>				
USD	43,233	Analog Devices Inc	7,682	0.54
USD	39,396	Broadcom Inc	31,831	2.24
USD	19,667	Lattice Semiconductor Corp	1,599	0.11
USD	228,644	NVIDIA Corp	86,505	6.10
USD	32,894	ON Semiconductor Corp <sup>^</sup>	2,750	0.19
<b>Software</b>				
USD	8,546	ANSYS Inc	2,766	0.20
USD	33,130	Cadence Design Systems Inc	7,650	0.54
USD	4,390	Fair Isaac Corp	3,458	0.24
USD	59,018	Fiserv Inc	6,622	0.47
USD	224,550	Microsoft Corp	73,740	5.19
USD	159,291	Oracle Corp	16,876	1.19
USD	14,353	Synopsys Inc	6,530	0.46
<b>Telecommunications</b>				
USD	26,035	Arista Networks Inc	4,331	0.31
USD	17,131	Motorola Solutions Inc	4,829	0.34
<b>Transportation</b>				
USD	22,015	FedEx Corp	4,799	0.34
<b>Total United States</b>			<b>726,752</b>	<b>51.20</b>
<b>Total equities</b>			<b>1,412,777</b>	<b>99.52</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>			
<b>Futures contracts (31 May 2022: 0.00%)</b>			
EUR	42	Stoxx 50 Index Futures June 2023	1,773 (14) 0.00
JPY	8	Topix Index Futures June 2023	1,188 30 0.00
USD	20	XAE Energy Futures June 2023	1,733 (130) (0.01)
USD	20	XAV Health Care Futures June 2023	2,666 (85) 0.00
<b>Total unrealised gains on futures contracts</b>			<b>30 0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(229) (0.01)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(199) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(199) (0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,412,578</b>	<b>99.51</b>
<b>Cash<sup>†</sup></b>	<b>2,426</b>	<b>0.17</b>
<b>Other net assets</b>	<b>4,502</b>	<b>0.32</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,419,506</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,825,625 are held with State Street Bank and Trust Company. USD600,352 is held as security for futures contracts with Barclays Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,412,777	59.56
Exchange traded financial derivative instruments	30	0.00
Other assets	959,255	40.44
<b>Total current assets</b>	<b>2,372,062</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.49%)</b>				
<b>Equities (31 May 2022: 99.49%)</b>				
<b>Australia (31 May 2022: 2.15%)</b>				
<b>Beverages</b>				
AUD	34,762	Treasury Wine Estates Ltd	262	0.05
<b>Commercial services</b>				
AUD	62,504	Brambles Ltd	556	0.11
AUD	9,665	IDP Education Ltd <sup>^</sup>	136	0.03
<b>Food</b>				
AUD	123,356	Coles Group Ltd	1,435	0.29
<b>Healthcare services</b>				
AUD	132,647	Medibank Pvt Ltd	307	0.06
AUD	20,216	Sonic Healthcare Ltd	460	0.10
<b>Iron &amp; steel</b>				
AUD	19,430	BlueScope Steel Ltd	233	0.05
<b>Mining</b>				
AUD	34,214	Rio Tinto Ltd	2,369	0.48
AUD	207,131	South32 Ltd	520	0.11
<b>Real estate investment &amp; services</b>				
AUD	2,475	REA Group Ltd <sup>^</sup>	220	0.04
<b>Real estate investment trusts</b>				
AUD	51,797	Dexus (REIT)	275	0.06
AUD	92,253	GPT Group (REIT)	250	0.05
AUD	190,033	Mirvac Group (REIT)	283	0.06
AUD	100,992	Stockland (REIT)	278	0.06
AUD	186,348	Vicinity Ltd (REIT)	224	0.04
<b>Retail</b>				
AUD	11,397	Reece Ltd	134	0.03
<b>Software</b>				
AUD	2,228	WiseTech Global Ltd <sup>^</sup>	108	0.02
<b>Telecommunications</b>				
AUD	372,730	Telstra Group Ltd	1,052	0.21
<b>Transportation</b>				
AUD	87,059	Aurizon Holdings Ltd	201	0.04
<b>Total Australia</b>			<b>9,303</b>	<b>1.89</b>
<b>Austria (31 May 2022: 0.00%)</b>				
<b>Iron &amp; steel</b>				
EUR	5,554	voestalpine AG <sup>^</sup>	172	0.04
<b>Total Austria</b>			<b>172</b>	<b>0.04</b>
<b>Belgium (31 May 2022: 0.13%)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	955	D'ieteren Group	164	0.03
<b>Investment services</b>				
EUR	164	Sofina SA	34	0.01
<b>Total Belgium</b>			<b>198</b>	<b>0.04</b>
<b>Bermuda (31 May 2022: 0.67%)</b>				
<b>Diversified financial services</b>				
USD	16,430	Invesco Ltd	236	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2022: 0.67%) (cont)</b>				
<b>Engineering &amp; construction</b>				
HKD	29,000	CK Infrastructure Holdings Ltd	161	0.03
<b>Holding companies - diversified operations</b>				
USD	14,500	Jardine Matheson Holdings Ltd	696	0.14
<b>Insurance</b>				
USD	1,896	Everest Re Group Ltd	645	0.13
<b>Total Bermuda</b>			<b>1,738</b>	<b>0.35</b>
<b>Canada (31 May 2022: 4.85%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	15,307	CAE Inc	313	0.06
<b>Apparel retailers</b>				
CAD	7,377	Gildan Activewear Inc	201	0.04
<b>Auto parts &amp; equipment</b>				
CAD	24,915	Magna International Inc	1,204	0.25
<b>Building materials and fixtures</b>				
CAD	2,840	West Fraser Timber Co Ltd	191	0.04
<b>Chemicals</b>				
CAD	8,826	Nutrien Ltd	464	0.10
<b>Coal</b>				
CAD	21,734	Teck Resources Ltd 'B'	847	0.17
<b>Commercial services</b>				
CAD	18,999	Element Fleet Management Corp	288	0.06
CAD	5,336	RB Global Inc <sup>^</sup>	278	0.06
<b>Computers</b>				
CAD	19,513	CGI Inc	2,018	0.41
<b>Distribution &amp; wholesale</b>				
CAD	3,951	Toromont Industries Ltd	305	0.06
<b>Diversified financial services</b>				
CAD	15,653	Brookfield Asset Management Ltd 'A' <sup>^</sup>	478	0.10
CAD	4,008	IGM Financial Inc <sup>^</sup>	117	0.02
<b>Electricity</b>				
CAD	30,800	Hydro One Ltd	877	0.18
<b>Engineering &amp; construction</b>				
CAD	5,660	WSP Global Inc	701	0.14
<b>Food</b>				
CAD	7,708	Empire Co Ltd 'A'	196	0.04
CAD	5,793	George Weston Ltd	681	0.14
CAD	14,797	Loblaws Cos Ltd	1,292	0.26
CAD	12,074	Saputo Inc <sup>^</sup>	312	0.06
<b>Insurance</b>				
CAD	2,081	Fairfax Financial Holdings Ltd	1,492	0.30
CAD	4,482	iA Financial Corp Inc	285	0.06
<b>Leisure time</b>				
CAD	1,569	BRP Inc	111	0.02
<b>Media</b>				
CAD	7,058	Quebecor Inc 'B' <sup>^</sup>	168	0.03
<b>Mining</b>				
CAD	28,173	First Quantum Minerals Ltd	590	0.12
CAD	30,099	Lundin Mining Corp <sup>^</sup>	210	0.04
<b>Oil &amp; gas</b>				
CAD	28,214	ARC Resources Ltd <sup>^</sup>	340	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.49%) (cont)</b>				
<b>Canada (31 May 2022: 4.85%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
CAD	18,844	Imperial Oil Ltd	854	0.17
<b>Packaging &amp; containers</b>				
CAD	7,157	CCL Industries Inc 'B'	333	0.07
<b>Real estate investment trusts</b>				
CAD	3,411	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	123	0.03
CAD	7,165	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	106	0.02
<b>Retail</b>				
CAD	72,430	Alimentation Couche-Tard Inc	3,503	0.71
CAD	2,341	Canadian Tire Corp Ltd 'A' <sup>^</sup>	281	0.06
CAD	13,257	Dollarama Inc	805	0.16
<b>Software</b>				
CAD	1,861	Constellation Software Inc	3,790	0.77
CAD	4,083	Descartes Systems Group Inc	315	0.07
CAD	12,024	Open Text Corp <sup>^</sup>	499	0.10
<b>Transportation</b>				
CAD	3,464	TFI International Inc	364	0.07
<b>Total Canada</b>			<b>24,932</b>	<b>5.06</b>
<b>Cayman Islands (31 May 2022: 0.95%)</b>				
<b>Beverages</b>				
HKD	164,900	Budweiser Brewing Co APAC Ltd	415	0.08
<b>Building materials and fixtures</b>				
HKD	88,000	Xinyi Glass Holdings Ltd	130	0.03
<b>Food</b>				
HKD	247,000	CK Hutchison Holdings Ltd	1,494	0.30
HKD	393,500	WH Group Ltd	206	0.04
<b>Real estate investment &amp; services</b>				
HKD	182,000	CK Asset Holdings Ltd	981	0.20
HKD	80,000	Wharf Real Estate Investment Co Ltd	395	0.08
<b>Transportation</b>				
HKD	56,000	SITC International Holdings Co Ltd	97	0.02
<b>Total Cayman Islands</b>			<b>3,718</b>	<b>0.75</b>
<b>Denmark (31 May 2022: 0.60%)</b>				
<b>Building materials and fixtures</b>				
DKK	417	ROCKWOOL AS 'B'	99	0.02
<b>Healthcare products</b>				
DKK	4,080	Demant AS	155	0.03
<b>Pharmaceuticals</b>				
DKK	75,438	Novo Nordisk AS 'B'	12,055	2.45
<b>Retail</b>				
DKK	4,369	Pandora AS	347	0.07
<b>Total Denmark</b>			<b>12,656</b>	<b>2.57</b>
<b>Finland (31 May 2022: 0.16%)</b>				
<b>Pharmaceuticals</b>				
EUR	5,135	Orion Oyj 'B'	217	0.04
<b>Telecommunications</b>				
EUR	6,169	Elisa Oyj	344	0.07
<b>Total Finland</b>			<b>561</b>	<b>0.11</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2022: 1.69%)</b>				
<b>Advertising</b>				
EUR	10,468	Publicis Groupe SA	774	0.16
<b>Aerospace &amp; defence</b>				
EUR	1,143	Dassault Aviation SA	193	0.04
EUR	1,342	Thales SA	186	0.04
<b>Apparel retailers</b>				
EUR	2,919	Hermes International	5,918	1.20
<b>Auto parts &amp; equipment</b>				
EUR	63,050	Cie Generale des Etablissements Michelin SCA	1,785	0.36
EUR	9,538	Valeo	183	0.04
<b>Building materials and fixtures</b>				
EUR	45,162	Cie de Saint-Gobain	2,494	0.51
<b>Diversified financial services</b>				
EUR	2,597	Amundi SA	146	0.03
<b>Engineering &amp; construction</b>				
EUR	9,492	Bouygues SA <sup>^</sup>	303	0.06
EUR	3,387	Eiffage SA	360	0.07
<b>Entertainment</b>				
EUR	4,750	La Francaise des Jeux SAEM	183	0.04
<b>Food</b>				
EUR	22,776	Carrefour SA <sup>^</sup>	417	0.08
<b>Healthcare services</b>				
EUR	1,952	BioMerieux	195	0.04
<b>Home furnishings</b>				
EUR	1,139	SEB SA	107	0.02
<b>Investment services</b>				
EUR	1,116	Wendel SE	117	0.02
<b>Media</b>				
EUR	42,209	Bollere SE	270	0.06
<b>Pharmaceuticals</b>				
EUR	1,726	Ipsen SA	199	0.04
<b>Real estate investment trusts</b>				
EUR	2,280	Covivio SA (REIT)	111	0.02
EUR	2,168	Gecina SA (REIT)	221	0.04
EUR	10,313	Klepierre SA (REIT)	233	0.05
<b>Telecommunications</b>				
EUR	171,620	Orange SA	2,050	0.42
<b>Total France</b>			<b>16,445</b>	<b>3.34</b>
<b>Germany (31 May 2022: 1.09%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,949	Rheinmetall AG <sup>^</sup>	491	0.10
<b>Auto manufacturers</b>				
EUR	2,476	Porsche Automobil Holding SE (Pref) <sup>^</sup>	137	0.03
EUR	2,590	Volkswagen AG	388	0.08
<b>Building materials and fixtures</b>				
EUR	6,932	Heidelberg Materials AG	494	0.10
<b>Chemicals</b>				
EUR	6,938	Brenntag SE	543	0.11
<b>Healthcare products</b>				
EUR	1,939	Carl Zeiss Meditec AG	217	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.49%) (cont)</b>				
<b>Germany (31 May 2022: 1.09%) (cont)</b>				
<b>Healthcare services</b>				
EUR	38,934	Fresenius SE & Co KGaA	1,062	0.22
<b>Home furnishings</b>				
EUR	245	Rational AG	164	0.03
<b>Household goods &amp; home construction</b>				
EUR	9,463	Henkel AG & Co KGaA	677	0.14
<b>Insurance</b>				
EUR	2,919	Talanx AG	162	0.03
<b>Machinery - diversified</b>				
EUR	7,296	GEA Group AG	305	0.06
<b>Retail</b>				
EUR	10,719	Zalando SE	309	0.06
<b>Software</b>				
EUR	2,660	Nemetschek SE <sup>^</sup>	208	0.04
<b>Telecommunications</b>				
EUR	39,107	Telefonica Deutschland Holding AG <sup>^</sup>	110	0.02
<b>Total Germany</b>			<b>5,267</b>	<b>1.07</b>
<b>Hong Kong (31 May 2022: 0.71%)</b>				
<b>Electricity</b>				
HKD	60,000	Power Assets Holdings Ltd	323	0.06
<b>Holding companies - diversified operations</b>				
HKD	22,500	Swire Pacific Ltd 'A'	150	0.03
<b>Real estate investment &amp; services</b>				
HKD	70,000	Hang Lung Properties Ltd	111	0.02
HKD	130,000	Henderson Land Development Co Ltd	413	0.08
HKD	162,881	Sino Land Co Ltd	212	0.04
HKD	133,500	Sun Hung Kai Properties Ltd	1,700	0.35
HKD	56,600	Swire Properties Ltd	135	0.03
<b>Telecommunications</b>				
HKD	180,000	HKT Trust & HKT Ltd	230	0.05
<b>Total Hong Kong</b>			<b>3,274</b>	<b>0.66</b>
<b>International (31 May 2022: 0.10%)</b>				
<b>Ireland (31 May 2022: 1.83%)</b>				
<b>Banks</b>				
EUR	61,600	AIB Group Plc	252	0.05
EUR	51,230	Bank of Ireland Group Plc	480	0.10
<b>Building materials and fixtures</b>				
AUD	19,864	James Hardie Industries Plc	487	0.10
USD	63,339	Johnson Controls International Plc	3,781	0.77
<b>Electronics</b>				
USD	4,205	Allegion Plc	441	0.09
<b>Environmental control</b>				
USD	7,919	Pentair Plc	439	0.09
<b>Healthcare products</b>				
USD	4,575	STERIS Plc <sup>^</sup>	915	0.18
<b>Oil &amp; gas</b>				
GBP	4,752	DCC Plc	271	0.05
<b>Total Ireland</b>			<b>7,066</b>	<b>1.43</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 May 2022: 0.06%)</b>				
<b>Semiconductors</b>				
ILS	5,056	Tower Semiconductor Ltd	209	0.04
<b>Total Israel</b>			<b>209</b>	<b>0.04</b>
<b>Italy (31 May 2022: 0.23%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	11,739	Prysmian SpA	434	0.09
<b>Pharmaceuticals</b>				
EUR	4,893	Recordati Industria Chimica e Farmaceutica SpA	212	0.04
<b>Retail</b>				
EUR	9,287	Moncler SpA	627	0.13
<b>Total Italy</b>			<b>1,273</b>	<b>0.26</b>
<b>Japan (31 May 2022: 7.35%)</b>				
<b>Advertising</b>				
JPY	11,000	Hakuhodo DY Holdings Inc <sup>^</sup>	115	0.02
<b>Auto manufacturers</b>				
JPY	141,900	Honda Motor Co Ltd	4,068	0.82
JPY	28,200	Isuzu Motors Ltd	328	0.07
JPY	27,300	Mazda Motor Corp	233	0.05
<b>Auto parts &amp; equipment</b>				
JPY	6,800	Aisin Corp <sup>^</sup>	195	0.04
JPY	9,700	NGK Insulators Ltd	117	0.02
JPY	31,300	Sumitomo Electric Industries Ltd <sup>^</sup>	371	0.08
JPY	13,800	Toyota Industries Corp <sup>^</sup>	851	0.17
<b>Banks</b>				
JPY	21,500	Chiba Bank Ltd	134	0.03
JPY	47,800	Concordia Financial Group Ltd <sup>^</sup>	185	0.04
JPY	21,600	Shizuoka Financial Group Inc <sup>^</sup>	158	0.03
<b>Beverages</b>				
JPY	6,800	Suntory Beverage & Food Ltd	250	0.05
<b>Building materials and fixtures</b>				
JPY	9,200	AGC Inc <sup>^</sup>	335	0.07
JPY	5,600	TOTO Ltd	170	0.03
<b>Chemicals</b>				
JPY	8,300	Mitsui Chemicals Inc <sup>^</sup>	210	0.04
JPY	11,000	Tosoh Corp	126	0.03
<b>Commercial services</b>				
JPY	10,100	Dai Nippon Printing Co Ltd	287	0.06
JPY	7,800	Persol Holdings Co Ltd	147	0.03
JPY	12,200	TOPPAN Inc	261	0.05
<b>Computers</b>				
JPY	16,200	Fujitsu Ltd <sup>^</sup>	2,055	0.42
JPY	4,800	Itochu Techno-Solutions Corp	125	0.02
JPY	11,100	NEC Corp	520	0.11
JPY	59,300	NTT Data Corp <sup>^</sup>	848	0.17
JPY	5,600	Otsuka Corp	211	0.04
JPY	27,100	Ricoh Co Ltd	226	0.05
JPY	8,000	SCSK Corp	126	0.03
<b>Distribution &amp; wholesale</b>				
JPY	140,900	Marubeni Corp	2,009	0.41
JPY	19,600	Toyota Tsusho Corp <sup>^</sup>	861	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.49%) (cont)</b>				
<b>Japan (31 May 2022: 7.35%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
JPY	10,400	Brother Industries Ltd <sup>^</sup>	151	0.03
<b>Electronics</b>				
JPY	4,900	Azbil Corp	155	0.03
JPY	1,300	Hirose Electric Co Ltd	176	0.04
JPY	10,200	Yokogawa Electric Corp	192	0.04
<b>Engineering &amp; construction</b>				
JPY	20,300	Kajima Corp <sup>^</sup>	284	0.05
JPY	30,800	Obayashi Corp	248	0.05
JPY	22,900	Shimizu Corp	138	0.03
JPY	7,400	Taisei Corp	235	0.05
<b>Environmental control</b>				
JPY	5,000	Kurita Water Industries Ltd	204	0.04
<b>Food</b>				
JPY	9,100	MEIJI Holdings Co Ltd	204	0.04
JPY	9,300	Nisshin Seifun Group Inc <sup>^</sup>	116	0.02
JPY	5,700	Yakult Honsha Co Ltd	369	0.08
<b>Forest products &amp; paper</b>				
JPY	43,700	Oji Holdings Corp	168	0.04
<b>Gas</b>				
JPY	17,900	Osaka Gas Co Ltd	283	0.06
JPY	17,200	Tokyo Gas Co Ltd	366	0.07
<b>Healthcare products</b>				
JPY	32,800	FUJIFILM Holdings Corp	2,003	0.41
<b>Home builders</b>				
JPY	7,000	Iida Group Holdings Co Ltd <sup>^</sup>	115	0.02
JPY	17,600	Sekisui Chemical Co Ltd	243	0.05
<b>Home furnishings</b>				
JPY	203,600	Panasonic Holdings Corp	2,128	0.43
<b>Internet</b>				
JPY	6,200	Trend Micro Inc	295	0.06
<b>Leisure time</b>				
JPY	12,800	Yamaha Motor Co Ltd <sup>^</sup>	315	0.06
<b>Machinery, construction &amp; mining</b>				
JPY	4,500	Hitachi Construction Machinery Co Ltd <sup>^</sup>	111	0.02
JPY	178,100	Mitsubishi Electric Corp	2,319	0.47
JPY	14,400	Mitsubishi Heavy Industries Ltd	609	0.13
<b>Metal fabricate/ hardware</b>				
JPY	13,800	MISUMI Group Inc	301	0.06
<b>Office &amp; business equipment</b>				
JPY	92,200	Canon Inc <sup>^</sup>	2,284	0.46
JPY	13,100	Seiko Epson Corp	199	0.04
<b>Oil &amp; gas</b>				
JPY	44,700	Inpex Corp <sup>^</sup>	473	0.10
<b>Pharmaceuticals</b>				
JPY	13,100	Kyowa Kirin Co Ltd <sup>^</sup>	251	0.05
JPY	2,500	Nippon Shinyaku Co Ltd	114	0.03
JPY	36,000	Otsuka Holdings Co Ltd <sup>^</sup>	1,333	0.27
<b>Real estate investment &amp; services</b>				
JPY	2,800	Daito Trust Construction Co Ltd	266	0.05
JPY	5,800	Nomura Real Estate Holdings Inc	140	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 7.35%) (cont)</b>				
<b>Retail</b>				
JPY	9,600	USS Co Ltd <sup>^</sup>	156	0.03
<b>Software</b>				
JPY	1,700	Oracle Corp Japan <sup>^</sup>	130	0.03
<b>Telecommunications</b>				
JPY	110,200	Nippon Telegraph & Telephone Corp	3,119	0.63
<b>Transportation</b>				
JPY	3,300	Nippon Express Holdings Inc <sup>^</sup>	185	0.04
		<b>Total Japan</b>	<b>35,900</b>	<b>7.29</b>
<b>Netherlands (31 May 2022: 2.91%)</b>				
<b>Banks</b>				
EUR	19,454	ABN AMRO Bank NV - CVA <sup>^</sup>	282	0.06
<b>Beverages</b>				
EUR	10,619	Heineken Holding NV	900	0.18
EUR	5,370	JDE Peet's NV	156	0.03
<b>Commercial services</b>				
EUR	4,968	Randstad NV	243	0.05
<b>Distribution &amp; wholesale</b>				
EUR	2,480	IMCD NV	372	0.08
<b>Diversified financial services</b>				
USD	7,648	AerCap Holdings NV	436	0.09
<b>Food</b>				
EUR	89,926	Koninklijke Ahold Delhaize NV <sup>^</sup>	2,844	0.58
<b>Insurance</b>				
EUR	11,556	NN Group NV	415	0.08
<b>Media</b>				
EUR	23,735	Wolters Kluwer NV	2,702	0.55
<b>Semiconductors</b>				
EUR	2,157	ASM International NV <sup>^</sup>	932	0.19
USD	17,859	NXP Semiconductors NV	3,199	0.65
<b>Telecommunications</b>				
EUR	147,661	Koninklijke KPN NV	507	0.10
		<b>Total Netherlands</b>	<b>12,988</b>	<b>2.64</b>
<b>Norway (31 May 2022: 0.40%)</b>				
<b>Food</b>				
NOK	36,175	Orkla ASA	259	0.05
<b>Marine transportation</b>				
NOK	3,874	Kongsberg Gruppen ASA	155	0.03
<b>Mining</b>				
NOK	58,375	Norsk Hydro ASA	351	0.07
<b>Telecommunications</b>				
NOK	64,492	Telenor ASA	660	0.14
		<b>Total Norway</b>	<b>1,425</b>	<b>0.29</b>
<b>Singapore (31 May 2022: 0.36%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	71,000	Singapore Technologies Engineering Ltd <sup>^</sup>	192	0.04
<b>Diversified financial services</b>				
SGD	40,000	Singapore Exchange Ltd <sup>^</sup>	274	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.49%) (cont)</b>				
<b>Singapore (31 May 2022: 0.36%) (cont)</b>				
<b>Electronics</b>				
SGD	13,500	Venture Corp Ltd	151	0.03
<b>Real estate investment &amp; services</b>				
SGD	20,100	UOL Group Ltd <sup>a</sup>	94	0.02
<b>Retail</b>				
SGD	4,900	Jardine Cycle & Carriage Ltd	117	0.02
<b>Total Singapore</b>			<b>828</b>	<b>0.17</b>
<b>Spain (31 May 2022: 1.22%)</b>				
<b>Banks</b>				
EUR	555,782	Banco Bilbao Vizcaya Argentaria SA	3,626	0.74
<b>Electricity</b>				
EUR	18,912	Red Electrica Corp SA	320	0.06
<b>Energy - alternate sources</b>				
EUR	3,224	Corp ACCIONA Energias Renovables SA	107	0.02
<b>Engineering &amp; construction</b>				
EUR	1,190	Acciona SA	192	0.04
<b>Total Spain</b>			<b>4,245</b>	<b>0.86</b>
<b>Sweden (31 May 2022: 0.62%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	3,690	Saab AB 'B'	200	0.04
<b>Auto manufacturers</b>				
SEK	18,848	Volvo AB 'A'	362	0.07
<b>Biotechnology</b>				
SEK	7,852	Swedish Orphan Biovitrum AB	157	0.03
<b>Building materials and fixtures</b>				
SEK	5,882	Investment AB Latour 'B'	116	0.03
SEK	68,477	Nibe Industrier AB 'B'	652	0.13
<b>Commercial services</b>				
SEK	23,545	Securitas AB 'B'	173	0.03
<b>Healthcare products</b>				
SEK	10,989	Getinge AB 'B'	252	0.05
SEK	10,672	Lifco AB 'B'	225	0.05
<b>Investment services</b>				
SEK	3,144	L E Lundbergforetagen AB 'B'	130	0.03
<b>Machinery - diversified</b>				
SEK	20,215	Husqvarna AB 'B'	149	0.03
<b>Metal fabricate/ hardware</b>				
SEK	15,703	SKF AB 'B'	248	0.05
<b>Mining</b>				
SEK	13,092	Boliden AB	397	0.08
SEK	13,092	Boliden AB 'non-voting share'	14	0.00
<b>Miscellaneous manufacturers</b>				
SEK	13,351	Alfa Laval AB	478	0.10
<b>Real estate investment &amp; services</b>				
SEK	8,848	Sagax AB 'B' <sup>a</sup>	174	0.04
<b>Retail</b>				
SEK	8,007	H & M Hennes & Mauritz AB 'B'	100	0.02
<b>Total Sweden</b>			<b>3,827</b>	<b>0.78</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2022: 1.47%)</b>				
<b>Beverages</b>				
GBP	9,708	Coca-Cola HBC AG	288	0.06
<b>Chemicals</b>				
CHF	323	EMS-Chemie Holding AG RegS	249	0.05
<b>Electricity</b>				
CHF	1,014	BKW AG <sup>a</sup>	181	0.04
<b>Electronics</b>				
USD	7,043	Garmin Ltd	727	0.15
USD	29,167	TE Connectivity Ltd	3,572	0.72
<b>Hand &amp; machine tools</b>				
CHF	2,210	Schindler Holding AG RegS	442	0.09
<b>Metal fabricate/ hardware</b>				
CHF	1,199	VAT Group AG <sup>a</sup>	492	0.10
<b>Pharmaceuticals</b>				
CHF	2,496	Roche Holding AG	838	0.17
<b>Retail</b>				
CHF	1,392	Swatch Group AG <sup>a</sup>	412	0.08
CHF	2,541	Swatch Group AG RegS	142	0.03
<b>Telecommunications</b>				
CHF	2,401	Swisscom AG RegS	1,515	0.31
<b>Total Switzerland</b>			<b>8,858</b>	<b>1.80</b>
<b>United Kingdom (31 May 2022: 3.41%)</b>				
<b>Agriculture</b>				
GBP	80,914	Imperial Brands Plc	1,700	0.34
<b>Apparel retailers</b>				
GBP	17,532	Burberry Group Plc	468	0.09
<b>Banks</b>				
GBP	221,842	Standard Chartered Plc	1,742	0.35
<b>Beverages</b>				
USD	18,959	Coca-Cola Europacific Partners Plc	1,183	0.24
<b>Cosmetics &amp; personal care</b>				
GBP	468,121	Haleon Plc	1,846	0.37
<b>Diversified financial services</b>				
GBP	44,854	3i Group Plc	1,087	0.22
GBP	17,133	Hargreaves Lansdown Plc <sup>a</sup>	170	0.04
GBP	37,145	Schroders Plc	211	0.04
<b>Electronics</b>				
GBP	18,280	Halma Plc	546	0.11
USD	7,029	Sensata Technologies Holding Plc	292	0.06
<b>Food</b>				
GBP	32,339	Associated British Foods Plc	732	0.15
GBP	71,809	J Sainsbury Plc	241	0.05
<b>Forest products &amp; paper</b>				
GBP	20,856	Mondi Plc	322	0.07
<b>Home builders</b>				
GBP	42,377	Barratt Developments Plc	243	0.05
GBP	15,281	Persimmon Plc	228	0.05
<b>Internet</b>				
GBP	40,148	Auto Trader Group Plc	313	0.06
<b>Machinery - diversified</b>				
GBP	3,545	Spirax-Sarco Engineering Plc	480	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.49%) (cont)</b>				
<b>United Kingdom (31 May 2022: 3.41%) (cont)</b>				
<b>Media</b>				
GBP	27,899	Pearson Plc	276	0.06
<b>Mining</b>				
GBP	18,872	Antofagasta Plc	313	0.06
GBP	27,544	Rio Tinto Plc	1,632	0.33
<b>Miscellaneous manufacturers</b>				
GBP	15,482	Smiths Group Plc	308	0.06
<b>Pharmaceuticals</b>				
GBP	7,957	Hikma Pharmaceuticals Plc	177	0.04
<b>Real estate investment trusts</b>				
GBP	41,084	British Land Co Plc (REIT)	175	0.04
GBP	34,068	Land Securities Group Plc (REIT)	254	0.05
<b>Retail</b>				
GBP	123,412	JD Sports Fashion Plc	232	0.05
GBP	94,764	Kingfisher Plc <sup>^</sup>	271	0.05
GBP	5,626	Next Plc	443	0.09
<b>Software</b>				
GBP	49,062	Sage Group Plc	530	0.11
<b>Telecommunications</b>				
GBP	640,782	BT Group Plc	1,166	0.24
<b>Total United Kingdom</b>			<b>17,581</b>	<b>3.57</b>
<b>United States (31 May 2022: 66.53%)</b>				
<b>Advertising</b>				
USD	17,539	Interpublic Group of Cos Inc <sup>^</sup>	652	0.13
<b>Aerospace &amp; defence</b>				
USD	21,522	General Dynamics Corp	4,394	0.89
USD	2,099	HEICO Corp <sup>^</sup>	325	0.06
USD	3,531	HEICO Corp 'A'	430	0.09
USD	18,002	Howmet Aerospace Inc	770	0.16
<b>Agriculture</b>				
USD	50,365	Archer-Daniels-Midland Co	3,558	0.72
USD	7,719	Darling Ingredients Inc	489	0.10
<b>Auto manufacturers</b>				
USD	13,016	Cummins Inc	2,661	0.54
USD	128,540	General Motors Co	4,166	0.85
<b>Auto parts &amp; equipment</b>				
USD	10,556	BorgWarner Inc <sup>^</sup>	468	0.10
USD	2,860	Lear Corp	351	0.07
<b>Banks</b>				
USD	22,319	Citizens Financial Group Inc	576	0.12
USD	485	First Citizens BancShares Inc 'A' <sup>^</sup>	605	0.12
USD	7,744	M&T Bank Corp	923	0.19
USD	42,696	Regions Financial Corp	737	0.15
USD	31,011	State Street Corp	2,109	0.43
USD	8,465	Webster Financial Corp <sup>^</sup>	301	0.06
<b>Beverages</b>				
USD	8,530	Molson Coors Beverage Co 'B'	528	0.11
USD	72,350	Monster Beverage Corp	4,241	0.86
<b>Biotechnology</b>				
USD	13,317	Biogen Inc	3,947	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 66.53%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	8,896	BioMarin Pharmaceutical Inc	773	0.16
USD	2,182	United Therapeutics Corp	458	0.09
<b>Building materials and fixtures</b>				
USD	6,360	Builders FirstSource Inc	738	0.15
USD	5,591	Fortune Brands Innovations Inc	338	0.07
USD	1,533	Lennox International Inc <sup>^</sup>	422	0.08
USD	2,448	Mohawk Industries Inc	225	0.05
USD	4,183	Owens Corning	445	0.09
<b>Chemicals</b>				
USD	9,031	CF Industries Holdings Inc	556	0.11
USD	15,304	Mosaic Co	489	0.10
USD	1,820	Westlake Corp <sup>^</sup>	189	0.04
<b>Commercial services</b>				
USD	5,929	Booz Allen Hamilton Holding Corp	596	0.12
USD	5,573	Cintas Corp	2,631	0.53
USD	3,217	FleetCor Technologies Inc	729	0.15
USD	1,802	MarketAxess Holdings Inc	491	0.10
USD	6,654	Quanta Services Inc	1,182	0.24
USD	5,276	Robert Half International Inc	343	0.07
USD	10,667	Rollins Inc	419	0.09
USD	4,222	U-Haul Holding Co (Non Voting)	196	0.04
USD	3,161	United Rentals Inc <sup>^</sup>	1,055	0.21
<b>Computers</b>				
USD	88,605	Apple Inc	15,705	3.19
USD	46,940	Cognizant Technology Solutions Corp 'A'	2,933	0.60
USD	2,609	EPAM Systems Inc	670	0.14
USD	61,426	Fortinet Inc	4,197	0.85
USD	59,719	Hewlett Packard Enterprise Co	861	0.17
USD	81,716	HP Inc	2,375	0.48
USD	9,858	NetApp Inc	654	0.13
<b>Distribution &amp; wholesale</b>				
USD	26,315	Fastenal Co <sup>^</sup>	1,417	0.29
USD	11,837	LKQ Corp	625	0.13
USD	2,085	WW Grainger Inc <sup>^</sup>	1,353	0.27
<b>Diversified financial services</b>				
USD	12,476	Ally Financial Inc	333	0.07
USD	9,691	Ameriprise Financial Inc <sup>^</sup>	2,892	0.59
USD	35,249	Capital One Financial Corp	3,673	0.74
USD	4,810	Cboe Global Markets Inc	637	0.13
USD	11,952	Discover Financial Services	1,228	0.25
USD	14,399	Franklin Resources Inc	346	0.07
USD	3,623	LPL Financial Holdings Inc	706	0.14
USD	9,350	Raymond James Financial Inc	845	0.17
USD	4,856	SEI Investments Co	275	0.06
USD	19,744	Synchrony Financial	611	0.12
USD	20,693	T Rowe Price Group Inc <sup>^</sup>	2,217	0.45
USD	5,192	Tradeweb Markets Inc 'A' <sup>^</sup>	348	0.07
<b>Electricity</b>				
USD	11,303	Alliant Energy Corp	582	0.12
USD	11,948	Ameren Corp	969	0.20
USD	31,930	Consolidated Edison Inc	2,979	0.60



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.49%) (cont)</b>				
<b>United States (31 May 2022: 66.53%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	15,094	Constellation Energy Corp <sup>^</sup>	1,268	0.26
USD	10,361	Evergy Inc	599	0.12
USD	91,642	Exelon Corp	3,634	0.74
USD	33,966	PPL Corp	890	0.18
<b>Electronics</b>				
USD	2,653	Arrow Electronics Inc	336	0.07
USD	2,443	Hubbell Inc <sup>^</sup>	690	0.14
USD	8,209	Keysight Technologies Inc	1,328	0.27
USD	11,065	Trimble Inc	517	0.10
<b>Energy - alternate sources</b>				
USD	4,593	First Solar Inc	932	0.19
<b>Food</b>				
USD	13,224	Albertsons Cos Inc	269	0.05
USD	4,860	JM Smucker Co	712	0.14
USD	62,821	Kroger Co	2,848	0.58
USD	6,884	Lamb Weston Holdings Inc	766	0.16
USD	13,162	Tyson Foods Inc 'A'	667	0.14
<b>Gas</b>				
USD	6,733	Atmos Energy Corp	776	0.16
USD	10,083	UGI Corp	282	0.06
<b>Hand &amp; machine tools</b>				
USD	2,408	Snap-on Inc	599	0.12
<b>Healthcare products</b>				
USD	7,508	Bio-Techne Corp	614	0.12
USD	2,271	Cooper Cos Inc	844	0.17
USD	11,362	Hologic Inc	896	0.18
USD	2,060	Masimo Corp	334	0.07
USD	13,540	ResMed Inc	2,854	0.58
USD	2,246	Teleflex Inc	527	0.11
USD	2,720	Waters Corp	683	0.14
USD	3,423	West Pharmaceutical Services Inc	1,146	0.23
<b>Healthcare services</b>				
USD	2,630	DaVita Inc	246	0.05
USD	19,165	HCA Healthcare Inc	5,063	1.03
USD	11,528	Humana Inc	5,786	1.17
USD	4,003	Laboratory Corp of America Holdings	851	0.17
USD	2,651	Molina Healthcare Inc	726	0.15
USD	5,331	Quest Diagnostics Inc	707	0.14
USD	11,472	UnitedHealth Group Inc	5,590	1.14
USD	2,853	Universal Health Services Inc 'B'	377	0.08
<b>Home builders</b>				
USD	11,695	Lennar Corp 'A'	1,253	0.25
USD	142	NVR Inc	788	0.16
USD	10,337	PulteGroup Inc <sup>^</sup>	683	0.14
<b>Insurance</b>				
USD	53,561	Aflac Inc	3,439	0.70
USD	3,299	American Financial Group Inc	370	0.08
USD	7,913	American International Group Inc	418	0.08
USD	10,929	Brown & Brown Inc	681	0.14
USD	7,321	Cincinnati Financial Corp	707	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 66.53%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	1,221	Erie Indemnity Co 'A' <sup>^</sup>	262	0.05
USD	12,214	Fidelity National Financial Inc	417	0.08
USD	4,081	Globe Life Inc	421	0.09
USD	14,396	Hartford Financial Services Group Inc	986	0.20
USD	9,044	Loews Corp	507	0.10
USD	60,665	MetLife Inc	3,006	0.61
USD	11,197	Principal Financial Group Inc	733	0.15
USD	21,289	Travelers Cos Inc	3,603	0.73
USD	9,505	WR Berkley Corp	529	0.11
<b>Internet</b>				
USD	2,868	F5 Inc	423	0.09
USD	61,217	Meta Platforms Inc 'A'	16,205	3.29
USD	8,654	VeriSign Inc	1,933	0.39
<b>Iron &amp; steel</b>				
USD	23,221	Nucor Corp	3,067	0.62
USD	2,808	Reliance Steel & Aluminum Co	659	0.14
USD	7,512	Steel Dynamics Inc	690	0.14
<b>Machinery - diversified</b>				
USD	8,350	Cognex Corp	459	0.09
USD	6,348	Dover Corp	846	0.17
USD	7,546	Graco Inc	577	0.12
USD	3,435	IDEX Corp	684	0.14
USD	2,297	Nordson Corp <sup>^</sup>	501	0.10
USD	4,978	Toro Co	487	0.10
<b>Marine transportation</b>				
USD	1,726	Huntington Ingalls Industries Inc	348	0.07
<b>Media</b>				
USD	1,827	FactSet Research Systems Inc	703	0.14
USD	13,480	Fox Corp 'A' <sup>^</sup>	421	0.09
USD	6,862	Fox Corp 'B'	200	0.04
USD	18,568	News Corp 'A'	340	0.07
<b>Miscellaneous manufacturers</b>				
USD	5,588	A O Smith Corp	357	0.07
USD	2,305	Carlisle Cos Inc	490	0.10
USD	9,457	Textron Inc	585	0.12
<b>Office &amp; business equipment</b>				
USD	2,340	Zebra Technologies Corp 'A'	614	0.12
<b>Oil &amp; gas</b>				
USD	14,334	APA Corp	455	0.09
USD	59,458	Devon Energy Corp	2,741	0.56
USD	54,174	EOG Resources Inc	5,812	1.18
USD	16,032	EQT Corp <sup>^</sup>	557	0.11
USD	126,226	Exxon Mobil Corp	12,898	2.62
USD	5,834	Hess Corp	739	0.15
USD	7,206	HF Sinclair Corp	299	0.06
USD	28,696	Marathon Oil Corp	636	0.13
USD	26,306	Marathon Petroleum Corp	2,760	0.56
USD	11,883	Ovintiv Inc	393	0.08
USD	267	Texas Pacific Land Corp <sup>^</sup>	348	0.07
USD	33,903	Valero Energy Corp	3,629	0.74

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.49%) (cont)</b>				
<b>United States (31 May 2022: 66.53%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	4,142	Packaging Corp of America	514	0.10
USD	12,179	Westrock Co	341	0.07
<b>Pharmaceuticals</b>				
USD	6,024	Henry Schein Inc <sup>^</sup>	445	0.09
<b>Real estate investment &amp; services</b>				
USD	14,322	CBRE Group Inc 'A'	1,073	0.22
<b>Real estate investment trusts</b>				
USD	4,874	Camden Property Trust (REIT)	509	0.10
USD	8,180	Gaming and Leisure Properties Inc (REIT)	394	0.08
USD	5,283	Mid-America Apartment Communities Inc (REIT)	777	0.16
USD	6,696	Regency Centers Corp (REIT)	377	0.08
<b>Retail</b>				
USD	2,538	Advance Auto Parts Inc	185	0.04
USD	9,845	Bath & Body Works Inc	347	0.07
USD	9,044	Best Buy Co Inc	657	0.13
USD	6,489	Genuine Parts Co	967	0.20
USD	10,107	Target Corp	1,323	0.27
USD	5,040	Tractor Supply Co	1,056	0.21
USD	2,313	Ulta Salon Cosmetics & Fragrance Inc	948	0.19
USD	80,657	Walmart Inc	11,846	2.41
<b>Semiconductors</b>				
USD	6,341	Lattice Semiconductor Corp	516	0.10
USD	100,868	Micron Technology Inc	6,879	1.40
USD	19,889	ON Semiconductor Corp <sup>^</sup>	1,663	0.34
USD	4,547	Qorvo Inc	442	0.09
USD	7,324	Skyworks Solutions Inc	758	0.15
USD	7,138	Teradyne Inc	715	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 66.53%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	25,356	Texas Instruments Inc	4,409	0.89
<b>Software</b>				
USD	7,203	Akamai Technologies Inc	664	0.13
USD	3,431	ANSYS Inc	1,110	0.22
USD	1,398	Aspen Technology Inc <sup>^</sup>	229	0.05
USD	9,331	Bentley Systems Inc 'B' <sup>^</sup>	455	0.09
USD	25,181	Cadence Design Systems Inc	5,815	1.18
USD	25,275	Electronic Arts Inc	3,235	0.66
USD	1,159	Fair Isaac Corp	913	0.18
USD	3,512	Jack Henry & Associates Inc	537	0.11
USD	33,692	Microsoft Corp	11,064	2.25
USD	71,626	Oracle Corp	7,588	1.54
USD	29,954	Paychex Inc	3,143	0.64
USD	14,037	Synopsys Inc	6,386	1.30
<b>Telecommunications</b>				
USD	11,718	Arista Networks Inc <sup>^</sup>	1,949	0.40
USD	240,961	Cisco Systems Inc	11,968	2.43
USD	74,183	Corning Inc	2,286	0.46
USD	15,534	Juniper Networks Inc	472	0.10
<b>Transportation</b>				
USD	5,567	CH Robinson Worldwide Inc <sup>^</sup>	526	0.11
USD	7,118	Expeditors International of Washington Inc	785	0.16
USD	3,764	JB Hunt Transport Services Inc	629	0.13
USD	7,348	Knight-Swift Transportation Holdings Inc	404	0.08
USD	8,991	Old Dominion Freight Line Inc	2,791	0.56
<b>Total United States</b>			<b>319,043</b>	<b>64.77</b>
<b>Total equities</b>			<b>491,507</b>	<b>99.78</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.03%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.03%)</b>							
AUD	720	CHF	423	929	02/06/2023	-	0.00
AUD	2,056	EUR	1,230	2,642	02/06/2023	-	0.00
CAD	9,381	CHF	6,217	13,702	02/06/2023	-	0.00
CAD	26,734	EUR	18,058	38,919	02/06/2023	-	0.00
CHF	64,123	AUD	109,255	140,849	02/06/2023	(1)	0.00
CHF	192,296	CAD	293,869	426,547	02/06/2023	(6)	0.00
CHF	24,552	DKK	186,502	53,558	02/06/2023	-	0.00
CHF	1,050	DKK	8,042	2,300	02/06/2023	-	0.00
CHF	306,477	EUR	312,436	668,346	02/06/2023	2	0.00
CHF	133,249	GBP	119,439	293,796	02/06/2023	(2)	0.00
CHF	60,901	HKD	538,265	135,380	02/06/2023	(2)	0.00
CHF	217,894	JPY	33,313,709	476,798	02/06/2023	-	0.00
CHF	6,747	JPY	1,019,205	14,676	02/06/2023	-	0.00
CHF	8,821	NOK	106,163	19,176	02/06/2023	-	0.00
CHF	25,463	SEK	294,013	54,868	02/06/2023	1	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.03%) (cont)</b>							
CHF	6,304	SGD	9,473	13,887	05/06/2023	-	0.00
CHF	2,458,736	USD	2,771,981	2,771,981	02/06/2023	(82)	(0.02)
DKK	5,908	CHF	772	1,690	02/06/2023	-	0.00
DKK	25,363	EUR	3,404	7,261	02/06/2023	-	0.00
EUR	186,189	AUD	311,181	399,878	02/06/2023	(3)	0.00
EUR	558,367	CAD	837,032	1,211,058	02/06/2023	(20)	0.00
EUR	85,988	CHF	84,348	183,939	02/06/2023	(1)	0.00
EUR	9,439	CHF	9,163	20,086	02/06/2023	-	0.00
EUR	75,518	DKK	562,690	161,063	02/06/2023	-	0.00
EUR	386,926	GBP	340,218	834,167	02/06/2023	(9)	0.00
EUR	176,833	HKD	1,533,103	384,363	02/06/2023	(7)	0.00
EUR	632,675	JPY	94,869,892	1,353,519	02/06/2023	(4)	0.00
EUR	19,886	JPY	2,927,361	42,153	02/06/2023	-	0.00
EUR	25,612	NOK	302,369	54,440	02/06/2023	-	0.00
EUR	73,951	SEK	837,555	155,795	02/06/2023	2	0.00
EUR	18,305	SGD	26,980	39,429	05/06/2023	-	0.00
EUR	7,130,758	USD	7,885,919	7,885,919	02/06/2023	(284)	(0.06)
GBP	3,548	CHF	3,960	8,730	02/06/2023	-	0.00
GBP	10,102	EUR	11,613	24,900	02/06/2023	-	0.00
HKD	31,601	CHF	3,655	8,035	02/06/2023	-	0.00
HKD	89,793	EUR	10,674	22,850	02/06/2023	-	0.00
NOK	7,039	CHF	585	1,272	02/06/2023	-	0.00
NOK	10,830	EUR	932	1,965	02/06/2023	-	0.00
NOK	9,181	EUR	770	1,645	02/06/2023	-	0.00
SEK	13,002	CHF	1,119	2,419	02/06/2023	-	0.00
SEK	9,723	CHF	816	1,786	02/06/2023	-	0.00
SEK	64,747	EUR	5,666	11,988	02/06/2023	-	0.00
SGD	35	CHF	23	51	05/06/2023	-	0.00
SGD	96	EUR	65	141	05/06/2023	-	0.00
USD	26,770	CHF	23,745	26,770	02/06/2023	1	0.00
USD	67,028	EUR	60,609	67,028	02/06/2023	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>8</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(421)</b>	<b>(0.08)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(413)</b>	<b>(0.08)</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	14	MSCI EAFE Index Futures June 2023	1,455	(18) (0.01)
USD	8	S&P 500 E-Mini Index Futures June 2023	1,635	42 0.01
<b>Total unrealised gains on futures contracts</b>			<b>42</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(18)</b>	<b>(0.01)</b>
<b>Net unrealised gains on futures contracts</b>			<b>24</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(389)</b>	<b>(0.08)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>491,118</b>	<b>99.70</b>
<b>Cash equivalents (31 May 2022: 0.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.25%)</b>				
USD	733,635	BlackRock ICS US Dollar Liquidity Fund™	734	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	1,793	0.36
		Other net liabilities	(1,047)	(0.21)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>492,598</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,701,414 are held with State Street Bank and Trust Company. USD91,517 is held as security for futures contracts with Citibank N.A..

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

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	491,507	90.36
Exchange traded financial derivative instruments	42	0.01
Over-the-counter financial derivative instruments	8	0.00
UCITS collective investment schemes - Money Market Funds	734	0.13
Other assets	51,648	9.50
<b>Total current assets</b>	<b>543,939</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.18%)</b>				
<b>Equities (31 May 2022: 99.18%)</b>				
<b>Australia (31 May 2022: 3.53%)</b>				
<b>Airlines</b>				
AUD	204,366	Qantas Airways Ltd	880	0.04
<b>Diversified financial services</b>				
AUD	27,548	ASX Ltd	1,202	0.05
<b>Healthcare services</b>				
AUD	500,781	Medibank Pvt Ltd	1,157	0.05
<b>Iron &amp; steel</b>				
AUD	238,633	Fortescue Metals Group Ltd <sup>^</sup>	2,968	0.12
<b>Mining</b>				
AUD	1,083,848	BHP Group Ltd	29,473	1.22
AUD	53,393	Rio Tinto Ltd <sup>^</sup>	3,698	0.15
<b>Oil &amp; gas</b>				
AUD	617,890	Woodside Energy Group Ltd	13,718	0.57
<b>Real estate investment &amp; services</b>				
AUD	8,088	REA Group Ltd <sup>^</sup>	720	0.03
<b>Real estate investment trusts</b>				
AUD	158,069	Dexus (REIT)	840	0.03
AUD	368,628	Goodman Group (REIT)	4,683	0.19
AUD	590,693	Mirvac Group (REIT)	879	0.04
AUD	334,079	Stockland (REIT)	921	0.04
<b>Total Australia</b>			<b>61,139</b>	<b>2.53</b>
<b>Austria (31 May 2022: 0.35%)</b>				
<b>Electricity</b>				
EUR	30,937	Verbund AG <sup>^</sup>	2,327	0.10
<b>Total Austria</b>			<b>2,327</b>	<b>0.10</b>
<b>Belgium (31 May 2022: 0.04%)</b>				
<b>Real estate investment trusts</b>				
EUR	24,162	Warehouses De Pauw CVA (REIT)	676	0.03
<b>Total Belgium</b>			<b>676</b>	<b>0.03</b>
<b>Bermuda (31 May 2022: 0.20%)</b>				
<b>Engineering &amp; construction</b>				
HKD	225,000	CK Infrastructure Holdings Ltd	1,245	0.05
<b>Insurance</b>				
USD	47,778	Arch Capital Group Ltd	3,330	0.14
<b>Total Bermuda</b>			<b>4,575</b>	<b>0.19</b>
<b>Canada (31 May 2022: 1.79%)</b>				
<b>Diversified financial services</b>				
CAD	7,957	TMX Group Ltd	865	0.04
<b>Insurance</b>				
CAD	37,667	Great-West Lifeco Inc <sup>^</sup>	1,065	0.05
CAD	16,114	iA Financial Corp Inc <sup>^</sup>	1,026	0.04
CAD	24,479	Intact Financial Corp	3,603	0.15
CAD	261,418	Manulife Financial Corp <sup>^</sup>	4,837	0.20
CAD	71,100	Sun Life Financial Inc <sup>^</sup>	3,439	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 1.79%) (cont)</b>				
<b>Leisure time</b>				
CAD	2,943	BRP Inc	209	0.01
<b>Oil &amp; gas</b>				
CAD	284,431	ARC Resources Ltd <sup>^</sup>	3,424	0.14
CAD	484,950	Cenovus Energy Inc	7,741	0.32
CAD	60,842	Imperial Oil Ltd	2,759	0.11
CAD	120,943	Tourmaline Oil Corp <sup>^</sup>	5,049	0.21
<b>Retail</b>				
CAD	94,498	Alimentation Couche-Tard Inc	4,570	0.19
<b>Software</b>				
CAD	1,724	Constellation Software Inc	3,511	0.14
<b>Total Canada</b>			<b>42,098</b>	<b>1.74</b>
<b>Cayman Islands (31 May 2022: 0.23%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	327,000	CK Asset Holdings Ltd	1,763	0.07
<b>Transportation</b>				
HKD	365,000	SITC International Holdings Co Ltd <sup>^</sup>	634	0.03
<b>Total Cayman Islands</b>			<b>2,397</b>	<b>0.10</b>
<b>Denmark (31 May 2022: 1.94%)</b>				
<b>Beverages</b>				
DKK	12,051	Carlsberg AS 'B'	1,811	0.07
<b>Chemicals</b>				
DKK	35,069	Novozymes AS 'B' <sup>^</sup>	1,685	0.07
<b>Healthcare products</b>				
DKK	14,650	Coloplast AS 'B'	1,840	0.08
<b>Pharmaceuticals</b>				
DKK	313,346	Novo Nordisk AS 'B'	50,071	2.07
<b>Retail</b>				
DKK	37,444	Pandora AS	2,975	0.12
<b>Transportation</b>				
DKK	649	AP Moller - Maersk AS 'A'	1,086	0.05
DKK	1,053	AP Moller - Maersk AS 'B'	1,766	0.07
<b>Total Denmark</b>			<b>61,234</b>	<b>2.53</b>
<b>Finland (31 May 2022: 1.08%)</b>				
<b>Electricity</b>				
EUR	154,955	Fortum Oyj	2,054	0.09
<b>Insurance</b>				
EUR	60,375	Sampo Oyj 'A'	2,769	0.11
<b>Machinery - diversified</b>				
EUR	66,959	Kone Oyj 'B'	3,389	0.14
<b>Oil &amp; gas</b>				
EUR	149,997	Neste Oyj	5,656	0.23
<b>Pharmaceuticals</b>				
EUR	16,167	Orion Oyj 'B'	682	0.03
<b>Telecommunications</b>				
EUR	16,214	Elisa Oyj	906	0.04
<b>Total Finland</b>			<b>15,456</b>	<b>0.64</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.18%) (cont)</b>				
<b>France (31 May 2022: 0.99%)</b>				
<b>Apparel retailers</b>				
EUR	10,470	Hermes International	21,256	0.88
EUR	21,147	Kering SA	11,250	0.46
<b>Cosmetics &amp; personal care</b>				
EUR	34,705	L'Oreal SA	14,769	0.61
<b>Entertainment</b>				
EUR	35,787	La Francaise des Jeux SAEM	1,377	0.06
<b>Healthcare products</b>				
EUR	3,994	Sartorius Stedim Biotech	1,046	0.04
<b>Pharmaceuticals</b>				
EUR	4,180	Ipsen SA	482	0.02
<b>Total France</b>			<b>50,180</b>	<b>2.07</b>
<b>Germany (31 May 2022: 0.98%)</b>				
<b>Auto manufacturers</b>				
EUR	38,278	Dr Ing hc F Porsche AG (Pref)	4,744	0.20
<b>Cosmetics &amp; personal care</b>				
EUR	11,199	Beiersdorf AG	1,423	0.06
<b>Diversified financial services</b>				
EUR	27,052	Deutsche Boerse AG	4,657	0.19
<b>Electronics</b>				
EUR	2,736	Sartorius AG (Pref)	915	0.04
<b>Home furnishings</b>				
EUR	1,099	Rational AG	735	0.03
<b>Insurance</b>				
EUR	7,562	Hannover Rueck SE	1,614	0.07
EUR	20,794	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,406	0.30
<b>Software</b>				
EUR	6,329	Nemetschek SE <sup>^</sup>	494	0.02
<b>Total Germany</b>			<b>21,988</b>	<b>0.91</b>
<b>Hong Kong (31 May 2022: 1.38%)</b>				
<b>Diversified financial services</b>				
HKD	204,904	Hong Kong Exchanges & Clearing Ltd	7,506	0.31
<b>Electricity</b>				
HKD	539,031	Power Assets Holdings Ltd	2,903	0.12
<b>Real estate investment &amp; services</b>				
HKD	226,500	Sun Hung Kai Properties Ltd	2,886	0.12
HKD	121,800	Swire Properties Ltd	291	0.01
<b>Total Hong Kong</b>			<b>13,586</b>	<b>0.56</b>
<b>Ireland (31 May 2022: 0.97%)</b>				
<b>Building materials and fixtures</b>				
AUD	67,205	James Hardie Industries Plc	1,648	0.07
USD	37,615	Trane Technologies Plc	6,140	0.25
<b>Computers</b>				
USD	76,788	Accenture Plc 'A'	23,491	0.97
<b>Electronics</b>				
USD	16,370	Allegion Plc	1,715	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2022: 0.97%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	32,053	Smurfit Kappa Group Plc	1,147	0.05
<b>Insurance</b>				
USD	14,409	Willis Towers Watson Plc	3,153	0.13
<b>Total Ireland</b>			<b>37,294</b>	<b>1.54</b>
<b>Israel (31 May 2022: 0.05%)</b>				
<b>Computers</b>				
USD	11,267	Check Point Software Technologies Ltd	1,406	0.06
<b>Total Israel</b>			<b>1,406</b>	<b>0.06</b>
<b>Italy (31 May 2022: 0.20%)</b>				
<b>Banks</b>				
EUR	85,345	FinecoBank Banca Fineco SpA	1,129	0.04
<b>Retail</b>				
EUR	56,880	Moncler SpA	3,842	0.16
<b>Total Italy</b>			<b>4,971</b>	<b>0.20</b>
<b>Japan (31 May 2022: 2.97%)</b>				
<b>Chemicals</b>				
JPY	17,300	Nissan Chemical Corp <sup>^</sup>	750	0.03
JPY	250,800	Shin-Etsu Chemical Co Ltd	7,714	0.32
<b>Commercial services</b>				
JPY	6,000	GMO Payment Gateway Inc	472	0.02
<b>Computers</b>				
JPY	33,200	BayCurrent Consulting Inc	1,213	0.05
<b>Diversified financial services</b>				
JPY	77,000	Japan Exchange Group Inc <sup>^</sup>	1,257	0.05
<b>Electronics</b>				
JPY	39,500	Hoya Corp	4,966	0.21
<b>Food</b>				
JPY	17,700	Kobe Bussan Co Ltd <sup>^</sup>	487	0.02
<b>Gas</b>				
JPY	116,200	Osaka Gas Co Ltd	1,837	0.08
JPY	139,100	Tokyo Gas Co Ltd	2,958	0.12
<b>Hand &amp; machine tools</b>				
JPY	9,600	Disco Corp <sup>^</sup>	1,399	0.06
<b>Home builders</b>				
JPY	97,700	Daiwa House Industry Co Ltd <sup>^</sup>	2,547	0.11
<b>Internet</b>				
JPY	38,300	M3 Inc	852	0.04
JPY	43,700	MonotaRO Co Ltd <sup>^</sup>	607	0.02
JPY	60,900	ZOZO Inc	1,240	0.05
<b>Leisure time</b>				
JPY	22,100	Shimano Inc <sup>^</sup>	3,466	0.14
<b>Pharmaceuticals</b>				
JPY	79,700	Chugai Pharmaceutical Co Ltd <sup>^</sup>	2,142	0.09
JPY	27,200	Shionogi & Co Ltd	1,217	0.05
<b>Real estate investment &amp; services</b>				
JPY	13,900	Daito Trust Construction Co Ltd <sup>^</sup>	1,318	0.05
<b>Retail</b>				
JPY	58,300	USS Co Ltd <sup>^</sup>	947	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.18%) (cont)</b>				
<b>Japan (31 May 2022: 2.97%) (cont)</b>				
<b>Semiconductors</b>				
JPY	24,000	Advantest Corp <sup>^</sup>	3,075	0.13
JPY	9,900	Lasertec Corp	1,534	0.06
JPY	56,300	Tokyo Electron Ltd <sup>^</sup>	7,784	0.32
<b>Software</b>				
JPY	17,700	Capcom Co Ltd <sup>^</sup>	689	0.03
JPY	20,398	Koei Tecmo Holdings Co Ltd	343	0.01
JPY	33,400	Nexon Co Ltd <sup>^</sup>	680	0.03
JPY	5,800	Oracle Corp Japan <sup>^</sup>	443	0.02
JPY	6,900	Square Enix Holdings Co Ltd	309	0.01
<b>Telecommunications</b>				
JPY	143,276	KDDI Corp	4,400	0.18
<b>Toys</b>				
JPY	177,600	Bandai Namco Holdings Inc <sup>^</sup>	4,158	0.17
JPY	119,900	Nintendo Co Ltd	5,094	0.21
<b>Transportation</b>				
JPY	60,100	Mitsui OSK Lines Ltd <sup>^</sup>	1,366	0.06
JPY	52,700	SG Holdings Co Ltd <sup>^</sup>	772	0.03
<b>Total Japan</b>			<b>68,036</b>	<b>2.81</b>
<b>Jersey (31 May 2022: 0.23%)</b>				
<b>Commercial services</b>				
GBP	152,407	Experian Plc	5,350	0.22
<b>Distribution &amp; wholesale</b>				
USD	43,959	Ferguson Plc	6,370	0.27
<b>Mining</b>				
GBP	1,530,538	Glencore Plc	7,806	0.32
<b>Total Jersey</b>			<b>19,526</b>	<b>0.81</b>
<b>Netherlands (31 May 2022: 2.64%)</b>				
<b>Auto manufacturers</b>				
EUR	41,064	Ferrari NV	11,675	0.48
<b>Commercial services</b>				
EUR	3,748	Adyen NV <sup>^</sup>	6,101	0.25
<b>Entertainment</b>				
EUR	82,050	Universal Music Group NV	1,619	0.07
<b>Media</b>				
EUR	47,340	Wolters Kluwer NV	5,390	0.22
<b>Semiconductors</b>				
EUR	65,261	ASML Holding NV	46,720	1.93
EUR	73,712	STMicroelectronics NV	3,191	0.14
<b>Total Netherlands</b>			<b>74,696</b>	<b>3.09</b>
<b>New Zealand (31 May 2022: 0.16%)</b>				
<b>Electricity</b>				
NZD	208,250	Mercury NZ Ltd	819	0.03
NZD	464,382	Meridian Energy Ltd	1,478	0.06
<b>Telecommunications</b>				
NZD	279,551	Spark New Zealand Ltd	864	0.04
<b>Total New Zealand</b>			<b>3,161</b>	<b>0.13</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 May 2022: 0.22%)</b>				
<b>Chemicals</b>				
NOK	20,773	Yara International ASA	773	0.03
<b>Insurance</b>				
NOK	29,888	Gjensidige Forsikring ASA	500	0.02
<b>Oil &amp; gas</b>				
NOK	345,383	Equinor ASA	8,795	0.37
<b>Total Norway</b>			<b>10,068</b>	<b>0.42</b>
<b>Singapore (31 May 2022: 0.09%)</b>				
<b>Diversified financial services</b>				
SGD	172,500	Singapore Exchange Ltd <sup>^</sup>	1,182	0.05
<b>Total Singapore</b>			<b>1,182</b>	<b>0.05</b>
<b>Spain (31 May 2022: 1.02%)</b>				
<b>Electricity</b>				
EUR	129,155	Endesa SA <sup>^</sup>	2,785	0.11
EUR	1,753,228	Iberdrola SA	21,310	0.88
<b>Energy - alternate sources</b>				
EUR	35,433	Corp ACCIONA Energias Renovables SA	1,178	0.05
<b>Retail</b>				
EUR	331,047	Industria de Diseno Textil SA	11,053	0.46
<b>Total Spain</b>			<b>36,326</b>	<b>1.50</b>
<b>Sweden (31 May 2022: 0.97%)</b>				
<b>Entertainment</b>				
SEK	60,546	Evolution AB	7,932	0.33
<b>Machinery - diversified</b>				
SEK	508,099	Atlas Copco AB 'A'	7,379	0.31
SEK	295,247	Atlas Copco AB 'B'	3,706	0.15
<b>Machinery, construction &amp; mining</b>				
SEK	123,231	Epiroc AB 'A'	2,151	0.09
SEK	62,471	Epiroc AB 'B'	941	0.03
<b>Mining</b>				
SEK	36,698	Boliden AB	1,114	0.05
SEK	43,560	Boliden AB 'non-voting share' <sup>^</sup>	46	0.00
<b>Total Sweden</b>			<b>23,269</b>	<b>0.96</b>
<b>Switzerland (31 May 2022: 6.03%)</b>				
<b>Building materials and fixtures</b>				
CHF	8,511	Geberit AG RegS <sup>^</sup>	4,491	0.19
CHF	19,045	Sika AG RegS	5,176	0.21
<b>Chemicals</b>				
CHF	28,377	Clariant AG RegS	408	0.02
CHF	1,274	EMS-Chemie Holding AG RegS <sup>^</sup>	982	0.04
<b>Computers</b>				
CHF	14,069	Logitech International SA RegS <sup>^</sup>	898	0.04
<b>Diversified financial services</b>				
CHF	4,577	Partners Group Holding AG <sup>^</sup>	4,110	0.17
<b>Electricity</b>				
CHF	7,425	BKW AG	1,327	0.05
<b>Electronics</b>				
USD	43,832	Garmin Ltd	4,521	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.18%) (cont)</b>				
<b>Switzerland (31 May 2022: 6.03%) (cont)</b>				
<b>Healthcare products</b>				
CHF	6,499	Sonova Holding AG RegS <sup>^</sup>	1,659	0.07
CHF	12,016	Straumann Holding AG RegS <sup>^</sup>	1,750	0.07
<b>Insurance</b>				
USD	51,271	Chubb Ltd	9,526	0.40
CHF	20,938	Zurich Insurance Group AG <sup>^</sup>	9,758	0.40
<b>Metal fabricate/ hardware</b>				
CHF	6,272	VAT Group AG <sup>^</sup>	2,575	0.10
<b>Pharmaceuticals</b>				
CHF	5,262	Roche Holding AG	1,767	0.07
CHF	115,535	Roche Holding AG 'non-voting share'	36,424	1.51
<b>Telecommunications</b>				
CHF	2,347	Swisscom AG RegS <sup>^</sup>	1,481	0.06
<b>Transportation</b>				
CHF	15,180	Kuehne + Nagel International AG RegS <sup>^</sup>	4,303	0.18
<b>Total Switzerland</b>			<b>91,156</b>	<b>3.77</b>
<b>United Kingdom (31 May 2022: 4.08%)</b>				
<b>Agriculture</b>				
GBP	128,754	Imperial Brands Plc	2,706	0.11
<b>Apparel retailers</b>				
GBP	114,056	Burberry Group Plc	3,053	0.13
<b>Beverages</b>				
GBP	336,199	Diageo Plc	13,961	0.58
<b>Chemicals</b>				
GBP	17,267	Croda International Plc	1,312	0.05
<b>Commercial services</b>				
GBP	401,137	RELX Plc	12,487	0.52
GBP	84,715	Wise Plc	612	0.02
<b>Diversified financial services</b>				
GBP	82,966	Hargreaves Lansdown Plc <sup>^</sup>	825	0.04
GBP	136,860	Schroders Plc	773	0.03
GBP	104,208	St James's Place Plc	1,440	0.06
<b>Electricity</b>				
GBP	363,776	SSE Plc	8,527	0.35
<b>Forest products &amp; paper</b>				
GBP	65,664	Mondi Plc	1,019	0.04
<b>Home builders</b>				
GBP	107,283	Persimmon Plc	1,601	0.07
<b>Household goods &amp; home construction</b>				
GBP	89,335	Reckitt Benckiser Group Plc	6,951	0.29
<b>Insurance</b>				
GBP	35,920	Admiral Group Plc	1,040	0.04
<b>Internet</b>				
GBP	149,559	Auto Trader Group Plc	1,168	0.05
<b>Mining</b>				
GBP	175,295	Rio Tinto Plc	10,390	0.43
<b>Pharmaceuticals</b>				
GBP	541,589	GSK Plc	9,050	0.37
<b>Real estate investment trusts</b>				
GBP	173,102	Segro Plc (REIT)	1,711	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2022: 4.08%) (cont)</b>				
<b>Retail</b>				
GBP	43,510	Next Plc	3,430	0.14
<b>Total United Kingdom</b>			<b>82,056</b>	<b>3.39</b>
<b>United States (31 May 2022: 67.04%)</b>				
<b>Advertising</b>				
USD	35,359	Interpublic Group of Cos Inc <sup>^</sup>	1,315	0.05
USD	21,829	Omnicom Group Inc	1,925	0.08
<b>Aerospace &amp; defence</b>				
USD	50,072	Lockheed Martin Corp	22,233	0.92
USD	22,846	Northrop Grumman Corp	9,949	0.41
<b>Agriculture</b>				
USD	62,540	Archer-Daniels-Midland Co	4,419	0.18
<b>Apparel retailers</b>				
USD	8,701	Deckers Outdoor Corp	4,133	0.17
USD	459,170	NIKE Inc 'B'	48,334	2.00
<b>Banks</b>				
USD	188,396	Huntington Bancshares Inc	1,943	0.08
USD	22,257	M&T Bank Corp	2,652	0.11
USD	128,502	Regions Financial Corp	2,219	0.09
<b>Beverages</b>				
USD	37,085	Brown-Forman Corp 'B'	2,291	0.10
USD	616,570	Coca-Cola Co	36,785	1.52
USD	104,869	Monster Beverage Corp	6,147	0.25
USD	215,837	PepsiCo Inc	39,358	1.63
<b>Biotechnology</b>				
USD	27,143	Vertex Pharmaceuticals Inc	8,783	0.36
<b>Building materials and fixtures</b>				
USD	31,175	Builders FirstSource Inc	3,615	0.15
USD	164,581	Carrier Global Corp	6,732	0.28
<b>Chemicals</b>				
USD	39,924	CF Industries Holdings Inc	2,456	0.10
USD	17,473	FMC Corp	1,818	0.08
USD	44,542	Mosaic Co	1,424	0.06
<b>Commercial services</b>				
USD	108,391	Automatic Data Processing Inc	22,653	0.93
USD	17,911	Cintas Corp	8,456	0.35
USD	6,486	MarketAxess Holdings Inc	1,767	0.07
USD	24,427	Moody's Corp	7,741	0.32
USD	140,403	PayPal Holdings Inc	8,704	0.36
USD	29,117	Robert Half International Inc	1,893	0.08
USD	48,995	Rollins Inc	1,926	0.08
USD	26,268	Verisk Analytics Inc	5,756	0.24
<b>Computers</b>				
USD	531,505	Apple Inc	94,209	3.90
<b>Cosmetics &amp; personal care</b>				
USD	27,852	Estee Lauder Cos Inc 'A'	5,126	0.21
<b>Distribution &amp; wholesale</b>				
USD	77,114	Copart Inc	6,754	0.28
USD	128,537	Fastenal Co <sup>^</sup>	6,922	0.29
USD	16,003	Pool Corp	5,061	0.21
USD	7,067	Watsco Inc	2,292	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.18%) (cont)</b>				
<b>United States (31 May 2022: 67.04%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	11,581	WW Grainger Inc <sup>^</sup>	7,516	0.31
<b>Diversified financial services</b>				
USD	19,676	Ameriprise Financial Inc	5,873	0.24
USD	21,622	BlackRock Inc <sup>^</sup>	14,218	0.59
USD	15,352	Cboe Global Markets Inc	2,033	0.08
USD	202,777	Charles Schwab Corp	10,685	0.44
USD	50,651	CME Group Inc	9,054	0.37
USD	13,318	LPL Financial Holdings Inc	2,594	0.11
USD	147,598	Mastercard Inc 'A'	53,876	2.23
USD	47,093	Nasdaq Inc	2,607	0.11
USD	28,205	Raymond James Financial Inc	2,548	0.11
USD	20,277	SEI Investments Co	1,147	0.05
USD	34,972	T Rowe Price Group Inc <sup>^</sup>	3,748	0.15
USD	14,960	Tradeweb Markets Inc 'A'	1,002	0.04
USD	357,859	Visa Inc 'A' <sup>^</sup>	79,098	3.27
<b>Electricity</b>				
USD	89,167	Sempra Energy	12,798	0.53
<b>Electronics</b>				
USD	29,859	Agilent Technologies Inc	3,454	0.14
USD	57,650	Amphenol Corp 'A'	4,350	0.18
USD	18,111	Keysight Technologies Inc	2,930	0.12
<b>Food</b>				
USD	27,275	Hershey Co	7,083	0.29
<b>Forest products &amp; paper</b>				
USD	40,542	International Paper Co	1,194	0.05
<b>Gas</b>				
USD	44,609	Atmos Energy Corp	5,143	0.21
<b>Hand &amp; machine tools</b>				
USD	8,593	Snap-on Inc	2,138	0.09
<b>Healthcare products</b>				
USD	76,710	Edwards Lifesciences Corp	6,461	0.27
USD	9,575	IDEXX Laboratories Inc	4,450	0.18
USD	14,412	ResMed Inc	3,038	0.13
USD	7,977	West Pharmaceutical Services Inc	2,670	0.11
<b>Healthcare services</b>				
USD	6,891	Molina Healthcare Inc	1,887	0.08
<b>Home builders</b>				
USD	102,920	DR Horton Inc	10,996	0.45
USD	72,140	Lennar Corp 'A'	7,728	0.32
USD	1,514	NVR Inc	8,409	0.35
USD	76,972	PulteGroup Inc	5,086	0.21
<b>Household goods &amp; home construction</b>				
USD	10,903	Avery Dennison Corp	1,757	0.07
USD	27,226	Church & Dwight Co Inc	2,517	0.11
<b>Insurance</b>				
USD	85,937	Aflac Inc	5,518	0.23
USD	10,819	American Financial Group Inc	1,215	0.05
USD	28,767	Arthur J Gallagher & Co	5,763	0.24
USD	29,915	Brown & Brown Inc	1,865	0.08
USD	4,385	Erie Indemnity Co 'A' <sup>^</sup>	939	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 67.04%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	36,670	Fidelity National Financial Inc	1,252	0.05
USD	12,716	Globe Life Inc	1,312	0.05
USD	41,307	Hartford Financial Services Group Inc	2,831	0.12
USD	78,102	Marsh & McLennan Cos Inc	13,526	0.56
USD	40,335	Principal Financial Group Inc	2,640	0.11
USD	30,957	Travelers Cos Inc	5,239	0.21
USD	29,611	WR Berkley Corp	1,649	0.07
<b>Internet</b>				
USD	379,506	Alphabet Inc 'A'	46,631	1.93
USD	342,118	Alphabet Inc 'C'	42,207	1.74
USD	76,247	Gen Digital Inc	1,338	0.06
USD	238,760	Meta Platforms Inc 'A'	63,205	2.61
<b>Iron &amp; steel</b>				
USD	34,095	Nucor Corp	4,503	0.19
USD	7,949	Reliance Steel & Aluminum Co	1,865	0.08
USD	24,900	Steel Dynamics Inc	2,288	0.09
<b>Machinery - diversified</b>				
USD	33,030	Graco Inc	2,527	0.11
USD	7,946	Nordson Corp	1,732	0.07
USD	19,974	Toro Co	1,954	0.08
<b>Media</b>				
USD	5,500	FactSet Research Systems Inc	2,117	0.09
<b>Miscellaneous manufacturers</b>				
USD	115,135	3M Co	10,743	0.45
USD	53,212	Illinois Tool Works Inc <sup>^</sup>	11,639	0.48
<b>Oil &amp; gas</b>				
USD	419,814	ConocoPhillips	41,689	1.72
USD	239,049	Coterra Energy Inc	5,558	0.23
USD	219,171	Devon Energy Corp <sup>^</sup>	10,104	0.42
USD	3,538	Texas Pacific Land Corp <sup>^</sup>	4,612	0.19
<b>Packaging &amp; containers</b>				
USD	12,701	Packaging Corp of America <sup>^</sup>	1,575	0.06
<b>Pharmaceuticals</b>				
USD	118,447	Eli Lilly & Co	50,868	2.11
USD	299,750	Johnson & Johnson	46,480	1.92
USD	340,076	Merck & Co Inc	37,548	1.55
USD	666,125	Pfizer Inc	25,326	1.05
USD	56,512	Zoetis Inc	9,212	0.38
<b>Real estate investment &amp; services</b>				
USD	63,364	CBRE Group Inc 'A'	4,747	0.20
<b>Real estate investment trusts</b>				
USD	133,446	Prologis Inc (REIT)	16,622	0.69
USD	49,482	Public Storage (REIT)	14,018	0.58
USD	127,312	Weyerhaeuser Co (REIT)	3,649	0.15
<b>Retail</b>				
USD	79,208	Best Buy Co Inc <sup>^</sup>	5,756	0.24
USD	8,375	Chipotle Mexican Grill Inc	17,391	0.72
USD	67,971	Costco Wholesale Corp	34,771	1.44
USD	18,895	Dick's Sporting Goods Inc	2,409	0.10
USD	49,082	Lululemon Athletica Inc	16,292	0.67
USD	38,540	Tractor Supply Co	8,078	0.33



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.18%) (cont)</b>				
<b>United States (31 May 2022: 67.04%) (cont)</b>				
<b>Retail (cont)</b>				
USD	18,294	Ulta Salon Cosmetics & Fragrance Inc	7,498	0.31
<b>Semiconductors</b>				
USD	121,179	Applied Materials Inc	16,153	0.67
USD	46,441	Broadcom Inc	37,522	1.55
USD	20,055	Lam Research Corp	12,368	0.51
USD	5,039	Monolithic Power Systems Inc	2,469	0.10
USD	217,636	NVIDIA Corp	82,341	3.41
USD	160,651	QUALCOMM Inc	18,220	0.75
USD	16,930	Teradyne Inc <sup>^</sup>	1,696	0.07
USD	143,128	Texas Instruments Inc	24,887	1.03
<b>Software</b>				
USD	52,628	Adobe Inc	21,988	0.91
USD	32,165	Cadence Design Systems Inc	7,427	0.31
USD	25,622	Electronic Arts Inc	3,280	0.13
USD	12,794	Jack Henry & Associates Inc	1,956	0.08
USD	292,453	Microsoft Corp	96,039	3.97
USD	86,617	Paychex Inc	9,089	0.38
USD	9,954	Paycom Software Inc	2,788	0.11
<b>Telecommunications</b>				
USD	29,165	Arista Networks Inc	4,851	0.20
USD	447,955	Cisco Systems Inc	22,250	0.92
<b>Transportation</b>				
USD	23,653	CH Robinson Worldwide Inc <sup>^</sup>	2,236	0.09
USD	37,975	Expeditors International of Washington Inc	4,189	0.18
USD	14,515	JB Hunt Transport Services Inc	2,424	0.10
USD	24,111	Old Dominion Freight Line Inc	7,485	0.31
USD	96,912	Union Pacific Corp	18,657	0.77
<b>Total United States</b>			<b>1,678,895</b>	<b>69.42</b>
<b>Total equities</b>			<b>2,407,698</b>	<b>99.55</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%</b>				
<b>Futures contracts (31 May 2022: (0.01)%</b>				
USD	91	MSCI World Index Futures June 2023	7,994	(113)
<b>Total unrealised losses on futures contracts</b>			<b>(113)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(113)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,407,585</b>	<b>99.54</b>
<b>Cash equivalents (31 May 2022: 0.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.18%)</b>				
USD	3,197	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>4,265</b>	<b>0.18</b>
<b>Other net assets</b>			<b>6,738</b>	<b>0.28</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,418,591</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,670,002 are held with State Street Bank and Trust Company. USD595,041 is held as security for futures contracts with Barclays Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,407,698	80.49
UCITS collective investment schemes - Money Market Funds	3	0.00
Other assets	583,476	19.51
<b>Total current assets</b>	<b>2,991,177</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.34%)</b>				
<b>Equities (31 May 2022: 99.34%)</b>				
<b>Australia (31 May 2022: 4.63%)</b>				
<b>Airlines</b>				
AUD	60,688	Qantas Airways Ltd	261	0.12
<b>Beverages</b>				
AUD	62,411	Endeavour Group Ltd	249	0.11
AUD	27,711	Treasury Wine Estates Ltd	209	0.10
<b>Commercial services</b>				
AUD	27,326	Brambles Ltd	243	0.11
AUD	14,655	IDP Education Ltd <sup>^</sup>	207	0.10
<b>Computers</b>				
AUD	17,929	Computershare Ltd	260	0.12
<b>Diversified financial services</b>				
AUD	5,828	ASX Ltd	254	0.12
<b>Electricity</b>				
AUD	49,821	Origin Energy Ltd	269	0.13
<b>Engineering &amp; construction</b>				
AUD	47,806	Lendlease Corp Ltd <sup>^</sup>	244	0.11
<b>Entertainment</b>				
AUD	83,052	Lottery Corp Ltd	268	0.12
<b>Healthcare products</b>				
AUD	1,596	Cochlear Ltd	251	0.12
<b>Healthcare services</b>				
AUD	112,411	Medibank Pvt Ltd	260	0.12
AUD	6,555	Ramsay Health Care Ltd	244	0.11
AUD	10,949	Sonic Healthcare Ltd	249	0.12
<b>Insurance</b>				
AUD	79,879	Insurance Australia Group Ltd	268	0.12
AUD	27,120	QBE Insurance Group Ltd	257	0.12
AUD	32,353	Suncorp Group Ltd	278	0.13
<b>Internet</b>				
AUD	16,226	SEEK Ltd	247	0.11
<b>Investment services</b>				
AUD	11,734	Washington H Soul Pattinson & Co Ltd	244	0.11
<b>Iron &amp; steel</b>				
AUD	20,470	BlueScope Steel Ltd	245	0.11
AUD	5,205	Mineral Resources Ltd <sup>^</sup>	239	0.11
<b>Mining</b>				
AUD	25,996	IGO Ltd	240	0.11
AUD	29,729	Northern Star Resources Ltd	248	0.12
AUD	79,182	Pilbara Minerals Ltd	226	0.10
AUD	101,204	South32 Ltd	254	0.12
<b>Miscellaneous manufacturers</b>				
AUD	24,744	Orica Ltd	245	0.11
<b>Oil &amp; gas</b>				
AUD	12,958	Ampol Ltd	263	0.12
<b>Pipelines</b>				
AUD	38,793	APA Group	252	0.12
<b>Real estate investment &amp; services</b>				
AUD	2,828	REA Group Ltd <sup>^</sup>	252	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2022: 4.63%) (cont)</b>				
<b>Real estate investment trusts</b>				
AUD	49,492	Dexus (REIT)	263	0.12
AUD	87,142	GPT Group (REIT)	236	0.11
AUD	180,868	Mirvac Group (REIT)	269	0.13
AUD	134,544	Scentre Group (REIT)	236	0.11
AUD	89,119	Stockland (REIT)	246	0.11
AUD	205,111	Vicinity Ltd (REIT)	246	0.11
<b>Retail</b>				
AUD	21,528	Reece Ltd <sup>^</sup>	253	0.12
<b>Software</b>				
AUD	5,557	WiseTech Global Ltd <sup>^</sup>	269	0.13
<b>Transportation</b>				
AUD	112,092	Aurizon Holdings Ltd	258	0.12
<b>Total Australia</b>				
			<b>9,502</b>	<b>4.40</b>
<b>Austria (31 May 2022: 0.36%)</b>				
<b>Banks</b>				
EUR	7,926	Erste Group Bank AG	256	0.12
<b>Iron &amp; steel</b>				
EUR	7,913	voestalpine AG <sup>^</sup>	244	0.11
<b>Oil &amp; gas</b>				
EUR	5,727	OMV AG	255	0.12
<b>Total Austria</b>				
			<b>755</b>	<b>0.35</b>
<b>Belgium (31 May 2022: 0.93%)</b>				
<b>Chemicals</b>				
EUR	2,444	Solvay SA <sup>^</sup>	255	0.12
EUR	8,458	Umicore SA <sup>^</sup>	234	0.11
<b>Distribution &amp; wholesale</b>				
EUR	1,486	D'ieren Group	256	0.12
<b>Electricity</b>				
EUR	2,076	Elia Group SA <sup>^</sup>	250	0.11
<b>Insurance</b>				
EUR	5,920	Ageas SA	236	0.11
<b>Investment services</b>				
EUR	1,209	Sofina SA <sup>^</sup>	249	0.11
<b>Real estate investment trusts</b>				
EUR	8,991	Warehouses De Pauw CVA (REIT)	251	0.12
<b>Total Belgium</b>				
			<b>1,731</b>	<b>0.80</b>
<b>Bermuda (31 May 2022: 0.60%)</b>				
<b>Agriculture</b>				
USD	2,912	Bunge Ltd	270	0.12
<b>Diversified financial services</b>				
USD	17,284	Invesco Ltd	249	0.12
<b>Engineering &amp; construction</b>				
HKD	44,500	CK Infrastructure Holdings Ltd	246	0.11
<b>Insurance</b>				
USD	3,465	Arch Capital Group Ltd	241	0.11
USD	700	Everest Re Group Ltd	238	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>Bermuda (31 May 2022: 0.60%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
USD	63,200	Hongkong Land Holdings Ltd	271	0.13
<b>Total Bermuda</b>			<b>1,515</b>	<b>0.70</b>
<b>Canada (31 May 2022: 5.45%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	12,122	CAE Inc	247	0.11
<b>Airlines</b>				
CAD	16,315	Air Canada	257	0.12
<b>Apparel retailers</b>				
CAD	8,985	Gildan Activewear Inc	245	0.11
<b>Building materials and fixtures</b>				
CAD	3,493	West Fraser Timber Co Ltd	235	0.11
<b>Commercial services</b>				
CAD	17,529	Element Fleet Management Corp	266	0.12
CAD	8,339	Nuvei Corp	261	0.12
CAD	4,706	RB Global Inc	245	0.12
<b>Distribution &amp; wholesale</b>				
CAD	3,126	Toromont Industries Ltd	241	0.11
<b>Diversified financial services</b>				
CAD	7,846	Brookfield Asset Management Ltd 'A'	240	0.11
CAD	8,603	IGM Financial Inc	252	0.12
CAD	5,995	Onex Corp	271	0.13
CAD	2,425	TMX Group Ltd	264	0.12
<b>Electricity</b>				
CAD	32,543	Algonquin Power & Utilities Corp <sup>^</sup>	274	0.13
CAD	7,541	Brookfield Renewable Corp 'A'	253	0.12
CAD	6,523	Emera Inc	268	0.12
CAD	11,941	Northland Power Inc <sup>^</sup>	262	0.12
<b>Engineering &amp; construction</b>				
CAD	2,094	WSP Global Inc	259	0.12
<b>Environmental control</b>				
CAD	7,064	GFL Environmental Inc	255	0.12
<b>Food</b>				
CAD	9,620	Empire Co Ltd 'A'	245	0.11
CAD	4,666	Metro Inc	245	0.11
CAD	9,699	Saputo Inc <sup>^</sup>	251	0.12
<b>Gas</b>				
CAD	14,921	AltaGas Ltd <sup>^</sup>	253	0.12
CAD	9,320	Canadian Utilities Ltd 'A'	250	0.11
<b>Insurance</b>				
CAD	4,096	iA Financial Corp Inc	261	0.12
<b>Leisure time</b>				
CAD	3,586	BRP Inc <sup>^</sup>	255	0.12
<b>Media</b>				
CAD	10,264	Quebecor Inc 'B'	244	0.11
<b>Mining</b>				
CAD	9,784	Cameco Corp	272	0.12
CAD	11,344	First Quantum Minerals Ltd	237	0.11
CAD	32,533	Ivanhoe Mines Ltd 'A'	238	0.11
CAD	51,053	Kinross Gold Corp <sup>^</sup>	241	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 5.45%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	33,475	Lundin Mining Corp <sup>^</sup>	234	0.11
CAD	16,846	Pan American Silver Corp	256	0.12
<b>Oil &amp; gas</b>				
CAD	19,974	ARC Resources Ltd <sup>^</sup>	240	0.11
CAD	10,374	Parkland Corp	259	0.12
CAD	5,864	Tourmaline Oil Corp <sup>^</sup>	245	0.11
<b>Packaging &amp; containers</b>				
CAD	5,034	CCL Industries Inc 'B'	234	0.11
<b>Pipelines</b>				
CAD	11,372	Keyera Corp <sup>^</sup>	253	0.12
<b>Real estate investment &amp; services</b>				
CAD	1,784	FirstService Corp	259	0.12
<b>Real estate investment trusts</b>				
CAD	7,317	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	264	0.12
CAD	17,642	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	260	0.12
<b>Retail</b>				
CAD	2,099	Canadian Tire Corp Ltd 'A'	252	0.12
CAD	4,211	Dollarama Inc	256	0.12
<b>Software</b>				
CAD	3,375	Descartes Systems Group Inc	261	0.12
CAD	6,334	Open Text Corp <sup>^</sup>	263	0.12
<b>Transportation</b>				
CAD	2,559	TFI International Inc	269	0.13
<b>Total Canada</b>			<b>11,392</b>	<b>5.27</b>
<b>Cayman Islands (31 May 2022: 0.88%)</b>				
<b>Building materials and fixtures</b>				
HKD	167,000	Xinyi Glass Holdings Ltd	247	0.11
<b>Diversified financial services</b>				
USD	6,915	Futu Holdings Ltd ADR	255	0.12
<b>Food</b>				
HKD	490,500	WH Group Ltd	256	0.12
<b>Real estate investment &amp; services</b>				
HKD	177,200	ESR Group Ltd	262	0.12
HKD	51,000	Wharf Real Estate Investment Co Ltd	252	0.12
<b>Transportation</b>				
HKD	158,000	SITC International Holdings Co Ltd <sup>^</sup>	274	0.13
<b>Total Cayman Islands</b>			<b>1,546</b>	<b>0.72</b>
<b>Denmark (31 May 2022: 1.12%)</b>				
<b>Banks</b>				
DKK	12,913	Danske Bank AS	262	0.12
<b>Building materials and fixtures</b>				
DKK	1,085	ROCKWOOL AS 'B'	258	0.12
<b>Chemicals</b>				
DKK	3,384	Chr Hansen Holding AS	245	0.12
DKK	5,089	Novozymes AS 'B'	244	0.11
<b>Healthcare products</b>				
DKK	6,486	Demant AS	246	0.12
<b>Insurance</b>				
DKK	11,712	Tryg AS	266	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>Denmark (31 May 2022: 1.12%) (cont)</b>				
<b>Retail</b>				
DKK	3,046	Pandora AS	242	0.11
		<b>Total Denmark</b>	<b>1,763</b>	<b>0.82</b>
<b>Finland (31 May 2022: 0.73%)</b>				
<b>Food</b>				
EUR	13,555	Kesko Oyj 'B'	256	0.12
<b>Forest products &amp; paper</b>				
EUR	8,314	UPM-Kymmene Oyj <sup>^</sup>	249	0.12
<b>Machinery - diversified</b>				
EUR	22,099	Wartsila Oyj Abp	249	0.11
<b>Machinery, construction &amp; mining</b>				
EUR	23,680	Metso Oyj	258	0.12
<b>Packaging &amp; containers</b>				
EUR	20,809	Stora Enso Oyj 'R'	263	0.12
<b>Pharmaceuticals</b>				
EUR	5,941	Orion Oyj 'B'	251	0.12
<b>Telecommunications</b>				
EUR	4,406	Elisa Oyj	246	0.11
		<b>Total Finland</b>	<b>1,772</b>	<b>0.82</b>
<b>France (31 May 2022: 3.95%)</b>				
<b>Advertising</b>				
EUR	3,410	Publicis Groupe SA	252	0.12
<b>Aerospace &amp; defence</b>				
EUR	1,422	Dassault Aviation SA	240	0.11
<b>Auto manufacturers</b>				
EUR	7,300	Renault SA	244	0.11
<b>Auto parts &amp; equipment</b>				
EUR	13,300	Valeo	255	0.12
<b>Beverages</b>				
EUR	1,514	Remy Cointreau SA	232	0.11
<b>Chemicals</b>				
EUR	2,775	Arkema SA	241	0.11
<b>Commercial services</b>				
EUR	9,514	Bureau Veritas SA	241	0.11
EUR	4,068	Edenred	260	0.12
EUR	5,862	Worldline SA <sup>^</sup>	227	0.11
<b>Computers</b>				
EUR	1,541	Teleperformance	230	0.11
<b>Diversified financial services</b>				
EUR	3,958	Amundi SA	222	0.10
EUR	3,736	Eurazeo SE	254	0.12
<b>Engineering &amp; construction</b>				
EUR	1,781	Aeroports de Paris	270	0.12
EUR	7,824	Bouygues SA <sup>^</sup>	250	0.12
EUR	2,373	Eiffage SA	252	0.12
<b>Entertainment</b>				
EUR	6,722	La Francaise des Jeux SAEM	258	0.12
<b>Food</b>				
EUR	13,726	Carrefour SA	251	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2022: 3.95%) (cont)</b>				
<b>Food Service</b>				
EUR	2,381	Sodexo SA	257	0.12
<b>Healthcare services</b>				
EUR	2,477	BioMerieux	247	0.11
<b>Home furnishings</b>				
EUR	2,401	SEB SA	225	0.10
<b>Hotels</b>				
EUR	7,514	Accor SA	248	0.11
<b>Investment services</b>				
EUR	2,385	Wendel SE	250	0.12
<b>Media</b>				
EUR	40,665	Bollore SE	260	0.12
EUR	25,726	Vivendi SE	227	0.10
<b>Miscellaneous manufacturers</b>				
EUR	8,938	Alstom SA <sup>^</sup>	245	0.11
<b>Pharmaceuticals</b>				
EUR	2,142	Ipsen SA	247	0.11
<b>Real estate investment trusts</b>				
EUR	5,169	Covivio SA (REIT)	252	0.12
EUR	2,536	Gecina SA (REIT)	259	0.12
EUR	11,695	Klepierre SA (REIT)	264	0.12
EUR	5,556	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	254	0.12
<b>Transportation</b>				
EUR	14,314	Getlink SE	242	0.11
<b>Water</b>				
EUR	8,641	Veolia Environnement SA	254	0.12
		<b>Total France</b>	<b>7,910</b>	<b>3.66</b>
<b>Germany (31 May 2022: 3.03%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,064	MTU Aero Engines AG	245	0.11
EUR	933	Rheinmetall AG	235	0.11
<b>Airlines</b>				
EUR	25,458	Deutsche Lufthansa AG RegS	249	0.12
<b>Apparel retailers</b>				
EUR	4,986	Puma SE	237	0.11
<b>Auto parts &amp; equipment</b>				
EUR	3,569	Continental AG	237	0.11
<b>Banks</b>				
EUR	24,948	Commerzbank AG	250	0.12
<b>Building materials and fixtures</b>				
EUR	3,481	Heidelberg Materials AG	248	0.11
<b>Chemicals</b>				
EUR	3,206	Brenntag SE	251	0.11
EUR	6,148	Covestro AG	236	0.11
EUR	13,201	Evonik Industries AG	264	0.12
EUR	2,159	Symrise AG <sup>^</sup>	230	0.11
EUR	1,911	Wacker Chemie AG	253	0.12
<b>Computers</b>				
EUR	6,260	Bechtle AG	245	0.11
<b>Food</b>				
EUR	10,848	HelloFresh SE <sup>^</sup>	257	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>Germany (31 May 2022: 3.03%) (cont)</b>				
<b>Healthcare products</b>				
EUR	2,213	Carl Zeiss Meditec AG	247	0.11
<b>Healthcare services</b>				
EUR	5,649	Fresenius Medical Care AG & Co KGaA	241	0.11
<b>Home furnishings</b>				
EUR	385	Rational AG	257	0.12
<b>Insurance</b>				
EUR	4,892	Talanx AG	272	0.13
<b>Internet</b>				
EUR	6,173	Delivery Hero SE <sup>^</sup>	230	0.11
EUR	4,124	Scout24 SE	264	0.12
<b>Machinery - diversified</b>				
EUR	6,063	GEA Group AG	254	0.12
<b>Miscellaneous manufacturers</b>				
EUR	3,576	Knorr-Bremse AG	244	0.11
<b>Real estate investment &amp; services</b>				
EUR	4,751	LEG Immobilien SE <sup>^</sup>	246	0.11
<b>Retail</b>				
EUR	8,052	Zalando SE	232	0.11
<b>Software</b>				
EUR	3,405	Nemetschek SE <sup>^</sup>	266	0.12
<b>Telecommunications</b>				
EUR	88,571	Telefonica Deutschland Holding AG <sup>^</sup>	249	0.12
<b>Total Germany</b>			<b>6,439</b>	<b>2.98</b>
<b>Hong Kong (31 May 2022: 0.59%)</b>				
<b>Electricity</b>				
HKD	44,500	Power Assets Holdings Ltd	240	0.11
<b>Holding companies - diversified operations</b>				
HKD	36,500	Swire Pacific Ltd 'A'	244	0.11
<b>Real estate investment &amp; services</b>				
HKD	156,000	Hang Lung Properties Ltd	247	0.11
HKD	103,897	New World Development Co Ltd	248	0.12
HKD	196,000	Sino Land Co Ltd	255	0.12
HKD	103,400	Swire Properties Ltd	247	0.11
<b>Telecommunications</b>				
HKD	210,000	HKT Trust & HKT Ltd	268	0.13
<b>Total Hong Kong</b>			<b>1,749</b>	<b>0.81</b>
<b>International (31 May 2022: 0.35%)</b>				
<b>Ireland (31 May 2022: 1.19%)</b>				
<b>Banks</b>				
EUR	62,009	AIB Group Plc	253	0.11
EUR	27,163	Bank of Ireland Group Plc	255	0.12
<b>Biotechnology</b>				
USD	2,614	Horizon Therapeutics Plc	262	0.12
<b>Building materials and fixtures</b>				
AUD	10,465	James Hardie Industries Plc	257	0.12
EUR	3,751	Kingspan Group Plc	248	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2022: 1.19%) (cont)</b>				
<b>Computers</b>				
USD	4,231	Seagate Technology Holdings Plc	254	0.12
<b>Electronics</b>				
USD	2,408	Allegion Plc	252	0.12
<b>Environmental control</b>				
USD	4,452	Pentair Plc	247	0.11
<b>Forest products &amp; paper</b>				
EUR	7,167	Smurfit Kappa Group Plc	254	0.12
<b>Healthcare products</b>				
USD	1,281	STERIS Plc	256	0.12
<b>Oil &amp; gas</b>				
GBP	4,256	DCC Plc	243	0.11
<b>Pharmaceuticals</b>				
USD	1,962	Jazz Pharmaceuticals Plc	251	0.12
<b>Total Ireland</b>			<b>3,032</b>	<b>1.40</b>
<b>Isle of Man (31 May 2022: 0.12%)</b>				
<b>Entertainment</b>				
GBP	14,358	Entain Plc	235	0.11
<b>Total Isle of Man</b>			<b>235</b>	<b>0.11</b>
<b>Israel (31 May 2022: 1.42%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	1,336	Elbit Systems Ltd	273	0.13
<b>Banks</b>				
ILS	28,118	Bank Hapoalim BM	226	0.10
ILS	32,837	Bank Leumi Le-Israel BM	230	0.11
ILS	49,434	Israel Discount Bank Ltd 'A'	238	0.11
ILS	7,345	Mizrahi Tefahot Bank Ltd	235	0.11
<b>Chemicals</b>				
ILS	41,248	ICL Group Ltd	224	0.10
<b>Computers</b>				
USD	1,821	CyberArk Software Ltd	282	0.13
<b>Internet</b>				
USD	3,373	Wix.com Ltd	257	0.12
<b>Pharmaceuticals</b>				
USD	30,858	Teva Pharmaceutical Industries Ltd ADR	222	0.10
<b>Real estate investment &amp; services</b>				
ILS	4,535	Azrieli Group Ltd	238	0.11
<b>Semiconductors</b>				
ILS	6,447	Tower Semiconductor Ltd	267	0.12
<b>Software</b>				
USD	1,759	Monday.com Ltd	317	0.15
<b>Total Israel</b>			<b>3,009</b>	<b>1.39</b>
<b>Italy (31 May 2022: 1.57%)</b>				
<b>Banks</b>				
EUR	19,434	FincoBank Banca Finco SpA	257	0.12
EUR	25,308	Mediobanca Banca di Credito Finanziario SpA	278	0.13
<b>Commercial services</b>				
EUR	31,680	Nexi SpA	248	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>Italy (31 May 2022: 1.57%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	6,898	Prismian SpA	255	0.12
<b>Electricity</b>				
EUR	30,856	Terna - Rete Elettrica Nazionale	258	0.12
<b>Engineering &amp; construction</b>				
EUR	20,256	Infrastrutture Wireless Italiane SpA	257	0.12
<b>Healthcare products</b>				
EUR	2,385	DiaSorin SpA	245	0.11
<b>Pharmaceuticals</b>				
EUR	7,136	Amplifon SpA	245	0.11
EUR	5,426	Recordati Industria Chimica e Farmaceutica SpA	235	0.11
<b>Retail</b>				
EUR	3,794	Moncler SpA	256	0.12
<b>Telecommunications</b>				
EUR	906,424	Telecom Italia SpA <sup>^</sup>	239	0.11
<b>Transportation</b>				
EUR	25,295	Poste Italiane SpA	261	0.12
<b>Total Italy</b>			<b>3,034</b>	<b>1.40</b>
<b>Japan (31 May 2022: 17.06%)</b>				
<b>Advertising</b>				
JPY	7,800	Dentsu Group Inc <sup>^</sup>	250	0.12
JPY	22,800	Hakuhodo DY Holdings Inc <sup>^</sup>	239	0.11
<b>Airlines</b>				
JPY	11,800	ANA Holdings Inc	261	0.12
JPY	13,600	Japan Airlines Co Ltd	260	0.12
<b>Auto manufacturers</b>				
JPY	20,900	Isuzu Motors Ltd	243	0.11
JPY	31,200	Mazda Motor Corp	267	0.13
JPY	15,500	Subaru Corp <sup>^</sup>	266	0.12
<b>Auto parts &amp; equipment</b>				
JPY	9,100	Aisin Corp <sup>^</sup>	261	0.12
JPY	13,300	Koito Manufacturing Co Ltd <sup>^</sup>	250	0.11
JPY	19,902	NGK Insulators Ltd	240	0.11
JPY	21,300	Sumitomo Electric Industries Ltd <sup>^</sup>	252	0.12
<b>Banks</b>				
JPY	40,953	Chiba Bank Ltd	255	0.12
JPY	67,300	Concordia Financial Group Ltd <sup>^</sup>	260	0.12
JPY	59,000	Resona Holdings Inc <sup>^</sup>	268	0.12
JPY	35,400	Shizuoka Financial Group Inc <sup>^</sup>	260	0.12
JPY	7,200	Sumitomo Mitsui Trust Holdings Inc	253	0.12
<b>Beverages</b>				
JPY	6,700	Suntory Beverage & Food Ltd	246	0.11
<b>Building materials and fixtures</b>				
JPY	7,300	AGC Inc <sup>^</sup>	266	0.12
JPY	18,500	Lixil Corp <sup>^</sup>	238	0.11
JPY	7,800	TOTO Ltd	237	0.11
<b>Chemicals</b>				
JPY	35,700	Asahi Kasei Corp	242	0.11
JPY	45,200	Mitsubishi Chemical Group Corp <sup>^</sup>	253	0.12
JPY	10,339	Mitsui Chemicals Inc	261	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 17.06%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	12,361	Nippon Sanso Holdings Corp	253	0.12
JPY	5,883	Nissan Chemical Corp <sup>^</sup>	255	0.12
JPY	3,600	Nitto Denko Corp	256	0.12
JPY	85,600	Sumitomo Chemical Co Ltd <sup>^</sup>	255	0.12
JPY	49,600	Toray Industries Inc <sup>^</sup>	262	0.12
JPY	21,600	Tosoh Corp	248	0.11
<b>Commercial services</b>				
JPY	8,900	Dai Nippon Printing Co Ltd	253	0.12
JPY	3,200	GMO Payment Gateway Inc	253	0.12
JPY	12,100	Persol Holdings Co Ltd	228	0.10
JPY	12,400	TOPPAN Inc	265	0.12
<b>Computers</b>				
JPY	6,600	BayCurrent Consulting Inc <sup>^</sup>	241	0.11
JPY	10,200	Itochu Techno-Solutions Corp	265	0.12
JPY	5,800	NEC Corp	272	0.12
JPY	6,800	Otsuka Corp	256	0.12
JPY	33,100	Ricoh Co Ltd	276	0.13
JPY	17,200	SCSK Corp	272	0.13
<b>Cosmetics &amp; personal care</b>				
JPY	2,420	Kose Corp <sup>^</sup>	242	0.11
<b>Diversified financial services</b>				
JPY	59,200	Daiwa Securities Group Inc	268	0.13
JPY	15,800	Japan Exchange Group Inc	258	0.12
JPY	47,580	Mitsubishi HC Capital Inc	258	0.12
JPY	13,000	SBI Holdings Inc	243	0.11
<b>Electrical components &amp; equipment</b>				
JPY	16,687	Brother Industries Ltd <sup>^</sup>	242	0.11
<b>Electricity</b>				
JPY	22,600	Chubu Electric Power Co Inc <sup>^</sup>	269	0.12
JPY	24,100	Kansai Electric Power Co Inc <sup>^</sup>	275	0.13
JPY	78,392	Tokyo Electric Power Co Holdings Inc	270	0.13
<b>Electronics</b>				
JPY	8,000	Azbil Corp	253	0.12
JPY	1,956	Hirose Electric Co Ltd	265	0.12
JPY	5,600	Ibiden Co Ltd	305	0.14
JPY	13,994	MINEBEA MITSUMI Inc <sup>^</sup>	269	0.12
JPY	8,584	Shimadzu Corp	265	0.12
JPY	7,077	TDK Corp <sup>^</sup>	271	0.13
JPY	14,791	Yokogawa Electric Corp	279	0.13
<b>Engineering &amp; construction</b>				
JPY	17,500	Kajima Corp <sup>^</sup>	245	0.11
JPY	31,960	Obayashi Corp	257	0.12
JPY	42,000	Shimizu Corp	254	0.12
JPY	7,800	Taisei Corp	248	0.12
<b>Entertainment</b>				
JPY	6,700	Toho Co Ltd	263	0.12
<b>Environmental control</b>				
JPY	5,800	Kurita Water Industries Ltd <sup>^</sup>	237	0.11
<b>Food</b>				
JPY	4,729	Kikkoman Corp	279	0.13
JPY	9,000	Kobe Bussan Co Ltd <sup>^</sup>	248	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>Japan (31 May 2022: 17.06%) (cont)</b>				
<b>Food (cont)</b>				
JPY	11,200	MEIJI Holdings Co Ltd	250	0.12
JPY	20,649	Nisshin Seifun Group Inc <sup>^</sup>	258	0.12
JPY	2,900	Nissin Foods Holdings Co Ltd <sup>^</sup>	247	0.11
JPY	3,700	Yakult Honsha Co Ltd	240	0.11
<b>Forest products &amp; paper</b>				
JPY	63,800	Oji Holdings Corp	245	0.11
<b>Gas</b>				
JPY	17,300	Osaka Gas Co Ltd	274	0.13
JPY	12,300	Tokyo Gas Co Ltd	261	0.12
<b>Hand &amp; machine tools</b>				
JPY	2,000	Disco Corp	291	0.13
JPY	5,896	Fuji Electric Co Ltd	248	0.12
JPY	8,900	Makita Corp <sup>^</sup>	241	0.11
<b>Healthcare products</b>				
JPY	12,500	Asahi Intecc Co Ltd <sup>^</sup>	238	0.11
<b>Home builders</b>				
JPY	14,506	Iida Group Holdings Co Ltd	239	0.11
JPY	6,200	Open House Group Co Ltd	238	0.11
JPY	19,068	Sekisui Chemical Co Ltd	263	0.12
<b>Home furnishings</b>				
JPY	6,800	Hoshizaki Corp	245	0.12
JPY	42,300	Sharp Corp <sup>^</sup>	242	0.11
<b>Insurance</b>				
JPY	16,500	Japan Post Insurance Co Ltd	248	0.11
JPY	18,700	T&D Holdings Inc <sup>^</sup>	254	0.12
<b>Internet</b>				
JPY	33,000	CyberAgent Inc	233	0.11
JPY	18,200	MonotaRO Co Ltd <sup>^</sup>	253	0.12
JPY	60,100	Rakuten Group Inc <sup>^</sup>	248	0.11
JPY	5,724	Trend Micro Inc	272	0.12
JPY	11,459	ZOZO Inc	233	0.11
<b>Iron &amp; steel</b>				
JPY	20,500	JFE Holdings Inc	253	0.12
JPY	12,800	Nippon Steel Corp	249	0.11
<b>Leisure time</b>				
JPY	6,730	Yamaha Corp <sup>^</sup>	266	0.12
JPY	10,401	Yamaha Motor Co Ltd	256	0.12
<b>Machinery - diversified</b>				
JPY	12,900	Daifuku Co Ltd <sup>^</sup>	261	0.12
JPY	6,227	Yaskawa Electric Corp	263	0.12
<b>Machinery, construction &amp; mining</b>				
JPY	10,859	Hitachi Construction Machinery Co Ltd <sup>^</sup>	268	0.13
JPY	6,800	Mitsubishi Heavy Industries Ltd	288	0.13
<b>Metal fabricate/ hardware</b>				
JPY	10,512	MISUMI Group Inc	229	0.11
<b>Mining</b>				
JPY	8,200	Sumitomo Metal Mining Co Ltd <sup>^</sup>	248	0.12
<b>Miscellaneous manufacturers</b>				
JPY	11,200	JSR Corp <sup>^</sup>	270	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 17.06%) (cont)</b>				
<b>Office &amp; business equipment</b>				
JPY	16,782	Seiko Epson Corp <sup>^</sup>	254	0.12
<b>Oil &amp; gas</b>				
JPY	72,700	ENEOS Holdings Inc	241	0.11
JPY	13,139	Idemitsu Kosan Co Ltd <sup>^</sup>	255	0.12
JPY	23,800	Inpex Corp <sup>^</sup>	252	0.12
<b>Pharmaceuticals</b>				
JPY	4,400	Kobayashi Pharmaceutical Co Ltd	248	0.11
JPY	13,600	Kyowa Kirin Co Ltd <sup>^</sup>	261	0.12
JPY	5,700	Nippon Shinyaku Co Ltd	260	0.12
JPY	13,600	Ono Pharmaceutical Co Ltd <sup>^</sup>	254	0.12
<b>Real estate investment &amp; services</b>				
JPY	2,600	Daito Trust Construction Co Ltd	247	0.11
JPY	30,100	Hulic Co Ltd <sup>^</sup>	250	0.12
JPY	11,000	Nomura Real Estate Holdings Inc	266	0.12
<b>Real estate investment trusts</b>				
JPY	126	Daiwa House Investment Corp (REIT) <sup>^</sup>	264	0.12
JPY	244	GLP J-Reit (REIT)	258	0.12
JPY	369	Japan Metropolitan Fund Invest (REIT)	260	0.12
JPY	69	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	262	0.12
JPY	64	Nippon Building Fund Inc (REIT) <sup>^</sup>	255	0.12
JPY	117	Nippon Prologis Inc (REIT)	245	0.12
JPY	224	Nomura Real Estate Master Fund Inc (REIT)	263	0.12
<b>Retail</b>				
JPY	4,700	MatsukiyoCocokara & Co	251	0.12
JPY	6,800	McDonald's Holdings Co Japan Ltd	279	0.13
JPY	2,000	Nitori Holdings Co Ltd	243	0.11
JPY	14,148	Pan Pacific International Holdings Corp	241	0.11
JPY	16,000	USS Co Ltd <sup>^</sup>	260	0.12
JPY	11,100	Welcia Holdings Co Ltd	234	0.11
<b>Semiconductors</b>				
JPY	2,600	Advantest Corp <sup>^</sup>	333	0.16
JPY	4,763	Hamamatsu Photonics KK	242	0.11
JPY	1,800	Lasertec Corp	279	0.13
JPY	3,111	Rohm Co Ltd <sup>^</sup>	263	0.12
JPY	18,700	SUMCO Corp <sup>^</sup>	267	0.12
<b>Software</b>				
JPY	6,500	Capcom Co Ltd <sup>^</sup>	253	0.12
JPY	14,780	Koei Tecmo Holdings Co Ltd <sup>^</sup>	248	0.11
JPY	4,695	Konami Group Corp	248	0.12
JPY	3,400	Oracle Corp Japan <sup>^</sup>	260	0.12
JPY	5,200	Square Enix Holdings Co Ltd	233	0.11
JPY	8,600	TIS Inc	241	0.11
<b>Telecommunications</b>				
JPY	1,700	Hikari Tsushin Inc <sup>^</sup>	245	0.11
<b>Transportation</b>				
JPY	8,609	Hankyu Hanshin Holdings Inc	273	0.13
JPY	11,200	Kawasaki Kisen Kaisha Ltd	251	0.12
JPY	6,800	Keio Corp <sup>^</sup>	239	0.11
JPY	7,000	Keisei Electric Railway Co Ltd	268	0.12
JPY	7,500	Kintetsu Group Holdings Co Ltd	248	0.11
JPY	11,800	Mitsui OSK Lines Ltd <sup>^</sup>	268	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>Japan (31 May 2022: 17.06%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	4,387	Nippon Express Holdings Inc <sup>^</sup>	246	0.11
JPY	11,900	Nippon Yusen KK <sup>^</sup>	253	0.12
JPY	17,200	Odakyu Electric Railway Co Ltd <sup>^</sup>	250	0.12
JPY	17,300	SG Holdings Co Ltd <sup>^</sup>	254	0.12
JPY	9,800	Tobu Railway Co Ltd <sup>^</sup>	256	0.12
JPY	18,800	Tokyu Corp	243	0.11
JPY	6,000	West Japan Railway Co	251	0.12
JPY	14,200	Yamato Holdings Co Ltd	259	0.12
		<b>Total Japan</b>	<b>37,587</b>	<b>17.40</b>
<b>Jersey (31 May 2022: 0.47%)</b>				
<b>Advertising</b>				
GBP	24,125	WPP Plc	255	0.12
<b>Commercial services</b>				
USD	36,034	Clarivate Plc <sup>^</sup>	281	0.13
<b>Distribution &amp; wholesale</b>				
USD	1,773	Ferguson Plc	257	0.12
<b>Healthcare products</b>				
USD	3,464	Novocure Ltd	249	0.12
<b>Packaging &amp; containers</b>				
USD	25,749	Amcor Plc <sup>^</sup>	248	0.11
		<b>Total Jersey</b>	<b>1,290</b>	<b>0.60</b>
<b>Liberia (31 May 2022: 0.12%)</b>				
<b>Leisure time</b>				
USD	3,309	Royal Caribbean Cruises Ltd	268	0.12
		<b>Total Liberia</b>	<b>268</b>	<b>0.12</b>
<b>Luxembourg (31 May 2022: 0.35%)</b>				
<b>Healthcare services</b>				
EUR	4,038	Eurofins Scientific SE <sup>^</sup>	266	0.12
<b>Metal fabricate/ hardware</b>				
EUR	19,797	Tenaris SA	246	0.12
		<b>Total Luxembourg</b>	<b>512</b>	<b>0.24</b>
<b>Netherlands (31 May 2022: 2.01%)</b>				
<b>Banks</b>				
EUR	16,651	ABN AMRO Bank NV - CVA	242	0.11
<b>Beverages</b>				
EUR	19,918	Davide Campari-Milano NV <sup>^</sup>	259	0.12
EUR	8,708	JDE Peet's NV	253	0.12
<b>Chemicals</b>				
EUR	10,576	OCI NV	234	0.11
<b>Commercial services</b>				
EUR	5,081	Randstad NV	248	0.11
<b>Distribution &amp; wholesale</b>				
EUR	1,828	IMCD NV <sup>^</sup>	274	0.13
<b>Diversified financial services</b>				
USD	4,204	AerCap Holdings NV	240	0.11
EUR	3,607	Euronext NV	239	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2022: 2.01%) (cont)</b>				
<b>Healthcare products</b>				
EUR	5,835	QIAGEN NV	263	0.12
<b>Insurance</b>				
EUR	56,486	Aegon NV <sup>^</sup>	248	0.12
EUR	6,916	NN Group NV	248	0.11
<b>Internet</b>				
EUR	14,357	Just Eat Takeaway.com NV <sup>^</sup>	215	0.10
<b>Investment services</b>				
EUR	3,042	EXOR NV	252	0.12
<b>Machinery - diversified</b>				
EUR	17,438	CNH Industrial NV <sup>^</sup>	222	0.10
<b>Semiconductors</b>				
EUR	678	ASM International NV <sup>^</sup>	293	0.14
<b>Telecommunications</b>				
EUR	75,136	Koninklijke KPN NV	258	0.12
		<b>Total Netherlands</b>	<b>3,988</b>	<b>1.85</b>
<b>New Zealand (31 May 2022: 0.59%)</b>				
<b>Electricity</b>				
NZD	64,555	Mercury NZ Ltd	254	0.12
NZD	76,992	Meridian Energy Ltd	245	0.11
<b>Engineering &amp; construction</b>				
NZD	47,200	Auckland International Airport Ltd	251	0.12
<b>Healthcare products</b>				
NZD	9,763	EBOS Group Ltd	246	0.11
NZD	15,657	Fisher & Paykel Healthcare Corp Ltd	218	0.10
<b>Software</b>				
AUD	3,664	Xero Ltd	261	0.12
<b>Telecommunications</b>				
NZD	84,580	Spark New Zealand Ltd	262	0.12
		<b>Total New Zealand</b>	<b>1,737</b>	<b>0.80</b>
<b>Norway (31 May 2022: 1.14%)</b>				
<b>Chemicals</b>				
NOK	6,775	Yara International ASA <sup>^</sup>	252	0.12
<b>Food</b>				
NOK	15,289	Mowi ASA	261	0.12
NOK	35,171	Orkla ASA	252	0.12
NOK	6,094	Salmar ASA	268	0.12
<b>Insurance</b>				
NOK	15,520	Gjensidige Forsikring ASA	260	0.12
<b>Internet</b>				
NOK	34,932	Adevinta ASA	243	0.11
<b>Marine transportation</b>				
NOK	5,977	Kongsberg Gruppen ASA	238	0.11
<b>Mining</b>				
NOK	41,322	Norsk Hydro ASA	249	0.12
		<b>Total Norway</b>	<b>2,023</b>	<b>0.94</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>Panama (31 May 2022: 0.12%)</b>				
<b>Leisure time</b>				
USD	24,078	Carnival Corp	270	0.13
		<b>Total Panama</b>	<b>270</b>	<b>0.13</b>
<b>Portugal (31 May 2022: 0.26%)</b>				
<b>Food</b>				
EUR	10,748	Jeronimo Martins SGPS SA	259	0.12
<b>Oil &amp; gas</b>				
EUR	22,458	Galp Energia SGPS SA <sup>^</sup>	237	0.11
		<b>Total Portugal</b>	<b>496</b>	<b>0.23</b>
<b>Singapore (31 May 2022: 1.56%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	92,827	Singapore Technologies Engineering Ltd <sup>^</sup>	251	0.11
<b>Airlines</b>				
SGD	56,700	Singapore Airlines Ltd <sup>^</sup>	268	0.12
<b>Diversified financial services</b>				
SGD	102,600	CapitalLand Investment Ltd	250	0.12
SGD	38,200	Singapore Exchange Ltd	262	0.12
<b>Electronics</b>				
SGD	23,100	Venture Corp Ltd <sup>^</sup>	259	0.12
<b>Engineering &amp; construction</b>				
SGD	54,800	Keppel Corp Ltd <sup>^</sup>	255	0.12
<b>Entertainment</b>				
SGD	344,500	Genting Singapore Ltd	257	0.12
<b>Hotels</b>				
SGD	51,526	City Developments Ltd	257	0.12
<b>Oil &amp; gas services</b>				
SGD	2,794,213	Seatrium Ltd <sup>^</sup>	254	0.12
<b>Real estate investment &amp; services</b>				
SGD	54,067	UOL Group Ltd	253	0.12
<b>Real estate investment trusts</b>				
SGD	124,820	CapitalLand Ascendas REIT (REIT)	249	0.12
SGD	181,839	CapitalLand Integrated Commercial Trust (REIT)	268	0.13
SGD	218,785	Mapletree Logistics Trust (REIT)	268	0.12
SGD	201,500	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	245	0.11
<b>Retail</b>				
SGD	10,000	Jardine Cycle & Carriage Ltd	239	0.11
		<b>Total Singapore</b>	<b>3,835</b>	<b>1.78</b>
<b>Spain (31 May 2022: 0.81%)</b>				
<b>Electricity</b>				
EUR	15,129	Red Electrica Corp SA	256	0.12
<b>Energy - alternate sources</b>				
EUR	7,847	Corp ACCIONA Energias Renovables SA <sup>^</sup>	260	0.12
<b>Engineering &amp; construction</b>				
EUR	1,472	Acciona SA	238	0.11
EUR	7,808	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	259	0.12
<b>Gas</b>				
EUR	13,688	Enagas SA <sup>^</sup>	261	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2022: 0.81%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	17,922	Repsol SA	242	0.11
<b>Pharmaceuticals</b>				
EUR	21,206	Grifols SA <sup>^</sup>	245	0.12
		<b>Total Spain</b>	<b>1,761</b>	<b>0.82</b>
<b>Sweden (31 May 2022: 3.09%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	4,644	Saab AB 'B'	252	0.12
<b>Auto manufacturers</b>				
SEK	71,679	Volvo Car AB 'B'	246	0.11
<b>Biotechnology</b>				
SEK	11,647	Swedish Orphan Biovitrum AB	233	0.11
<b>Building materials and fixtures</b>				
SEK	12,624	Investment AB Latour 'B'	249	0.11
SEK	24,176	Nibe Industrier AB 'B'	230	0.11
<b>Commercial services</b>				
SEK	31,269	Securitas AB 'B'	230	0.11
<b>Engineering &amp; construction</b>				
SEK	18,570	Skanska AB 'B' <sup>^</sup>	244	0.11
<b>Forest products &amp; paper</b>				
SEK	6,318	Holmen AB 'B' <sup>^</sup>	238	0.11
<b>Healthcare products</b>				
SEK	11,241	Getinge AB 'B'	258	0.12
SEK	11,531	Lifco AB 'B'	243	0.11
<b>Investment services</b>				
SEK	4,763	Industrivarden AB 'A'	128	0.06
SEK	5,353	Industrivarden AB 'C' <sup>^</sup>	143	0.07
SEK	16,852	Kinnevik AB 'B'	241	0.11
SEK	5,630	L E Lundbergforetagen AB 'B'	233	0.11
<b>Machinery - diversified</b>				
SEK	17,272	Beijer Ref AB	255	0.12
SEK	31,057	Husqvarna AB 'B' <sup>^</sup>	228	0.10
<b>Metal fabricate/ hardware</b>				
SEK	14,692	SKF AB 'B'	232	0.11
<b>Mining</b>				
SEK	7,665	Boliden AB	233	0.11
SEK	8,902	Boliden AB 'non-voting share' <sup>^</sup>	9	0.00
<b>Miscellaneous manufacturers</b>				
SEK	6,979	Alfa Laval AB <sup>^</sup>	250	0.12
SEK	10,579	Indutrade AB	248	0.11
<b>Packaging &amp; containers</b>				
SEK	19,082	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	252	0.12
<b>Real estate investment &amp; services</b>				
SEK	71,330	Fastighets AB Balder <sup>^</sup>	239	0.11
SEK	12,902	Sagax AB 'B'	253	0.12
<b>Software</b>				
SEK	57,656	Embracer Group AB <sup>^</sup>	132	0.06
<b>Telecommunications</b>				
SEK	28,405	Tele2 AB 'B'	258	0.12
SEK	105,964	Telia Co AB	246	0.11
		<b>Total Sweden</b>	<b>6,003</b>	<b>2.78</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>Switzerland (31 May 2022: 2.16%)</b>				
<b>Banks</b>				
CHF	2,724	Banque Cantonale Vaudoise RegS <sup>^</sup>	273	0.13
<b>Beverages</b>				
GBP	8,345	Coca-Cola HBC AG	247	0.11
<b>Biotechnology</b>				
CHF	2,508	Bachem Holding AG <sup>^</sup>	262	0.12
<b>Building materials and fixtures</b>				
CHF	469	Geberit AG RegS <sup>^</sup>	247	0.11
<b>Chemicals</b>				
CHF	17,133	Clariant AG RegS	246	0.11
CHF	331	EMS-Chemie Holding AG RegS <sup>^</sup>	255	0.12
<b>Commercial services</b>				
CHF	8,238	Adecco Group AG RegS <sup>^</sup>	245	0.11
<b>Computers</b>				
CHF	4,022	Logitech International SA RegS <sup>^</sup>	257	0.12
<b>Diversified financial services</b>				
CHF	3,783	Julius Baer Group Ltd	230	0.11
<b>Electricity</b>				
CHF	1,443	BKW AG	258	0.12
<b>Electronics</b>				
USD	2,533	Garmin Ltd	261	0.12
<b>Food</b>				
CHF	124	Barry Callebaut AG RegS	250	0.12
<b>Insurance</b>				
CHF	1,715	Baloise Holding AG RegS <sup>^</sup>	262	0.12
CHF	1,858	Helvetia Holding AG	263	0.12
CHF	444	Swiss Life Holding AG RegS <sup>^</sup>	256	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	10,074	Siemens Energy AG	255	0.12
<b>Metal fabricate/ hardware</b>				
CHF	708	VAT Group AG <sup>^</sup>	291	0.14
<b>Packaging &amp; containers</b>				
CHF	9,182	SIG Group AG <sup>^</sup>	250	0.12
<b>Real estate investment &amp; services</b>				
CHF	2,922	Swiss Prime Site AG RegS <sup>^</sup>	246	0.11
<b>Retail</b>				
CHF	5,645	Dufry AG	254	0.12
CHF	614	Swatch Group AG <sup>^</sup>	182	0.08
CHF	1,241	Swatch Group AG RegS	69	0.03
<b>Software</b>				
CHF	3,097	Temenos AG RegS <sup>^</sup>	260	0.12
<b>Total Switzerland</b>			<b>5,619</b>	<b>2.60</b>
<b>United Kingdom (31 May 2022: 5.66%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	135,760	Rolls-Royce Holdings Plc	241	0.11
<b>Apparel retailers</b>				
GBP	9,248	Burberry Group Plc	247	0.12
<b>Biotechnology</b>				
USD	7,814	Royalty Pharma Plc 'A'	256	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2022: 5.66%) (cont)</b>				
<b>Chemicals</b>				
GBP	3,143	Croda International Plc <sup>^</sup>	238	0.11
GBP	11,205	Johnson Matthey Plc	240	0.11
<b>Commercial services</b>				
GBP	6,930	Bunzl Plc	270	0.12
GBP	5,350	Intertek Group Plc	276	0.13
GBP	33,195	Rentokil Initial Plc <sup>^</sup>	263	0.12
GBP	35,321	Wise Plc	255	0.12
<b>Diversified financial services</b>				
GBP	10,976	3i Group Plc	266	0.12
GBP	105,550	Abrdn Plc	260	0.12
GBP	26,277	Hargreaves Lansdown Plc <sup>^</sup>	261	0.12
GBP	47,461	Schroders Plc <sup>^</sup>	268	0.13
GBP	18,516	St James's Place Plc	256	0.12
<b>Electronics</b>				
GBP	8,478	Halma Plc	253	0.12
USD	6,353	Sensata Technologies Holding Plc	264	0.12
<b>Food</b>				
GBP	75,369	J Sainsbury Plc	253	0.12
GBP	53,753	Ocado Group Plc <sup>^</sup>	246	0.11
<b>Forest products &amp; paper</b>				
GBP	16,475	Mondi Plc	254	0.12
<b>Gas</b>				
GBP	180,704	Centrica Plc	265	0.12
<b>Healthcare products</b>				
GBP	16,520	Smith & Nephew Plc	246	0.11
<b>Home builders</b>				
GBP	42,425	Barratt Developments Plc	243	0.11
GBP	5,002	Berkeley Group Holdings Plc	244	0.12
GBP	16,112	Persimmon Plc	240	0.11
GBP	170,864	Taylor Wimpey Plc <sup>^</sup>	242	0.11
<b>Hotels</b>				
GBP	3,950	InterContinental Hotels Group Plc	258	0.12
GBP	6,406	Whitbread Plc	261	0.12
<b>Insurance</b>				
GBP	9,417	Admiral Group Plc	271	0.13
GBP	107,387	M&G Plc <sup>^</sup>	264	0.12
GBP	35,586	Phoenix Group Holdings Plc	244	0.11
<b>Internet</b>				
GBP	33,143	Auto Trader Group Plc <sup>^</sup>	259	0.12
<b>Machinery - diversified</b>				
GBP	1,838	Spirax-Sarco Engineering Plc	249	0.12
<b>Media</b>				
GBP	29,099	Informa Plc	251	0.11
USD	4,878	Liberty Global Plc 'A'	79	0.04
USD	9,206	Liberty Global Plc 'C'	157	0.07
GBP	25,510	Pearson Plc	253	0.12
<b>Mining</b>				
GBP	14,817	Antofagasta Plc <sup>^</sup>	246	0.12
GBP	10,568	Endeavour Mining Plc	283	0.13
<b>Miscellaneous manufacturers</b>				
GBP	12,378	Smiths Group Plc	246	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>United Kingdom (31 May 2022: 5.66%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	11,598	Hikma Pharmaceuticals Plc	257	0.12
<b>Real estate investment trusts</b>				
GBP	59,457	British Land Co Plc (REIT) <sup>^</sup>	253	0.12
GBP	33,538	Land Securities Group Plc (REIT)	250	0.12
GBP	25,054	Segro Plc (REIT)	248	0.11
<b>Retail</b>				
GBP	132,989	JD Sports Fashion Plc	250	0.11
GBP	89,478	Kingfisher Plc	256	0.12
GBP	3,212	Next Plc	253	0.12
<b>Software</b>				
GBP	24,493	Sage Group Plc	264	0.12
<b>Water</b>				
GBP	7,676	Severn Trent Plc	264	0.12
GBP	20,416	United Utilities Group Plc	256	0.12
<b>Total United Kingdom</b>			<b>12,219</b>	<b>5.66</b>
<b>United States (31 May 2022: 37.02%)</b>				
<b>Advertising</b>				
USD	6,828	Interpublic Group of Cos Inc <sup>^</sup>	254	0.12
USD	2,823	Omnicom Group Inc	249	0.11
USD	3,942	Trade Desk Inc 'A' <sup>^</sup>	276	0.13
<b>Aerospace &amp; defence</b>				
USD	653	HEICO Corp <sup>^</sup>	101	0.05
USD	1,104	HEICO Corp 'A'	135	0.06
USD	5,859	Howmet Aerospace Inc	250	0.11
<b>Agriculture</b>				
USD	4,064	Darling Ingredients Inc	258	0.12
<b>Airlines</b>				
USD	8,935	Southwest Airlines Co	267	0.12
<b>Apparel retailers</b>				
USD	579	Deckers Outdoor Corp	275	0.13
USD	13,813	VF Corp	238	0.11
<b>Auto manufacturers</b>				
USD	35,662	Lucid Group Inc <sup>^</sup>	277	0.13
USD	18,938	Rivian Automotive Inc 'A' <sup>^</sup>	279	0.13
<b>Auto parts &amp; equipment</b>				
USD	5,924	BorgWarner Inc <sup>^</sup>	263	0.12
USD	2,106	Lear Corp	258	0.12
<b>Banks</b>				
USD	10,061	Citizens Financial Group Inc	259	0.12
USD	10,494	Fifth Third Bancorp	255	0.12
USD	202	First Citizens BancShares Inc 'A'	252	0.12
USD	24,210	First Horizon Corp	250	0.12
USD	25,901	Huntington Bancshares Inc	267	0.12
USD	26,824	KeyCorp	250	0.12
USD	2,166	M&T Bank Corp	258	0.12
USD	3,648	Northern Trust Corp	262	0.12
USD	15,623	Regions Financial Corp	270	0.12
USD	7,329	Webster Financial Corp	261	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 37.02%) (cont)</b>				
<b>Beverages</b>				
USD	4,207	Molson Coors Beverage Co 'B'	260	0.12
<b>Biotechnology</b>				
USD	1,381	Alnylam Pharmaceuticals Inc	256	0.12
USD	2,832	BioMarin Pharmaceutical Inc	246	0.11
USD	689	Bio-Rad Laboratories Inc 'A'	257	0.12
USD	4,144	Incyte Corp	255	0.12
USD	1,200	United Therapeutics Corp	252	0.12
<b>Building materials and fixtures</b>				
USD	2,191	Builders FirstSource Inc	254	0.12
USD	4,153	Fortune Brands Innovations Inc <sup>^</sup>	251	0.12
USD	933	Lennox International Inc	257	0.12
USD	645	Martin Marietta Materials Inc	257	0.12
USD	5,050	Masco Corp	244	0.11
USD	2,728	Mohawk Industries Inc	251	0.11
USD	2,392	Owens Corning	254	0.12
USD	1,401	Vulcan Materials Co	274	0.13
<b>Chemicals</b>				
USD	1,290	Albemarle Corp	250	0.12
USD	2,453	Celanese Corp	255	0.12
USD	3,978	CF Industries Holdings Inc	245	0.11
USD	3,195	Eastman Chemical Co	246	0.11
USD	2,419	FMC Corp	252	0.12
USD	7,366	Mosaic Co	235	0.11
USD	3,289	RPM International Inc	263	0.12
USD	2,396	Westlake Corp <sup>^</sup>	249	0.11
<b>Commercial services</b>				
USD	2,843	Booz Allen Hamilton Holding Corp	286	0.13
USD	3,356	CoStar Group Inc	267	0.12
USD	1,252	Equifax Inc	261	0.12
USD	1,127	FleetCor Technologies Inc	255	0.12
USD	796	Gartner Inc	273	0.13
USD	970	MarketAxess Holdings Inc	264	0.12
USD	1,516	Paylocity Holding Corp	262	0.12
USD	1,534	Quanta Services Inc	272	0.13
USD	3,853	Robert Half International Inc	251	0.12
USD	6,417	Rollins Inc <sup>^</sup>	252	0.12
USD	12,658	Toast Inc 'A' <sup>^</sup>	266	0.12
USD	3,728	TransUnion <sup>^</sup>	268	0.12
USD	4,534	U-Haul Holding Co (Non Voting)	210	0.10
USD	725	United Rentals Inc	242	0.11
<b>Computers</b>				
USD	1,064	EPAM Systems Inc	273	0.13
USD	18,382	Hewlett Packard Enterprise Co	265	0.12
USD	3,360	Leidos Holdings Inc	262	0.12
USD	4,002	NetApp Inc	266	0.13
USD	6,771	Western Digital Corp	262	0.12
USD	2,103	Zscaler Inc	285	0.13
<b>Distribution &amp; wholesale</b>				
USD	2,985	Copart Inc	261	0.12
USD	4,845	Fastenal Co <sup>^</sup>	261	0.12
USD	4,619	LKQ Corp	244	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>United States (31 May 2022: 37.02%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	779	Pool Corp	246	0.11
USD	783	Watsco Inc	254	0.12
USD	386	WW Grainger Inc <sup>^</sup>	251	0.12
<b>Diversified financial services</b>				
USD	9,606	Ally Financial Inc	256	0.12
USD	3,251	Ares Management Corp 'A'	283	0.13
USD	9,649	Carlyle Group Inc	265	0.12
USD	1,896	Cboe Global Markets Inc	251	0.12
USD	4,639	Coinbase Global Inc 'A' <sup>^</sup>	289	0.13
USD	2,649	Discover Financial Services	272	0.12
USD	10,756	Franklin Resources Inc	258	0.12
USD	1,330	LPL Financial Holdings Inc	259	0.12
USD	4,762	Nasdaq Inc	264	0.12
USD	2,919	Raymond James Financial Inc <sup>^</sup>	264	0.12
USD	4,548	SEI Investments Co	257	0.12
USD	8,774	Synchrony Financial	272	0.13
USD	3,769	Tradeweb Markets Inc 'A' <sup>^</sup>	252	0.12
<b>Electrical components &amp; equipment</b>				
USD	1,792	AMETEK Inc	260	0.12
USD	2,431	Generac Holdings Inc	265	0.12
<b>Electricity</b>				
USD	12,658	AES Corp	250	0.12
USD	4,710	Alliant Energy Corp	242	0.11
USD	2,966	Ameren Corp	240	0.11
USD	8,935	CenterPoint Energy Inc	252	0.12
USD	4,493	CMS Energy Corp	261	0.12
USD	3,201	Constellation Energy Corp <sup>^</sup>	269	0.12
USD	2,426	DTE Energy Co	261	0.12
USD	3,860	Edison International	261	0.12
USD	2,620	Entergy Corp	257	0.12
USD	4,258	Eversource Energy	246	0.11
USD	7,008	FirstEnergy Corp	262	0.12
USD	7,865	NRG Energy Inc	266	0.12
USD	15,858	PG&E Corp	269	0.13
USD	9,734	PPL Corp	255	0.12
USD	10,903	Vistra Corp	261	0.12
<b>Electronics</b>				
USD	2,138	Arrow Electronics Inc	271	0.12
USD	927	Hubbell Inc	262	0.12
USD	1,676	Keysight Technologies Inc	271	0.13
USD	5,504	Trimble Inc	257	0.12
<b>Energy - alternate sources</b>				
USD	1,294	First Solar Inc	263	0.12
USD	890	SolarEdge Technologies Inc	253	0.12
<b>Engineering &amp; construction</b>				
USD	3,323	AECOM	259	0.12
USD	2,253	Jacobs Solutions Inc	247	0.11
<b>Entertainment</b>				
USD	6,015	Caesars Entertainment Inc	247	0.11
USD	3,109	Live Nation Entertainment Inc	248	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 37.02%) (cont)</b>				
<b>Entertainment (cont)</b>				
USD	1,032	Vail Resorts Inc	251	0.12
<b>Food</b>				
USD	13,001	Albertsons Cos Inc	265	0.12
USD	4,853	Campbell Soup Co	245	0.11
USD	6,953	Conagra Brands Inc	242	0.11
USD	1,712	JM Smucker Co	251	0.12
USD	3,783	Kellogg Co	253	0.12
USD	2,301	Lamb Weston Holdings Inc	256	0.12
USD	3,076	McCormick & Co Inc	264	0.12
USD	5,272	Tyson Foods Inc 'A'	267	0.13
<b>Food Service</b>				
USD	6,662	Aramark	263	0.12
<b>Forest products &amp; paper</b>				
USD	8,242	International Paper Co	243	0.11
<b>Gas</b>				
USD	2,171	Atmos Energy Corp	250	0.11
USD	10,116	NiSource Inc <sup>^</sup>	272	0.13
USD	9,397	UGI Corp	263	0.12
<b>Hand &amp; machine tools</b>				
USD	1,060	Snap-on Inc	264	0.12
USD	3,344	Stanley Black & Decker Inc <sup>^</sup>	250	0.12
<b>Healthcare products</b>				
USD	905	Align Technology Inc	256	0.12
USD	11,947	Avantor Inc	238	0.11
USD	6,127	Baxter International Inc	250	0.11
USD	3,062	Bio-Techne Corp	250	0.11
USD	682	Cooper Cos Inc	253	0.12
USD	6,554	DENTSPLY SIRONA Inc	237	0.11
USD	3,167	Exact Sciences Corp	258	0.12
USD	3,235	Hologic Inc	255	0.12
USD	854	Insulet Corp	234	0.11
USD	1,611	Masimo Corp	261	0.12
USD	1,654	Repligen Corp	278	0.13
USD	2,212	Revvity Inc	255	0.12
USD	1,081	Teleflex Inc <sup>^</sup>	254	0.12
USD	985	Waters Corp	248	0.11
USD	750	West Pharmaceutical Services Inc	251	0.12
<b>Healthcare services</b>				
USD	7,087	Catalent Inc	264	0.12
USD	1,328	Charles River Laboratories International Inc	257	0.12
USD	2,625	DaVita Inc	246	0.11
USD	1,215	Laboratory Corp of America Holdings	258	0.12
USD	924	Molina Healthcare Inc	253	0.12
USD	2,003	Quest Diagnostics Inc	266	0.12
USD	1,946	Universal Health Services Inc 'B'	257	0.12
<b>Home builders</b>				
USD	2,390	DR Horton Inc	255	0.12
USD	2,319	Lennar Corp 'A'	248	0.11
USD	45	NVR Inc	250	0.12
USD	3,808	PulteGroup Inc	252	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>United States (31 May 2022: 37.02%) (cont)</b>				
<b>Home furnishings</b>				
USD	2,004	Whirlpool Corp <sup>^</sup>	259	0.12
<b>Hotels</b>				
USD	2,319	Hyatt Hotels Corp	249	0.12
USD	6,201	MGM Resorts International	244	0.11
USD	2,389	Wynn Resorts Ltd	236	0.11
<b>Household goods &amp; home construction</b>				
USD	1,542	Avery Dennison Corp	249	0.11
USD	2,772	Church & Dwight Co Inc	256	0.12
USD	1,583	Clorox Co	250	0.12
<b>Insurance</b>				
USD	2,248	American Financial Group Inc	252	0.12
USD	2,042	Assurant Inc	245	0.11
USD	3,969	Brown & Brown Inc	247	0.11
USD	2,513	Cincinnati Financial Corp	243	0.11
USD	10,751	Equitable Holdings Inc	264	0.12
USD	1,153	Erie Indemnity Co 'A' <sup>^</sup>	247	0.11
USD	7,419	Fidelity National Financial Inc	253	0.12
USD	2,433	Globe Life Inc	251	0.12
USD	3,698	Hartford Financial Services Group Inc	253	0.12
USD	4,411	Loews Corp	247	0.11
USD	206	Markel Group Inc	271	0.13
USD	3,794	Principal Financial Group Inc	248	0.12
USD	4,569	WR Berkley Corp	255	0.12
<b>Internet</b>				
USD	1,526	CDW Corp	262	0.12
USD	8,325	Chewy Inc 'A'	246	0.11
USD	2,956	Etsy Inc	240	0.11
USD	2,726	Expedia Group Inc	261	0.12
USD	1,773	F5 Inc	262	0.12
USD	16,260	Gen Digital Inc	285	0.13
USD	3,682	GoDaddy Inc 'A'	270	0.13
USD	8,273	Match Group Inc <sup>^</sup>	285	0.13
USD	3,206	Okta Inc	291	0.14
USD	11,604	Pinterest Inc 'A'	278	0.13
USD	5,007	Roku Inc	291	0.14
USD	27,100	Snap Inc 'A'	276	0.13
USD	5,803	Zillow Group Inc 'C' <sup>^</sup>	265	0.12
<b>Iron &amp; steel</b>				
USD	18,449	Cleveland-Cliffs Inc	256	0.12
USD	1,105	Reliance Steel & Aluminum Co	259	0.12
USD	2,714	Steel Dynamics Inc	250	0.11
<b>Machinery - diversified</b>				
USD	4,970	Cognex Corp	273	0.13
USD	1,795	Dover Corp	239	0.11
USD	3,375	Graco Inc	258	0.12
USD	1,285	IDEX Corp	256	0.12
USD	4,651	Ingersoll Rand Inc	264	0.12
USD	1,213	Nordson Corp	264	0.12
USD	2,348	Toro Co	230	0.11
USD	2,706	Westinghouse Air Brake Technologies Corp	251	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 37.02%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	2,509	Xylem Inc	251	0.11
<b>Marine transportation</b>				
USD	1,313	Huntington Ingalls Industries Inc	264	0.12
<b>Media</b>				
USD	665	FactSet Research Systems Inc	256	0.12
USD	5,731	Fox Corp 'A'	179	0.08
USD	2,834	Fox Corp 'B'	83	0.04
USD	3,397	Liberty Broadband Corp	252	0.12
USD	3,593	Liberty Media Corp-Liberty Formula One 'C'	253	0.12
USD	9,384	Liberty Media Corp-Liberty SiriusXM 'C'	262	0.12
USD	14,715	News Corp 'A'	269	0.12
USD	17,364	Paramount Global 'B'	264	0.12
USD	74,620	Sirius XM Holdings Inc	266	0.12
<b>Mining</b>				
USD	7,297	Alcoa Corp	231	0.11
<b>Miscellaneous manufacturers</b>				
USD	4,109	A O Smith Corp	263	0.12
USD	1,372	Axon Enterprise Inc	265	0.12
USD	1,241	Carlisle Cos Inc	263	0.12
USD	615	Teledyne Technologies Inc	239	0.11
USD	4,086	Textron Inc <sup>^</sup>	253	0.12
<b>Office &amp; business equipment</b>				
USD	938	Zebra Technologies Corp 'A'	246	0.11
<b>Oil &amp; gas</b>				
USD	7,884	APA Corp	251	0.11
USD	3,243	Chesapeake Energy Corp <sup>^</sup>	244	0.11
USD	10,347	Coterra Energy Inc	241	0.11
USD	2,023	Diamondback Energy Inc	257	0.12
USD	7,270	EQT Corp <sup>^</sup>	253	0.12
USD	6,370	HF Sinclair Corp	264	0.12
USD	11,418	Marathon Oil Corp	253	0.12
USD	7,631	Ovintiv Inc	252	0.12
USD	196	Texas Pacific Land Corp <sup>^</sup>	255	0.12
<b>Oil &amp; gas services</b>				
USD	9,351	Baker Hughes Co	255	0.12
<b>Packaging &amp; containers</b>				
USD	4,853	Ball Corp	248	0.12
USD	3,326	Crown Holdings Inc	253	0.12
USD	1,940	Packaging Corp of America	241	0.11
USD	6,219	Sealed Air Corp	235	0.11
USD	9,482	Westrock Co	266	0.12
<b>Pharmaceuticals</b>				
USD	3,216	Cardinal Health Inc	265	0.12
USD	3,314	Henry Schein Inc	245	0.11
USD	2,800	Neurocrine Biosciences Inc	251	0.12
USD	28,232	Viartis Inc	258	0.12
<b>Pipelines</b>				
USD	4,501	ONEOK Inc <sup>^</sup>	255	0.12
USD	3,751	Targa Resources Corp	255	0.12
<b>Real estate investment &amp; services</b>				
USD	3,453	CBRE Group Inc 'A'	259	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.34%) (cont)</b>				
<b>United States (31 May 2022: 37.02%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	2,275	Alexandria Real Estate Equities Inc (REIT)	258	0.12
USD	8,348	American Homes 4 Rent (REIT) 'A'	286	0.13
USD	13,748	Annaly Capital Management Inc (REIT)	260	0.12
USD	5,367	Boston Properties Inc (REIT)	261	0.12
USD	2,473	Camden Property Trust (REIT)	258	0.12
USD	4,015	Equity LifeStyle Properties Inc (REIT)	254	0.12
USD	1,186	Essex Property Trust Inc (REIT)	256	0.12
USD	1,688	Extra Space Storage Inc (REIT)	244	0.11
USD	5,138	Gaming and Leisure Properties Inc (REIT)	247	0.12
USD	13,900	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	259	0.12
USD	13,237	Healthpeak Properties Inc (REIT)	264	0.12
USD	15,431	Host Hotels & Resorts Inc (REIT)	256	0.12
USD	7,987	Invitation Homes Inc (REIT)	271	0.13
USD	4,774	Iron Mountain Inc (REIT)	255	0.12
USD	14,378	Kimco Realty Corp (REIT)	264	0.12
USD	1,778	Mid-America Apartment Communities Inc (REIT)	262	0.12
USD	4,571	Regency Centers Corp (REIT)	257	0.12
USD	2,040	Sun Communities Inc (REIT)	258	0.12
USD	6,215	UDR Inc (REIT)	247	0.11
USD	5,666	Ventas Inc (REIT)	244	0.11
USD	8,336	VICI Properties Inc (REIT)	258	0.12
USD	3,833	WP Carey Inc (REIT)	266	0.12
<b>Retail</b>				
USD	2,243	Advance Auto Parts Inc	163	0.08
USD	6,821	Bath & Body Works Inc	240	0.11
USD	3,742	Best Buy Co Inc	272	0.13
USD	1,587	Burlington Stores Inc <sup>^</sup>	239	0.11
USD	3,671	CarMax Inc	265	0.12
USD	1,701	Darden Restaurants Inc	270	0.13
USD	2,079	Dick's Sporting Goods Inc	265	0.12
USD	843	Domino's Pizza Inc	244	0.11
USD	1,599	Genuine Parts Co	238	0.11
USD	1,140	Tractor Supply Co	239	0.11
USD	536	Ulta Salon Cosmetics & Fragrance Inc	220	0.10
<b>Semiconductors</b>				
USD	2,722	Entegris Inc	286	0.13
USD	3,160	Lattice Semiconductor Corp	257	0.12
USD	610	Monolithic Power Systems Inc	299	0.14
USD	3,122	ON Semiconductor Corp	261	0.12
USD	2,797	Qorvo Inc	272	0.13
USD	2,723	Skyworks Solutions Inc	282	0.13
USD	2,702	Teradyne Inc	271	0.13
USD	5,982	Wolfspeed Inc	287	0.13
<b>Software</b>				
USD	3,018	Akamai Technologies Inc	278	0.13
USD	862	ANSYS Inc	279	0.13
USD	1,558	Aspen Technology Inc	255	0.12
USD	5,719	Bentley Systems Inc 'B'	279	0.13
USD	2,783	BILL Holdings Inc <sup>^</sup>	288	0.13
USD	4,736	Black Knight Inc	274	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 37.02%) (cont)</b>				
<b>Software (cont)</b>				
USD	1,730	Broadridge Financial Solutions Inc	254	0.12
USD	4,280	Ceridian HCM Holding Inc	265	0.12
USD	4,542	Cloudflare Inc 'A'	314	0.14
USD	4,959	DocuSign Inc	280	0.13
USD	11,201	Dropbox Inc 'A'	258	0.12
USD	5,372	Dynatrace Inc	274	0.13
USD	349	Fair Isaac Corp	275	0.13
USD	548	HubSpot Inc	284	0.13
USD	1,770	Jack Henry & Associates Inc	271	0.12
USD	957	MongoDB Inc	281	0.13
USD	22,494	Palantir Technologies Inc 'A'	331	0.15
USD	923	Paycom Software Inc	258	0.12
USD	2,028	PTC Inc	272	0.13
USD	6,584	ROBLOX Corp 'A' <sup>^</sup>	276	0.13
USD	2,737	Splunk Inc	272	0.13
USD	4,786	SS&C Technologies Holdings Inc	263	0.12
USD	1,917	Take-Two Interactive Software Inc	264	0.12
USD	5,080	Twilio Inc 'A'	354	0.16
USD	668	Tyler Technologies Inc	265	0.12
USD	17,005	UiPath Inc 'A'	304	0.14
USD	9,052	Unity Software Inc	269	0.12
USD	3,797	Zoom Video Communications Inc 'A'	255	0.12
USD	10,980	ZoomInfo Technologies Inc	271	0.13
<b>Telecommunications</b>				
USD	8,917	Juniper Networks Inc	271	0.13
<b>Toys</b>				
USD	4,190	Hasbro Inc	249	0.12
<b>Transportation</b>				
USD	2,728	CH Robinson Worldwide Inc	258	0.12
USD	2,212	Expeditors International of Washington Inc	244	0.11
USD	1,564	JB Hunt Transport Services Inc	261	0.12
USD	4,891	Knight-Swift Transportation Holdings Inc	269	0.13
<b>Water</b>				
USD	6,544	Essential Utilities Inc	267	0.12
<b>Total United States</b>			<b>81,049</b>	<b>37.53</b>
<b>Total equities</b>			<b>214,041</b>	<b>99.11</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2022: (0.02)%</b>				
<b>Futures contracts (31 May 2022: (0.02)%</b>				
USD	10	E-Mini Russell 200 Index Futures June 2023	892	(16) (0.01)
USD	14	MSCI EAFE Index Futures June 2023	1,478	(41) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(57)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(57)</b>	<b>(0.03)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>213,984</b>	<b>99.08</b>
<b>Cash equivalents (31 May 2022: 0.20%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.20%)</b>				
USD	537,523	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	538	0.25
<b>Cash<sup>†</sup></b>			<b>871</b>	<b>0.40</b>
<b>Other net assets</b>			<b>573</b>	<b>0.27</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>215,966</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD731,363 are held with State Street Bank and Trust Company. USD139,590 is held as security for futures contracts with Barclays Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	214,041	91.02
UCITS collective investment schemes - Money Market Funds	538	0.23
Other assets	20,582	8.75
<b>Total current assets</b>	<b>235,161</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.27%)</b>				
<b>Equities (31 May 2022: 99.27%)</b>				
<b>Australia (31 May 2022: 0.97%)</b>				
<b>Airlines</b>				
AUD	173,367	Qantas Airways Ltd	746	0.02
<b>Iron &amp; steel</b>				
AUD	174,442	BlueScope Steel Ltd	2,091	0.06
AUD	334,320	Fortescue Metals Group Ltd <sup>^</sup>	4,158	0.11
<b>Mining</b>				
AUD	68,768	Rio Tinto Ltd	4,762	0.13
AUD	1,478,283	South32 Ltd	3,712	0.10
<b>Real estate investment trusts</b>				
AUD	1,625,334	Mirvac Group (REIT)	2,419	0.06
AUD	1,631,799	Stockland (REIT)	4,499	0.12
<b>Transportation</b>				
AUD	781,039	Aurizon Holdings Ltd	1,800	0.05
<b>Total Australia</b>			<b>24,187</b>	<b>0.65</b>
<b>Austria (31 May 2022: 0.20%)</b>				
<b>Banks</b>				
EUR	127,566	Erste Group Bank AG	4,117	0.11
<b>Iron &amp; steel</b>				
EUR	56,097	voestalpine AG <sup>^</sup>	1,733	0.05
<b>Oil &amp; gas</b>				
EUR	63,970	OMV AG	2,842	0.07
<b>Total Austria</b>			<b>8,692</b>	<b>0.23</b>
<b>Belgium (31 May 2022: 0.11%)</b>				
<b>Insurance</b>				
EUR	41,355	Ageas SA	1,646	0.04
<b>Pharmaceuticals</b>				
EUR	33,899	UCB SA	2,946	0.08
<b>Total Belgium</b>			<b>4,592</b>	<b>0.12</b>
<b>Bermuda (31 May 2022: 0.34%)</b>				
<b>Agriculture</b>				
USD	53,375	Bunge Ltd <sup>^</sup>	4,945	0.13
<b>Diversified financial services</b>				
USD	107,146	Invesco Ltd	1,541	0.04
<b>Engineering &amp; construction</b>				
HKD	386,500	CK Infrastructure Holdings Ltd	2,138	0.06
<b>Holding companies - diversified operations</b>				
USD	155,900	Jardine Matheson Holdings Ltd	7,484	0.20
<b>Total Bermuda</b>			<b>16,108</b>	<b>0.43</b>
<b>Canada (31 May 2022: 1.68%)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	93,040	Magna International Inc <sup>^</sup>	4,496	0.12
<b>Building materials and fixtures</b>				
CAD	20,978	West Fraser Timber Co Ltd	1,414	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 1.68%) (cont)</b>				
<b>Chemicals</b>				
CAD	79,095	Nutrien Ltd	4,162	0.11
<b>Coal</b>				
CAD	144,680	Teck Resources Ltd 'B'	5,640	0.15
<b>Diversified financial services</b>				
CAD	17,933	Onex Corp	811	0.02
<b>Food</b>				
CAD	67,413	Empire Co Ltd 'A'	1,717	0.05
<b>Gas</b>				
CAD	154,578	AltaGas Ltd <sup>^</sup>	2,618	0.07
<b>Insurance</b>				
CAD	6,468	Fairfax Financial Holdings Ltd	4,636	0.12
CAD	541,686	Manulife Financial Corp <sup>^</sup>	10,023	0.27
CAD	122,473	Power Corp of Canada	3,166	0.09
<b>Mining</b>				
CAD	262,615	Kinross Gold Corp	1,237	0.03
CAD	150,675	Lundin Mining Corp <sup>^</sup>	1,052	0.03
<b>Oil &amp; gas</b>				
CAD	52,486	Tourmaline Oil Corp	2,191	0.06
<b>Retail</b>				
CAD	15,375	Canadian Tire Corp Ltd 'A' <sup>^</sup>	1,844	0.05
<b>Software</b>				
CAD	225,020	Open Text Corp <sup>^</sup>	9,344	0.25
<b>Total Canada</b>			<b>54,351</b>	<b>1.46</b>
<b>Cayman Islands (31 May 2022: 1.18%)</b>				
<b>Building materials and fixtures</b>				
HKD	936,000	Xinyi Glass Holdings Ltd	1,385	0.04
<b>Food</b>				
HKD	2,796,740	CK Hutchison Holdings Ltd	16,918	0.46
HKD	7,424,000	WH Group Ltd	3,879	0.10
<b>Transportation</b>				
HKD	925,000	SITC International Holdings Co Ltd	1,607	0.04
<b>Total Cayman Islands</b>			<b>23,789</b>	<b>0.64</b>
<b>Denmark (31 May 2022: 0.63%)</b>				
<b>Banks</b>				
DKK	245,983	Danske Bank AS	4,990	0.13
<b>Transportation</b>				
DKK	3,055	AP Moller - Maersk AS 'A'	5,113	0.14
DKK	5,075	AP Moller - Maersk AS 'B'	8,511	0.23
<b>Total Denmark</b>			<b>18,614</b>	<b>0.50</b>
<b>Finland (31 May 2022: 0.51%)</b>				
<b>Packaging &amp; containers</b>				
EUR	111,723	Stora Enso Oyj 'R'	1,411	0.04
<b>Telecommunications</b>				
EUR	6,007,297	Nokia Oyj	24,306	0.65
<b>Total Finland</b>			<b>25,717</b>	<b>0.69</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.27%) (cont)</b>				
<b>France (31 May 2022: 6.57%)</b>				
<b>Advertising</b>				
EUR	69,357	Publicis Groupe SA	5,127	0.14
<b>Aerospace &amp; defence</b>				
EUR	10,689	Dassault Aviation SA	1,803	0.05
<b>Auto manufacturers</b>				
EUR	165,144	Renault SA <sup>^</sup>	5,508	0.15
<b>Auto parts &amp; equipment</b>				
EUR	243,407	Cie Generale des Etablissements Michelin SCA	6,892	0.19
EUR	40,508	Valeo	778	0.02
<b>Banks</b>				
EUR	454,140	BNP Paribas SA	26,150	0.71
EUR	534,332	Credit Agricole SA	6,091	0.16
EUR	480,546	Societe Generale SA	11,081	0.30
<b>Building materials and fixtures</b>				
EUR	287,228	Cie de Saint-Gobain	15,862	0.43
<b>Chemicals</b>				
EUR	13,459	Arkema SA	1,171	0.03
<b>Computers</b>				
EUR	86,318	Capgemini SE	15,000	0.40
<b>Diversified financial services</b>				
EUR	9,759	Eurazeo SE	667	0.02
<b>Electricity</b>				
EUR	1,475,071	Engie SA <sup>^</sup>	22,083	0.59
<b>Engineering &amp; construction</b>				
EUR	122,223	Bouygues SA <sup>^</sup>	3,904	0.10
EUR	34,970	Eiffage SA	3,714	0.10
<b>Food</b>				
EUR	360,852	Carrefour SA <sup>^</sup>	6,612	0.18
EUR	176,513	Danone SA	10,414	0.28
<b>Media</b>				
EUR	278,922	Bolloré SE	1,783	0.05
EUR	343,167	Vivendi SE	3,035	0.08
<b>Miscellaneous manufacturers</b>				
EUR	129,484	Alstom SA <sup>^</sup>	3,555	0.10
<b>Oil &amp; gas</b>				
EUR	682,358	TotalEnergies SE	38,615	1.04
<b>Pharmaceuticals</b>				
EUR	11,887	Ipsen SA	1,371	0.04
EUR	441,518	Sanofi	44,694	1.20
<b>Telecommunications</b>				
EUR	806,376	Orange SA <sup>^</sup>	9,605	0.26
<b>Total France</b>			<b>245,515</b>	<b>6.62</b>
<b>Germany (31 May 2022: 4.20%)</b>				
<b>Airlines</b>				
EUR	170,457	Deutsche Lufthansa AG RegS	1,665	0.05
<b>Auto manufacturers</b>				
EUR	195,966	Bayerische Motoren Werke AG	21,293	0.57
EUR	37,885	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	3,883	0.11
EUR	253,593	Daimler Truck Holding AG	7,651	0.21
EUR	459,068	Mercedes-Benz Group AG	34,147	0.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 4.20%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	129,245	Porsche Automobil Holding SE (Pref) <sup>^</sup>	7,151	0.19
EUR	22,651	Volkswagen AG <sup>^</sup>	3,391	0.09
EUR	164,959	Volkswagen AG (Pref) <sup>^</sup>	20,503	0.55
<b>Auto parts &amp; equipment</b>				
EUR	46,307	Continental AG <sup>^</sup>	3,075	0.08
<b>Banks</b>				
EUR	572,629	Commerzbank AG	5,738	0.15
EUR	1,238,486	Deutsche Bank AG	12,512	0.34
<b>Building materials and fixtures</b>				
EUR	58,185	Heidelberg Materials AG	4,149	0.11
<b>Chemicals</b>				
EUR	52,882	Evonik Industries AG	1,057	0.03
<b>Electricity</b>				
EUR	579,822	E.ON SE	6,992	0.19
EUR	132,793	RWE AG	5,538	0.15
<b>Healthcare services</b>				
EUR	106,045	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	4,516	0.12
EUR	290,727	Fresenius SE & Co KGaA	7,932	0.22
<b>Household goods &amp; home construction</b>				
EUR	39,056	Henkel AG & Co KGaA	2,794	0.07
EUR	55,039	Henkel AG & Co KGaA (Pref) <sup>^</sup>	4,374	0.12
<b>Pharmaceuticals</b>				
EUR	521,074	Bayer AG RegS <sup>^</sup>	28,965	0.78
<b>Total Germany</b>			<b>187,326</b>	<b>5.05</b>
<b>Hong Kong (31 May 2022: 0.23%)</b>				
<b>Banks</b>				
HKD	607,500	BOC Hong Kong Holdings Ltd	1,807	0.05
<b>Electricity</b>				
HKD	422,000	Power Assets Holdings Ltd	2,274	0.06
<b>Real estate investment &amp; services</b>				
HKD	777,000	New World Development Co Ltd	1,857	0.05
HKD	4,154,000	Sino Land Co Ltd	5,403	0.15
<b>Total Hong Kong</b>			<b>11,341</b>	<b>0.31</b>
<b>Ireland (31 May 2022: 0.29%)</b>				
<b>Banks</b>				
EUR	295,910	AIB Group Plc	1,214	0.03
EUR	262,941	Bank of Ireland Group Plc	2,472	0.07
<b>Pharmaceuticals</b>				
USD	26,767	Jazz Pharmaceuticals Plc	3,430	0.09
<b>Total Ireland</b>			<b>7,116</b>	<b>0.19</b>
<b>Israel (31 May 2022: 0.37%)</b>				
<b>Banks</b>				
ILS	374,236	Bank Hapoalim BM	3,008	0.08
ILS	296,255	Bank Leumi Le-Israel BM	2,074	0.06
ILS	414,814	Israel Discount Bank Ltd 'A'	1,996	0.05
<b>Chemicals</b>				
ILS	131,955	ICL Group Ltd	718	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.27%) (cont)</b>				
<b>Israel (31 May 2022: 0.37%) (cont)</b>				
<b>Pharmaceuticals</b>				
ILS	601,509	Teva Pharmaceutical Industries Ltd	4,316	0.11
USD	242,716	Teva Pharmaceutical Industries Ltd ADR	1,750	0.05
<b>Total Israel</b>			<b>13,862</b>	<b>0.37</b>
<b>Italy (31 May 2022: 1.10%)</b>				
<b>Banks</b>				
EUR	5,403,965	Intesa Sanpaolo SpA <sup>^</sup>	12,419	0.34
EUR	174,499	Mediobanca Banca di Credito Finanziario SpA	1,915	0.05
EUR	940,180	UniCredit SpA <sup>^</sup>	17,956	0.48
<b>Commercial services</b>				
EUR	177,291	Nexi SpA	1,385	0.04
<b>Electricity</b>				
EUR	2,384,016	Enel SpA	14,891	0.40
<b>Oil &amp; gas</b>				
EUR	852,683	Eni SpA	11,318	0.30
<b>Telecommunications</b>				
EUR	6,491,199	Telecom Italia SpA <sup>^</sup>	1,714	0.05
<b>Total Italy</b>			<b>61,598</b>	<b>1.66</b>
<b>Japan (31 May 2022: 22.46%)</b>				
<b>Advertising</b>				
JPY	52,400	Dentsu Group Inc <sup>^</sup>	1,680	0.05
<b>Agriculture</b>				
JPY	613,000	Japan Tobacco Inc <sup>^</sup>	13,338	0.36
<b>Auto manufacturers</b>				
JPY	979,000	Honda Motor Co Ltd <sup>^</sup>	28,063	0.76
JPY	271,500	Isuzu Motors Ltd	3,156	0.08
JPY	399,200	Mazda Motor Corp	3,412	0.09
JPY	1,681,300	Nissan Motor Co Ltd	6,293	0.17
JPY	309,100	Subaru Corp <sup>^</sup>	5,307	0.14
JPY	130,000	Suzuki Motor Corp <sup>^</sup>	4,282	0.12
JPY	4,241,100	Toyota Motor Corp	57,933	1.56
<b>Auto parts &amp; equipment</b>				
JPY	86,800	Aisin Corp <sup>^</sup>	2,491	0.07
JPY	190,900	Bridgestone Corp <sup>^</sup>	7,758	0.21
JPY	121,100	Denso Corp <sup>^</sup>	7,464	0.20
JPY	53,800	Koito Manufacturing Co Ltd <sup>^</sup>	1,010	0.03
JPY	162,100	NGK Insulators Ltd	1,953	0.05
JPY	332,577	Sumitomo Electric Industries Ltd <sup>^</sup>	3,937	0.10
JPY	95,800	Toyota Industries Corp <sup>^</sup>	5,910	0.16
<b>Banks</b>				
JPY	179,700	Chiba Bank Ltd	1,120	0.03
JPY	469,300	Concordia Financial Group Ltd	1,814	0.05
JPY	414,800	Japan Post Bank Co Ltd <sup>^</sup>	3,091	0.08
JPY	4,401,520	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	29,379	0.79
JPY	1,051,670	Mizuho Financial Group Inc <sup>^</sup>	15,453	0.42
JPY	762,300	Resona Holdings Inc <sup>^</sup>	3,455	0.09
JPY	186,800	Shizuoka Financial Group Inc <sup>^</sup>	1,372	0.04
JPY	534,081	Sumitomo Mitsui Financial Group Inc	21,705	0.59
JPY	120,700	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	4,237	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 22.46%) (cont)</b>				
<b>Beverages</b>				
JPY	216,900	Asahi Group Holdings Ltd <sup>^</sup>	8,398	0.23
JPY	282,200	Kirin Holdings Co Ltd <sup>^</sup>	4,200	0.11
JPY	39,000	Suntory Beverage & Food Ltd <sup>^</sup>	1,432	0.04
<b>Building materials and fixtures</b>				
JPY	134,200	AGC Inc <sup>^</sup>	4,889	0.13
JPY	140,600	Lixil Corp <sup>^</sup>	1,812	0.05
<b>Chemicals</b>				
JPY	354,500	Asahi Kasei Corp <sup>^</sup>	2,407	0.07
JPY	484,816	Mitsubishi Chemical Group Corp <sup>^</sup>	2,718	0.07
JPY	77,700	Mitsui Chemicals Inc <sup>^</sup>	1,960	0.05
JPY	540,625	Sumitomo Chemical Co Ltd <sup>^</sup>	1,610	0.04
JPY	385,700	Toray Industries Inc <sup>^</sup>	2,035	0.06
JPY	99,600	Tosoh Corp	1,144	0.03
<b>Commercial services</b>				
JPY	124,100	Dai Nippon Printing Co Ltd <sup>^</sup>	3,531	0.10
JPY	165,100	TOPPAN Inc	3,525	0.09
<b>Computers</b>				
JPY	132,500	Fujitsu Ltd <sup>^</sup>	16,805	0.45
JPY	276,900	NEC Corp	12,982	0.35
JPY	355,300	NTT Data Corp <sup>^</sup>	5,079	0.14
JPY	793,700	Ricoh Co Ltd <sup>^</sup>	6,624	0.18
JPY	82,000	SCSK Corp	1,296	0.03
<b>Distribution &amp; wholesale</b>				
JPY	683,200	ITOCHU Corp <sup>^</sup>	23,084	0.62
JPY	1,178,800	Marubeni Corp	16,807	0.45
JPY	921,107	Mitsubishi Corp	36,828	0.99
JPY	1,030,800	Mitsui & Co Ltd <sup>^</sup>	32,494	0.88
JPY	930,882	Sumitomo Corp <sup>^</sup>	17,566	0.47
JPY	138,500	Toyota Tsusho Corp <sup>^</sup>	6,086	0.17
<b>Diversified financial services</b>				
JPY	393,800	Daiwa Securities Group Inc	1,784	0.05
JPY	269,500	Mitsubishi HC Capital Inc	1,460	0.04
JPY	1,317,800	Nomura Holdings Inc <sup>^</sup>	4,612	0.12
JPY	344,400	ORIX Corp <sup>^</sup>	5,856	0.16
JPY	83,400	SBI Holdings Inc <sup>^</sup>	1,558	0.04
<b>Electrical components &amp; equipment</b>				
JPY	294,670	Brother Industries Ltd <sup>^</sup>	4,269	0.12
<b>Electricity</b>				
JPY	751,500	Chubu Electric Power Co Inc <sup>^</sup>	8,945	0.24
JPY	717,200	Kansai Electric Power Co Inc <sup>^</sup>	8,193	0.22
JPY	1,920,300	Tokyo Electric Power Co Holdings Inc	6,611	0.18
<b>Electronics</b>				
JPY	17,600	Hirose Electric Co Ltd	2,384	0.06
JPY	73,800	Ibiden Co Ltd	4,025	0.11
JPY	320,600	Kyocera Corp <sup>^</sup>	18,188	0.49
JPY	136,500	MINEBEA MITSUMI Inc <sup>^</sup>	2,627	0.07
JPY	319,400	Murata Manufacturing Co Ltd	18,745	0.51
JPY	400,200	TDK Corp <sup>^</sup>	15,297	0.41
JPY	140,300	Yokogawa Electric Corp	2,643	0.07
<b>Engineering &amp; construction</b>				
JPY	321,000	Kajima Corp	4,492	0.12

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.27%) (cont)</b>				
<b>Japan (31 May 2022: 22.46%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	443,900	Obayashi Corp	3,570	0.10
JPY	393,400	Shimizu Corp	2,382	0.07
JPY	109,900	Taisei Corp	3,488	0.09
<b>Food</b>				
JPY	87,100	MEIJI Holdings Co Ltd	1,948	0.05
JPY	58,100	Nisshin Seifun Group Inc <sup>^</sup>	728	0.02
JPY	275,000	Seven & i Holdings Co Ltd <sup>^</sup>	11,504	0.31
<b>Forest products &amp; paper</b>				
JPY	409,100	Oji Holdings Corp	1,573	0.04
<b>Gas</b>				
JPY	325,500	Osaka Gas Co Ltd	5,146	0.14
JPY	258,900	Tokyo Gas Co Ltd	5,502	0.15
<b>Hand &amp; machine tools</b>				
JPY	48,300	Fuji Electric Co Ltd	2,029	0.06
<b>Healthcare products</b>				
JPY	377,200	FUJIFILM Holdings Corp	23,038	0.62
<b>Home builders</b>				
JPY	615,300	Daiwa House Industry Co Ltd	16,037	0.43
JPY	81,000	Iida Group Holdings Co Ltd	1,336	0.04
JPY	133,500	Sekisui Chemical Co Ltd	1,839	0.05
JPY	238,300	Sekisui House Ltd <sup>^</sup>	4,645	0.12
<b>Home furnishings</b>				
JPY	863,400	Panasonic Holdings Corp <sup>^</sup>	9,026	0.24
<b>Insurance</b>				
JPY	1,191,300	Japan Post Holdings Co Ltd	8,395	0.23
JPY	87,100	Japan Post Insurance Co Ltd	1,307	0.03
<b>Iron &amp; steel</b>				
JPY	296,700	JFE Holdings Inc	3,661	0.10
JPY	424,400	Nippon Steel Corp <sup>^</sup>	8,249	0.22
<b>Leisure time</b>				
JPY	122,400	Yamaha Motor Co Ltd <sup>^</sup>	3,014	0.08
<b>Machinery, construction &amp; mining</b>				
JPY	52,200	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,289	0.03
JPY	434,000	Hitachi Ltd	24,994	0.67
JPY	426,800	Komatsu Ltd	10,056	0.27
JPY	905,900	Mitsubishi Electric Corp <sup>^</sup>	11,794	0.32
JPY	172,100	Mitsubishi Heavy Industries Ltd	7,275	0.20
<b>Mining</b>				
JPY	70,800	Sumitomo Metal Mining Co Ltd	2,144	0.06
<b>Miscellaneous manufacturers</b>				
JPY	129,200	Toshiba Corp <sup>^</sup>	4,160	0.11
<b>Office &amp; business equipment</b>				
JPY	1,090,200	Canon Inc <sup>^</sup>	27,006	0.73
JPY	366,600	Seiko Epson Corp <sup>^</sup>	5,561	0.15
<b>Oil &amp; gas</b>				
JPY	1,167,600	ENEOS Holdings Inc	3,876	0.10
JPY	85,700	Idemitsu Kosan Co Ltd	1,661	0.05
JPY	464,600	Inpex Corp <sup>^</sup>	4,922	0.13
<b>Pharmaceuticals</b>				
JPY	484,400	Astellas Pharma Inc <sup>^</sup>	7,654	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 22.46%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	129,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	2,416	0.06
JPY	159,900	Otsuka Holdings Co Ltd <sup>^</sup>	5,920	0.16
JPY	91,300	Shionogi & Co Ltd	4,094	0.11
JPY	596,600	Takeda Pharmaceutical Co Ltd <sup>^</sup>	18,879	0.51
<b>Real estate investment &amp; services</b>				
JPY	85,700	Daito Trust Construction Co Ltd <sup>^</sup>	8,127	0.22
JPY	443,000	Hulic Co Ltd <sup>^</sup>	3,688	0.10
JPY	687,000	Mitsubishi Estate Co Ltd <sup>^</sup>	7,882	0.21
<b>Real estate investment trusts</b>				
JPY	816	Nippon Building Fund Inc (REIT) <sup>^</sup>	3,258	0.09
<b>Semiconductors</b>				
JPY	1,232,800	Renesas Electronics Corp	20,207	0.54
JPY	85,800	Rohm Co Ltd	7,253	0.20
JPY	399,300	SUMCO Corp <sup>^</sup>	5,691	0.15
<b>Telecommunications</b>				
JPY	397,335	KDDI Corp	12,203	0.33
JPY	370,300	Nippon Telegraph & Telephone Corp	10,482	0.28
JPY	373,300	SoftBank Group Corp	14,629	0.40
<b>Transportation</b>				
JPY	70,500	Central Japan Railway Co <sup>^</sup>	8,571	0.23
JPY	74,400	Hankyu Hanshin Holdings Inc	2,362	0.06
JPY	62,200	Kawasaki Kisen Kaisha Ltd	1,396	0.04
JPY	276,200	Mitsui OSK Lines Ltd <sup>^</sup>	6,276	0.17
JPY	47,400	Nippon Express Holdings Inc <sup>^</sup>	2,656	0.07
JPY	472,100	Nippon Yusen KK <sup>^</sup>	10,044	0.27
<b>Total Japan</b>			<b>949,457</b>	<b>25.58</b>
<b>Jersey (31 May 2022: 0.61%)</b>				
<b>Advertising</b>				
GBP	296,051	WPP Plc	3,133	0.08
<b>Commercial services</b>				
USD	125,423	Clarivate Plc <sup>^</sup>	978	0.03
<b>Mining</b>				
GBP	2,987,459	Glencore Plc	15,235	0.41
<b>Total Jersey</b>			<b>19,346</b>	<b>0.52</b>
<b>Luxembourg (31 May 2022: 0.32%)</b>				
<b>Iron &amp; steel</b>				
EUR	326,579	ArcelorMittal SA <sup>^</sup>	8,088	0.22
<b>Metal fabricate/ hardware</b>				
EUR	71,383	Tenaris SA	888	0.02
<b>Total Luxembourg</b>			<b>8,976</b>	<b>0.24</b>
<b>Netherlands (31 May 2022: 2.29%)</b>				
<b>Auto manufacturers</b>				
EUR	1,920,830	Stellantis NV	29,042	0.78
<b>Banks</b>				
EUR	169,327	ABN AMRO Bank NV - CVA	2,456	0.07
EUR	1,192,678	ING Groep NV <sup>^</sup>	14,633	0.39
<b>Beverages</b>				
EUR	48,138	JDE Peet's NV <sup>^</sup>	1,395	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.27%) (cont)</b>				
<b>Netherlands (31 May 2022: 2.29%) (cont)</b>				
<b>Chemicals</b>				
USD	49,959	LyondellBasell Industries NV 'A'	4,274	0.11
EUR	15,131	OCI NV	335	0.01
<b>Commercial services</b>				
EUR	45,208	Randstad NV <sup>^</sup>	2,210	0.06
<b>Diversified financial services</b>				
USD	97,200	AerCap Holdings NV	5,548	0.15
<b>Food</b>				
EUR	428,795	Koninklijke Ahold Delhaize NV <sup>^</sup>	13,559	0.37
<b>Healthcare products</b>				
EUR	368,152	Koninklijke Philips NV <sup>^</sup>	6,926	0.19
<b>Insurance</b>				
EUR	695,390	Aegon NV <sup>^</sup>	3,051	0.08
EUR	116,721	NN Group NV <sup>^</sup>	4,196	0.11
<b>Investment services</b>				
EUR	30,212	EXOR NV	2,501	0.07
<b>Semiconductors</b>				
EUR	437,864	STMicroelectronics NV	18,952	0.51
<b>Total Netherlands</b>			<b>109,078</b>	<b>2.94</b>
<b>Norway (31 May 2022: 0.11%)</b>				
<b>Chemicals</b>				
NOK	46,231	Yara International ASA <sup>^</sup>	1,719	0.05
<b>Mining</b>				
NOK	270,970	Norsk Hydro ASA	1,631	0.04
<b>Oil &amp; gas</b>				
NOK	65,427	Aker BP ASA	1,416	0.04
<b>Total Norway</b>			<b>4,766</b>	<b>0.13</b>
<b>Singapore (31 May 2022: 0.34%)</b>				
<b>Agriculture</b>				
SGD	1,279,900	Wilmar International Ltd <sup>^</sup>	3,694	0.10
<b>Airlines</b>				
SGD	435,200	Singapore Airlines Ltd <sup>^</sup>	2,060	0.06
<b>Electronics</b>				
SGD	208,700	Venture Corp Ltd <sup>^</sup>	2,337	0.06
<b>Engineering &amp; construction</b>				
SGD	680,284	Keppel Corp Ltd	3,168	0.09
<b>Oil &amp; gas services</b>				
SGD	12,916,845	Seatrium Ltd <sup>^</sup>	1,173	0.03
<b>Retail</b>				
SGD	35,900	Jardine Cycle & Carriage Ltd	857	0.02
<b>Telecommunications</b>				
SGD	1,752,700	Singapore Telecommunications Ltd <sup>^</sup>	3,221	0.09
<b>Total Singapore</b>			<b>16,510</b>	<b>0.45</b>
<b>Spain (31 May 2022: 1.69%)</b>				
<b>Banks</b>				
EUR	2,177,809	Banco Bilbao Vizcaya Argentaria SA	14,210	0.38
EUR	8,305,429	Banco Santander SA <sup>^</sup>	26,962	0.73
EUR	1,343,705	CaixaBank SA	4,909	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2022: 1.69%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	93,245	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	3,094	0.08
<b>Oil &amp; gas</b>				
EUR	626,772	Repsol SA	8,479	0.23
<b>Pharmaceuticals</b>				
EUR	125,550	Grifols SA <sup>^</sup>	1,453	0.04
<b>Telecommunications</b>				
EUR	1,764,020	Telefonica SA	7,467	0.20
<b>Total Spain</b>			<b>66,574</b>	<b>1.79</b>
<b>Sweden (31 May 2022: 0.58%)</b>				
<b>Auto manufacturers</b>				
SEK	118,560	Volvo Car AB 'B'	406	0.01
<b>Commercial services</b>				
SEK	156,986	Securitas AB 'B' <sup>^</sup>	1,153	0.03
<b>Engineering &amp; construction</b>				
SEK	129,973	Skanska AB 'B'	1,708	0.05
<b>Investment services</b>				
SEK	21,594	Industrivarden AB 'A'	579	0.01
<b>Metal fabricate/ hardware</b>				
SEK	131,280	SKF AB 'B'	2,073	0.06
<b>Mining</b>				
SEK	54,756	Boliden AB	1,663	0.05
SEK	57,820	Boliden AB 'non-voting share'	61	0.00
<b>Software</b>				
SEK	155,112	Embracer Group AB	356	0.01
<b>Telecommunications</b>				
SEK	2,815,650	Telefonaktiebolaget LM Ericsson 'B'	14,519	0.39
<b>Total Sweden</b>			<b>22,518</b>	<b>0.61</b>
<b>Switzerland (31 May 2022: 1.31%)</b>				
<b>Building materials and fixtures</b>				
CHF	113,946	Holcim AG <sup>^</sup>	6,998	0.19
<b>Commercial services</b>				
CHF	73,155	Adecco Group AG RegS <sup>^</sup>	2,173	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	216,969	Siemens Energy AG	5,491	0.15
<b>Pharmaceuticals</b>				
CHF	517,693	Novartis AG RegS	49,360	1.33
<b>Total Switzerland</b>			<b>64,022</b>	<b>1.73</b>
<b>United Kingdom (31 May 2022: 11.18%)</b>				
<b>Agriculture</b>				
GBP	1,685,691	British American Tobacco Plc	53,397	1.44
GBP	555,407	Imperial Brands Plc	11,669	0.31
<b>Banks</b>				
GBP	9,539,451	Barclays Plc	17,893	0.48
GBP	6,886,181	HSBC Holdings Plc	50,398	1.36
GBP	27,035,943	Lloyds Banking Group Plc	14,801	0.40
GBP	2,297,604	NatWest Group Plc	7,392	0.20
GBP	1,364,420	Standard Chartered Plc	10,715	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.27%) (cont)</b>				
<b>United Kingdom (31 May 2022: 11.18%) (cont)</b>				
<b>Biotechnology</b>				
USD	90,421	Royalty Pharma Plc 'A'	2,961	0.08
<b>Cosmetics &amp; personal care</b>				
GBP	1,304,845	Haleon Plc	5,146	0.14
<b>Diversified financial services</b>				
GBP	283,678	3i Group Plc	6,876	0.19
GBP	493,492	Abrdn Plc	1,214	0.03
<b>Food</b>				
GBP	170,493	Associated British Foods Plc	3,858	0.10
GBP	1,283,620	J Sainsbury Plc	4,305	0.12
GBP	3,589,657	Tesco Plc	11,603	0.31
<b>Home builders</b>				
GBP	471,739	Barratt Developments Plc	2,706	0.07
GBP	34,892	Berkeley Group Holdings Plc	1,698	0.05
GBP	123,998	Persimmon Plc	1,846	0.05
GBP	1,417,230	Taylor Wimpey Plc	2,006	0.05
<b>Insurance</b>				
GBP	762,421	Aviva Plc	3,725	0.10
GBP	168,913	Phoenix Group Holdings Plc	1,156	0.03
<b>Media</b>				
GBP	297,222	Informa Plc	2,568	0.07
USD	82,041	Liberty Global Plc 'A'	1,337	0.04
USD	156,971	Liberty Global Plc 'C'^	2,672	0.07
<b>Mining</b>				
GBP	375,524	Anglo American Plc	10,349	0.28
GBP	258,656	Rio Tinto Plc	15,330	0.41
<b>Oil &amp; gas</b>				
GBP	4,355,351	BP Plc	24,471	0.66
GBP	1,962,484	Shell Plc	54,011	1.46
<b>Pharmaceuticals</b>				
GBP	1,197,441	GSK Plc	20,016	0.54
GBP	49,927	Hikma Pharmaceuticals Plc^	1,109	0.03
<b>Retail</b>				
GBP	1,000,476	Kingfisher Plc	2,864	0.08
<b>Telecommunications</b>				
GBP	3,533,655	BT Group Plc^	6,433	0.17
GBP	14,149,012	Vodafone Group Plc	13,404	0.36
<b>Total United Kingdom</b>			<b>369,929</b>	<b>9.97</b>
<b>United States (31 May 2022: 40.00%)</b>				
<b>Agriculture</b>				
USD	486,688	Altria Group Inc	21,619	0.58
USD	117,092	Archer-Daniels-Midland Co	8,273	0.22
USD	31,305	Darling Ingredients Inc	1,984	0.06
<b>Airlines</b>				
USD	42,984	Delta Air Lines Inc	1,562	0.04
USD	32,587	Southwest Airlines Co	973	0.03
<b>Auto manufacturers</b>				
USD	1,620,351	Ford Motor Co	19,444	0.52
USD	778,958	General Motors Co	25,246	0.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 40.00%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
USD	85,503	BorgWarner Inc^	3,790	0.10
USD	18,887	Lear Corp	2,317	0.07
<b>Banks</b>				
USD	862,415	Citigroup Inc	38,222	1.03
USD	97,491	Citizens Financial Group Inc	2,514	0.07
USD	162,016	KeyCorp	1,513	0.04
USD	26,618	M&T Bank Corp	3,172	0.09
USD	237,147	Truist Financial Corp	7,228	0.19
USD	35,490	Webster Financial Corp	1,262	0.03
<b>Beverages</b>				
USD	114,632	Molson Coors Beverage Co 'B'	7,090	0.19
<b>Biotechnology</b>				
USD	347,815	Gilead Sciences Inc	26,761	0.72
USD	9,439	United Therapeutics Corp	1,980	0.05
<b>Building materials and fixtures</b>				
USD	22,324	Mohawk Industries Inc	2,054	0.06
USD	42,676	Owens Corning	4,538	0.12
<b>Chemicals</b>				
USD	111,756	Mosaic Co	3,572	0.10
<b>Commercial services</b>				
USD	32,195	U-Haul Holding Co (Non Voting)^	1,491	0.04
USD	25,382	United Rentals Inc	8,472	0.23
<b>Computers</b>				
USD	297,599	Cognizant Technology Solutions Corp 'A'	18,597	0.50
USD	210,165	Dell Technologies Inc 'C'	9,418	0.26
USD	1,938,863	Hewlett Packard Enterprise Co	27,959	0.75
USD	748,829	HP Inc	21,761	0.59
USD	494,231	International Business Machines Corp	63,554	1.71
USD	106,941	NetApp Inc	7,096	0.19
USD	329,073	Western Digital Corp	12,745	0.34
<b>Diversified financial services</b>				
USD	106,535	Ally Financial Inc	2,842	0.08
USD	129,471	Capital One Financial Corp	13,492	0.36
USD	76,125	Synchrony Financial	2,357	0.06
<b>Electricity</b>				
USD	111,694	NRG Energy Inc^	3,774	0.10
USD	640,466	PG&E Corp	10,850	0.29
<b>Electronics</b>				
USD	87,927	Arrow Electronics Inc	11,135	0.30
<b>Food</b>				
USD	67,669	Albertsons Cos Inc	1,378	0.04
USD	159,009	Conagra Brands Inc	5,545	0.15
USD	34,005	JM Smucker Co	4,985	0.13
USD	406,646	Kraft Heinz Co	15,542	0.42
USD	236,552	Kroger Co	10,723	0.29
USD	156,004	Tyson Foods Inc 'A'	7,900	0.21
<b>Gas</b>				
USD	69,431	UGI Corp	1,942	0.05
<b>Healthcare products</b>				
USD	49,914	DENTSPLY SIRONA Inc	1,803	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.27%) (cont)</b>				
<b>United States (31 May 2022: 40.00%) (cont)</b>				
<b>Healthcare services</b>				
USD	216,382	Centene Corp	13,505	0.37
USD	29,887	Laboratory Corp of America Holdings	6,352	0.17
USD	28,828	Quest Diagnostics Inc	3,824	0.10
USD	23,301	Universal Health Services Inc 'B'	3,078	0.08
<b>Home builders</b>				
USD	109,675	DR Horton Inc	11,718	0.32
USD	106,394	Lennar Corp 'A'	11,397	0.31
USD	104,249	PulteGroup Inc	6,889	0.18
<b>Home furnishings</b>				
USD	18,306	Whirlpool Corp <sup>^</sup>	2,367	0.06
<b>Insurance</b>				
USD	220,702	American International Group Inc	11,660	0.31
USD	106,421	Equitable Holdings Inc <sup>^</sup>	2,611	0.07
<b>Internet</b>				
USD	35,566	F5 Inc	5,249	0.14
USD	191,354	Gen Digital Inc	3,357	0.09
USD	104,207	Zillow Group Inc 'C'	4,754	0.13
<b>Iron &amp; steel</b>				
USD	159,478	Cleveland-Cliffs Inc <sup>^</sup>	2,214	0.06
USD	47,144	Nucor Corp	6,226	0.17
USD	40,267	Steel Dynamics Inc	3,700	0.10
<b>Media</b>				
USD	933,488	Comcast Corp 'A'	36,734	0.99
USD	85,925	Fox Corp 'A' <sup>^</sup>	2,681	0.07
USD	53,466	Fox Corp 'B'	1,562	0.04
USD	23,711	Liberty Broadband Corp	1,757	0.05
USD	43,293	Liberty Media Corp-Liberty SiriusXM 'C'	1,211	0.03
USD	230,989	Paramount Global 'B'	3,513	0.10
USD	720,758	Warner Bros Discovery Inc <sup>^</sup>	8,131	0.22
<b>Oil &amp; gas</b>				
USD	34,219	Diamondback Energy Inc <sup>^</sup>	4,351	0.12
USD	57,284	EQT Corp <sup>^</sup>	1,992	0.05
USD	30,512	HF Sinclair Corp	1,264	0.04
USD	81,670	Ovintiv Inc	2,701	0.07
<b>Packaging &amp; containers</b>				
USD	91,541	Westrock Co	2,564	0.07
<b>Pharmaceuticals</b>				
USD	765,972	Bristol-Myers Squibb Co	49,360	1.33
USD	121,331	Cigna Group	30,019	0.81
USD	627,989	CVS Health Corp	42,723	1.15
USD	2,074,713	Pfizer Inc	78,883	2.12
USD	913,935	Viatris Inc	8,364	0.23
<b>Real estate investment &amp; services</b>				
USD	216,918	CBRE Group Inc 'A'	16,252	0.44
<b>Real estate investment trusts</b>				
USD	170,080	Annaly Capital Management Inc (REIT)	3,211	0.09
USD	483,542	Weyerhaeuser Co (REIT)	13,859	0.37
<b>Retail</b>				
USD	473,252	Walgreens Boots Alliance Inc	14,373	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 40.00%) (cont)</b>				
<b>Semiconductors</b>				
USD	3,424,115	Intel Corp	107,655	2.90
USD	212,206	ON Semiconductor Corp	17,741	0.48
USD	70,514	Qorvo Inc	6,858	0.19
USD	462,967	QUALCOMM Inc	52,507	1.41
USD	108,794	Skyworks Solutions Inc	11,261	0.30
<b>Software</b>				
USD	20,580	Aspen Technology Inc <sup>^</sup>	3,374	0.09
USD	208,867	Fidelity National Information Services Inc	11,398	0.31
USD	89,413	SS&C Technologies Holdings Inc	4,914	0.13
USD	56,721	Twilio Inc 'A'	3,949	0.11
<b>Telecommunications</b>				
USD	3,275,111	AT&T Inc	51,520	1.39
USD	2,246,413	Cisco Systems Inc	111,580	3.01
USD	500,642	Coming Inc	15,426	0.41
USD	219,311	Juniper Networks Inc	6,661	0.18
USD	1,429,164	Verizon Communications Inc	50,923	1.37
<b>Transportation</b>				
USD	76,372	Knight-Swift Transportation Holdings Inc	4,200	0.11
<b>Total United States</b>			<b>1,334,848</b>	<b>35.96</b>
<b>Total equities</b>			<b>3,668,832</b>	<b>98.84</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>				
<b>Futures contracts (31 May 2022: (0.01)%)</b>				

USD	287	MSCI World Index Futures June 2023	25,042	(188)	0.00
EUR	1,444	Stoxx 600 Banks Futures June 2023	11,362	(197)	(0.01)
JPY	61	Topix Index Futures June 2023	8,914	368	0.01
<b>Total unrealised gains on futures contracts</b>			<b>368</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(385)</b>	<b>(0.01)</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(17)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(17)</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,668,815</b>	<b>98.84</b>
<b>Cash equivalents (31 May 2022: 0.26%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.26%)</b>				
USD	1,844,746	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	1,845	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	21,674	0.58
		Other net assets	19,352	0.53
		Net asset value attributable to redeemable shareholders at the end of the financial year	3,711,686	100.00

†Cash holdings of USD18,990,413 are held with State Street Bank and Trust Company. USD2,683,947 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,668,832	85.59
Exchange traded financial derivative instruments	368	0.01
UCITS collective investment schemes - Money Market Funds	1,845	0.04
Other assets	615,624	14.36
<b>Total current assets</b>	<b>4,286,669</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.26%)</b>				
<b>Equities (31 May 2022: 99.26%)</b>				
<b>Australia (31 May 2022: 0.21%)</b>				
<b>Auto parts &amp; equipment</b>				
AUD	108,394	PWR Holdings Ltd	621	0.09
		<b>Total Australia</b>	<b>621</b>	<b>0.09</b>
<b>Bermuda (31 May 2022: 0.13%)</b>				
<b>Electrical components &amp; equipment</b>				
HKD	526,500	Johnson Electric Holdings Ltd <sup>^</sup>	646	0.09
		<b>Total Bermuda</b>	<b>646</b>	<b>0.09</b>
<b>Brazil (31 May 2022: 0.00%)</b>				
<b>Machinery - diversified</b>				
BRL	2,049,129	WEG SA	15,047	2.10
		<b>Total Brazil</b>	<b>15,047</b>	<b>2.10</b>
<b>Canada (31 May 2022: 0.69%)</b>				
<b>Auto manufacturers</b>				
USD	127,606	Lion Electric Co	241	0.03
<b>Auto parts &amp; equipment</b>				
CAD	62,780	Linamar Corp	2,776	0.39
<b>Metal fabricate/ hardware</b>				
CAD	80,795	Martinrea International Inc <sup>^</sup>	674	0.10
		<b>Total Canada</b>	<b>3,691</b>	<b>0.52</b>
<b>Cayman Islands (31 May 2022: 0.78%)</b>				
<b>Auto manufacturers</b>				
HKD	605,980	NIO Inc 'A' <sup>^</sup>	4,552	0.64
<b>Semiconductors</b>				
USD	50,926	Ambarella Inc	3,683	0.51
		<b>Total Cayman Islands</b>	<b>8,235</b>	<b>1.15</b>
<b>France (31 May 2022: 3.68%)</b>				
<b>Auto manufacturers</b>				
EUR	285,200	Renault SA	9,512	1.33
<b>Auto parts &amp; equipment</b>				
EUR	81,046	Cie Plastic Omnium SA	1,307	0.18
EUR	232,906	Faurecia SE <sup>^</sup>	4,800	0.67
EUR	300,750	Valeo	5,759	0.81
		<b>Total France</b>	<b>21,378</b>	<b>2.99</b>
<b>Germany (31 May 2022: 10.42%)</b>				
<b>Auto manufacturers</b>				
EUR	120,964	Bayerische Motoren Werke AG	13,143	1.84
EUR	21,946	Bayerische Motoren Werke AG (Pref)	2,250	0.31
EUR	9,498	Volkswagen AG	1,422	0.20
EUR	61,108	Volkswagen AG (Pref)	7,595	1.06
<b>Auto parts &amp; equipment</b>				
EUR	148,653	Continental AG <sup>^</sup>	9,870	1.38
EUR	29,819	Hella GmbH & Co KGaA <sup>^</sup>	2,260	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 10.42%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
EUR	27,382	Vitesco Technologies Group AG	1,774	0.25
<b>Semiconductors</b>				
EUR	423,278	Infineon Technologies AG	15,672	2.19
		<b>Total Germany</b>	<b>53,986</b>	<b>7.54</b>
<b>India (31 May 2022: 3.86%)</b>				
<b>Auto manufacturers</b>				
INR	2,170,469	Ashok Leyland Ltd	3,838	0.53
INR	121,767	Maruti Suzuki India Ltd	13,788	1.93
		<b>Total India</b>	<b>17,626</b>	<b>2.46</b>
<b>Ireland (31 May 2022: 3.56%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	129,718	Adient Plc	4,370	0.61
<b>Miscellaneous manufacturers</b>				
USD	87,094	Eaton Corp Plc	15,320	2.14
		<b>Total Ireland</b>	<b>19,690</b>	<b>2.75</b>
<b>Japan (31 May 2022: 17.09%)</b>				
<b>Auto manufacturers</b>				
JPY	488,000	Honda Motor Co Ltd	13,989	1.96
JPY	856,500	Isuzu Motors Ltd	9,956	1.39
JPY	2,870,400	Nissan Motor Co Ltd <sup>^</sup>	10,743	1.50
JPY	406,500	Suzuki Motor Corp <sup>^</sup>	13,389	1.87
<b>Auto parts &amp; equipment</b>				
JPY	250,500	Aisin Corp <sup>^</sup>	7,190	1.01
JPY	204,900	Denso Corp	12,629	1.76
JPY	43,900	Exedy Corp <sup>^</sup>	664	0.09
JPY	52,400	FCC Co Ltd	631	0.09
JPY	355,300	Koito Manufacturing Co Ltd <sup>^</sup>	6,668	0.93
JPY	66,400	Musashi Seimitsu Industry Co Ltd <sup>^</sup>	803	0.11
JPY	75,800	Tokai Rika Co Ltd	1,028	0.14
JPY	101,100	Toyoda Gosei Co Ltd <sup>^</sup>	1,661	0.23
JPY	140,500	Toyota Boshoku Corp	2,288	0.32
JPY	146,700	TS Tech Co Ltd	1,826	0.26
JPY	32,200	Yokowo Co Ltd <sup>^</sup>	396	0.06
<b>Electronics</b>				
JPY	286,400	Alps Alpine Co Ltd	2,525	0.35
<b>Semiconductors</b>				
JPY	1,147,800	Renesas Electronics Corp	18,813	2.63
		<b>Total Japan</b>	<b>105,199</b>	<b>14.70</b>
<b>Jersey (31 May 2022: 1.95%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	115,752	Aptiv Plc	10,195	1.42
		<b>Total Jersey</b>	<b>10,195</b>	<b>1.42</b>
<b>Mexico (31 May 2022: 0.00%)</b>				
<b>Auto parts &amp; equipment</b>				
MXN	4,140,336	Nemak SAB de CV	965	0.13
		<b>Total Mexico</b>	<b>965</b>	<b>0.13</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.26%) (cont)</b>				
<b>Netherlands (31 May 2022: 0.00%)</b>				
<b>Auto manufacturers</b>				
EUR	849,829	Stellantis NV	12,849	1.79
<b>Semiconductors</b>				
EUR	323,646	STMicroelectronics NV <sup>^</sup>	13,998	1.96
<b>Total Netherlands</b>			<b>26,847</b>	<b>3.75</b>
<b>Norway (31 May 2022: 0.06%)</b>				
<b>Auto parts &amp; equipment</b>				
NOK	1,122,574	Kongsberg Automotive ASA <sup>^</sup>	255	0.04
<b>Total Norway</b>			<b>255</b>	<b>0.04</b>
<b>People's Republic of China (31 May 2022: 3.74%)</b>				
<b>Auto manufacturers</b>				
HKD	326,500	BYD Co Ltd 'H'	9,860	1.38
<b>Total People's Republic of China</b>			<b>9,860</b>	<b>1.38</b>
<b>Republic of South Korea (31 May 2022: 10.58%)</b>				
<b>Auto manufacturers</b>				
KRW	72,106	Hyundai Motor Co	10,866	1.52
KRW	16,526	Hyundai Motor Co (2nd Pref)	1,314	0.18
KRW	9,838	Hyundai Motor Co (Pref)	781	0.11
KRW	189,775	Kia Corp	12,282	1.72
<b>Auto parts &amp; equipment</b>				
KRW	224,814	Hanon Systems	1,589	0.22
KRW	70,268	Hyundai Mobis Co Ltd	11,806	1.65
KRW	22,579	Hyundai Wia Corp <sup>^</sup>	1,045	0.15
KRW	14,764	Iijin Hysolus Co Ltd <sup>^</sup>	341	0.05
KRW	27,297	SL Corp <sup>^</sup>	741	0.10
<b>Chemicals</b>				
KRW	4,841	KCC Corp	760	0.10
<b>Electronics</b>				
KRW	16,315	Daejoo Electronic Materials Co Ltd	1,164	0.16
KRW	51,910	SOLUM Co Ltd	990	0.14
<b>Semiconductors</b>				
KRW	15,421	LX Semicon Co Ltd	1,350	0.19
<b>Telecommunications</b>				
KRW	28,057	Samsung SDI Co Ltd	15,178	2.12
<b>Total Republic of South Korea</b>			<b>60,207</b>	<b>8.41</b>
<b>Spain (31 May 2022: 0.38%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	79,619	CIE Automotive SA <sup>^</sup>	2,270	0.32
<b>Total Spain</b>			<b>2,270</b>	<b>0.32</b>
<b>Sweden (31 May 2022: 4.21%)</b>				
<b>Machinery - diversified</b>				
SEK	1,051,103	Hexagon AB 'B'	12,149	1.70
<b>Total Sweden</b>			<b>12,149</b>	<b>1.70</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2022: 2.12%)</b>				
<b>Electronics</b>				
CHF	410,170	ABB Ltd RegS	14,923	2.08
USD	121,819	Garmin Ltd	12,566	1.76
<b>Total Switzerland</b>			<b>27,489</b>	<b>3.84</b>
<b>Taiwan (31 May 2022: 1.21%)</b>				
<b>Computers</b>				
TWD	13,137,350	Innolux Corp	5,943	0.83
<b>Electrical components &amp; equipment</b>				
TWD	1,560,000	Delta Electronics Inc	16,068	2.25
<b>Total Taiwan</b>			<b>22,011</b>	<b>3.08</b>
<b>Thailand (31 May 2022: 1.57%)</b>				
<b>Electronics</b>				
THB	8,860,700	Delta Electronics Thailand PCL NVDR	25,207	3.52
<b>Total Thailand</b>			<b>25,207</b>	<b>3.52</b>
<b>United Kingdom (31 May 2022: 1.97%)</b>				
<b>Electronics</b>				
USD	218,118	Sensata Technologies Holding Plc <sup>^</sup>	9,056	1.26
<b>Total United Kingdom</b>			<b>9,056</b>	<b>1.26</b>
<b>United States (31 May 2022: 31.05%)</b>				
<b>Auto manufacturers</b>				
USD	202,850	Fisker Inc	1,274	0.18
USD	934,554	Ford Motor Co	11,215	1.57
USD	338,632	General Motors Co	10,975	1.53
USD	659,725	Lucid Group Inc <sup>^</sup>	5,119	0.71
USD	211,477	PACCAR Inc	14,545	2.03
USD	245,042	Proterra Inc <sup>^</sup>	262	0.04
USD	428,763	Rivian Automotive Inc 'A'	6,316	0.88
USD	51,775	Tesla Inc	10,559	1.48
USD	218,425	TuSimple Holdings Inc 'A' <sup>^</sup>	441	0.06
<b>Auto parts &amp; equipment</b>				
USD	120,550	Autoliv Inc <sup>^</sup>	9,825	1.37
USD	316,846	BorgWarner Inc <sup>^</sup>	14,046	1.96
USD	326,179	Gentex Corp <sup>^</sup>	8,565	1.20
USD	45,771	Gentherm Inc	2,516	0.35
USD	75,196	Lear Corp	9,223	1.29
USD	51,875	Methode Electronics Inc	2,233	0.31
USD	241,623	Microvast Holdings Inc <sup>^</sup>	300	0.04
USD	29,812	Standard Motor Products Inc	1,053	0.15
USD	38,729	Visteon Corp	5,173	0.73
<b>Electrical components &amp; equipment</b>				
USD	49,517	Blink Charging Co <sup>^</sup>	333	0.05
USD	239,962	ChargePoint Holdings Inc <sup>^</sup>	2,321	0.32
USD	60,627	Universal Display Corp <sup>^</sup>	8,932	1.25
<b>Electronics</b>				
USD	51,610	Advanced Energy Industries Inc	5,065	0.71
USD	145,286	Coherent Corp	5,370	0.75
USD	45,013	CTS Corp	2,056	0.29
USD	36,829	Stoneridge Inc	603	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.26%) (cont)</b>				
<b>United States (31 May 2022: 31.05%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	182,156	Vishay Intertechnology Inc	4,696	0.66
<b>Energy - alternate sources</b>				
USD	42,551	SolarEdge Technologies Inc	12,120	1.69
<b>Semiconductors</b>				
USD	125,783	Advanced Micro Devices Inc	14,869	2.08
USD	61,636	Diodes Inc	5,537	0.77
USD	310,194	Intel Corp	9,753	1.36
USD	188,480	Lattice Semiconductor Corp	15,325	2.14
USD	68,766	NVIDIA Corp	26,017	3.64
USD	198,067	ON Semiconductor Corp	16,558	2.31
USD	90,832	QUALCOMM Inc	10,301	1.44
USD	54,101	Synaptics Inc	4,655	0.65
<b>Total United States</b>			<b>258,151</b>	<b>36.07</b>
<b>Total equities</b>			<b>710,781</b>	<b>99.31</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: 0.02%)</b>					
<b>Futures contracts (31 May 2022: 0.02%)</b>					
USD	8	NASDAQ 100 E-Mini Index Futures June 2023	2,121	167	0.02
EUR	68	Stoxx Europe 600 Auto Index Futures June 2023	2,139	7	0.00
<b>Total unrealised gains on futures contracts</b>			<b>174</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>174</b>	<b>0.02</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>710,955</b>	<b>99.33</b>
<b>Cash<sup>†</sup></b>	<b>3,471</b>	<b>0.48</b>
<b>Other net assets</b>	<b>1,319</b>	<b>0.19</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>715,745</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,354,501 are held with State Street Bank and Trust Company. USD116,385 is held as security for futures contracts with HSBC Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	710,781	99.26
Exchange traded financial derivative instruments	174	0.03
Other assets	5,110	0.71
<b>Total current assets</b>	<b>716,065</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 96.10%)</b>				
<b>Bonds (31 May 2022: 96.10%)</b>				
<b>Austria (31 May 2022: 0.15%)</b>				
<b>Canada (31 May 2022: 0.83%)</b>				
<b>Corporate Bonds</b>				
USD	3,050,000	Bombardier Inc 7.450% 01/05/2034	3,369	0.34
USD	1,250,000	Bombardier Inc 7.500% 01/02/2029	1,214	0.12
USD	1,957,000	Methanex Corp 4.250% 01/12/2024	1,916	0.19
USD	5,542,000	Methanex Corp 5.250% 15/12/2029	5,042	0.51
USD	2,395,000	Methanex Corp 5.650% 01/12/2044	1,925	0.19
USD	5,730,000	Rogers Communications Inc 5.250% 15/03/2082	5,226	0.52
USD	2,420,000	TransAlta Corp 6.500% 15/03/2040 <sup>^</sup>	2,254	0.23
USD	5,000	TransAlta Corp 7.750% 15/11/2029	5	0.00
<b>Total Canada</b>			<b>20,951</b>	<b>2.10</b>
<b>Cayman Islands (31 May 2022: 1.96%)</b>				
<b>Corporate Bonds</b>				
USD	900,000	Sands China Ltd 2.800% 08/03/2027 <sup>^</sup>	775	0.08
USD	900,000	Sands China Ltd 3.350% 08/03/2029	742	0.07
USD	4,125,000	Sands China Ltd 4.300% 08/01/2026 <sup>^</sup>	3,855	0.39
USD	4,300,000	Sands China Ltd 4.875% 18/06/2030	3,775	0.38
USD	10,600,000	Sands China Ltd 5.625% 08/08/2025 <sup>^</sup>	10,309	1.03
USD	10,450,000	Sands China Ltd 5.900% 08/08/2028	9,890	0.99
USD	3,882,000	Seagate HDD Cayman 4.091% 01/06/2029	3,354	0.34
USD	2,430,000	Seagate HDD Cayman 4.125% 15/01/2031	1,989	0.20
USD	3,081,000	Seagate HDD Cayman 4.750% 01/01/2025	3,012	0.30
USD	4,285,000	Seagate HDD Cayman 4.875% 01/06/2027	4,114	0.41
USD	3,866,000	Seagate HDD Cayman 5.750% 01/12/2034 <sup>^</sup>	3,380	0.34
<b>Total Cayman Islands</b>			<b>45,195</b>	<b>4.53</b>
<b>Finland (31 May 2022: 0.84%)</b>				
<b>Corporate Bonds</b>				
EUR	4,800,000	SBB Treasury Oyj 0.750% 14/12/2028	3,240	0.33
EUR	6,135,000	SBB Treasury Oyj 1.125% 26/11/2029	4,091	0.41
<b>Total Finland</b>			<b>7,331</b>	<b>0.74</b>
<b>France (31 May 2022: 4.21%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 2.500% 25/01/2024	105	0.01
EUR	4,500,000	Accor SA 3.000% 04/02/2026 <sup>^</sup>	4,654	0.47
EUR	6,400,000	Atos SE 1.000% 12/11/2029	4,395	0.44
EUR	6,100,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	5,589	0.56
EUR	2,400,000	Atos SE 2.500% 07/11/2028 <sup>^</sup>	1,876	0.19
EUR	500,000	Renault SA 1.000% 18/04/2024	516	0.05
EUR	5,150,000	Renault SA 1.000% 28/11/2025	5,123	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2022: 4.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,000,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	3,518	0.35
EUR	8,500,000	Renault SA 1.250% 24/06/2025	8,462	0.85
EUR	5,200,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	4,989	0.50
EUR	4,100,000	Valeo 1.500% 18/06/2025	4,150	0.42
EUR	4,400,000	Valeo 1.625% 18/03/2026 <sup>^</sup>	4,367	0.44
EUR	400,000	Valeo 3.250% 22/01/2024	424	0.04
EUR	4,500,000	Veolia Environnement SA 1.625% <sup>#</sup>	4,176	0.42
<b>Total France</b>			<b>52,344</b>	<b>5.25</b>
<b>Germany (31 May 2022: 7.12%)</b>				
<b>Corporate Bonds</b>				
EUR	7,900,000	Bayer AG 2.375% 12/11/2079	7,835	0.79
EUR	5,500,000	Bayer AG 3.125% 12/11/2079	5,089	0.51
EUR	11,303,000	Bayer AG 3.750% 01/07/2074	11,690	1.17
EUR	4,600,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	4,464	0.45
EUR	7,975,000	Commerzbank AG 4.000% 23/03/2026	8,390	0.84
EUR	5,590,000	Commerzbank AG 4.000% 30/03/2027 <sup>^</sup>	5,895	0.59
EUR	3,350,000	Deutsche Lufthansa AG 0.250% 06/09/2024	3,428	0.34
EUR	2,175,000	RWE AG 3.500% 21/04/2075 <sup>^</sup>	2,233	0.22
EUR	4,785,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	4,831	0.49
<b>Total Germany</b>			<b>53,855</b>	<b>5.40</b>
<b>Ireland (31 May 2022: 1.54%)</b>				
<b>Corporate Bonds</b>				
EUR	2,310,000	Bank of Ireland Group Plc 2.375% 14/10/2029 <sup>^</sup>	2,347	0.23
USD	5,750,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	5,581	0.56
USD	5,850,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	5,563	0.56
USD	6,103,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	5,312	0.53
USD	2,400,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	1,760	0.18
<b>Total Ireland</b>			<b>20,563</b>	<b>2.06</b>
<b>Italy (31 May 2022: 10.96%)</b>				
<b>Corporate Bonds</b>				
EUR	1,075,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	1,109	0.11
EUR	2,121,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	2,010	0.20
EUR	3,775,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	3,679	0.37
EUR	2,675,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024 <sup>^</sup>	2,493	0.25
USD	13,730,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	13,352	1.34
EUR	5,800,000	Intesa Sanpaolo Vita SpA 4.750% <sup>#</sup>	5,948	0.60
EUR	5,307,000	Mundys SpA 1.625% 03/02/2025	5,374	0.54
EUR	8,141,000	Mundys SpA 1.875% 13/07/2027 <sup>^</sup>	7,606	0.76
EUR	3,700,000	Telecom Italia SpA 5.250% 17/03/2055 <sup>^</sup>	3,162	0.32
EUR	9,125,000	UniCredit SpA 2.000% 23/09/2029	9,137	0.92
USD	9,139,000	UniCredit SpA 5.861% 19/06/2032	8,296	0.83

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 96.10%) (cont)</b>				
<b>Italy (31 May 2022: 10.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,017,000	UniCredit SpA 7.296% 02/04/2034 <sup>^</sup>	8,559	0.86
<b>Total Italy</b>			<b>70,725</b>	<b>7.10</b>
<b>Japan (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,352,000	Nissan Motor Co Ltd 3.522% 17/09/2025	1,257	0.13
<b>Total Japan</b>			<b>1,257</b>	<b>0.13</b>
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	3,700,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 <sup>^</sup>	3,484	0.35
<b>Total Jersey</b>			<b>3,484</b>	<b>0.35</b>
<b>Liberia (31 May 2022: 1.87%)</b>				
<b>Corporate Bonds</b>				
USD	3,987,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	3,389	0.34
USD	2,150,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	2,120	0.22
USD	8,859,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	9,368	0.94
USD	1,300,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	1,414	0.14
<b>Total Liberia</b>			<b>16,291</b>	<b>1.64</b>
<b>Luxembourg (31 May 2022: 2.71%)</b>				
<b>Corporate Bonds</b>				
USD	5,663,000	Telecom Italia Capital SA 6.000% 30/09/2034	4,774	0.48
USD	5,877,000	Telecom Italia Capital SA 6.375% 15/11/2033	5,125	0.51
USD	5,670,000	Telecom Italia Capital SA 7.200% 18/07/2036	5,046	0.51
USD	5,515,000	Telecom Italia Capital SA 7.721% 04/06/2038	5,048	0.51
EUR	5,637,000	Telecom Italia Finance SA 7.750% 24/01/2033 <sup>^</sup>	6,388	0.64
<b>Total Luxembourg</b>			<b>26,381</b>	<b>2.65</b>
<b>Netherlands (31 May 2022: 1.62%)</b>				
<b>Corporate Bonds</b>				
EUR	1,850,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	1,894	0.19
EUR	3,600,000	Wizz Air Finance Co BV 1.000% 19/01/2026	3,405	0.34
EUR	7,000,000	ZF Europe Finance BV 2.000% 23/02/2026	6,797	0.68
EUR	4,600,000	ZF Europe Finance BV 2.500% 23/10/2027	4,267	0.43
EUR	6,400,000	ZF Europe Finance BV 3.000% 23/10/2029	5,705	0.57
<b>Total Netherlands</b>			<b>22,068</b>	<b>2.21</b>
<b>Panama (31 May 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Carnival Corp 6.000% 01/05/2029	208	0.02
USD	1,545,000	Carnival Corp 6.650% 15/01/2028	1,288	0.13
<b>Total Panama</b>			<b>1,496</b>	<b>0.15</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Slovenia (31 May 2022: 0.20%)</b>				
<b>Spain (31 May 2022: 1.90%)</b>				
<b>Corporate Bonds</b>				
EUR	5,900,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	5,908	0.59
EUR	3,400,000	Banco de Sabadell SA 1.125% 27/03/2025 <sup>^</sup>	3,380	0.34
EUR	1,500,000	Banco de Sabadell SA 1.750% 10/05/2024	1,552	0.16
EUR	3,800,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	3,433	0.34
<b>Total Spain</b>			<b>14,273</b>	<b>1.43</b>
<b>Sweden (31 May 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	3,950,000	Fastighets AB Balder 1.875% 14/03/2025 <sup>^</sup>	3,729	0.37
EUR	3,700,000	Fastighets AB Balder 1.875% 23/01/2026	3,314	0.33
EUR	6,000,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027 <sup>^</sup>	4,367	0.44
EUR	4,000,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026 <sup>^</sup>	3,049	0.31
EUR	3,275,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	2,826	0.28
<b>Total Sweden</b>			<b>17,285</b>	<b>1.73</b>
<b>Switzerland (31 May 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
CHF	925,000	Clariant AG 2.125% 17/10/2024	1,012	0.10
<b>Total Switzerland</b>			<b>1,012</b>	<b>0.10</b>
<b>United Kingdom (31 May 2022: 8.32%)</b>				
<b>Corporate Bonds</b>				
EUR	2,025,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	1,588	0.16
GBP	2,740,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	2,711	0.27
GBP	2,225,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028 <sup>^</sup>	1,857	0.19
EUR	4,592,000	Carnival Plc 1.000% 28/10/2029	2,593	0.26
USD	1,425,000	Carnival Plc 7.875% 01/06/2027	1,419	0.14
GBP	3,135,000	Centrica Plc 5.250% 10/04/2075 <sup>^</sup>	3,657	0.37
GBP	2,575,000	Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026 <sup>^</sup>	3,010	0.30
GBP	1,750,000	Marks & Spencer Plc 4.500% 10/07/2027 <sup>^</sup>	1,942	0.19
GBP	2,665,000	Marks & Spencer Plc 6.000% 12/06/2025	3,253	0.33
USD	2,347,000	Marks & Spencer Plc 7.125% 01/12/2037	2,197	0.22
EUR	3,775,000	NGG Finance Plc 1.625% 05/12/2079	3,793	0.38
EUR	5,675,000	NGG Finance Plc 2.125% 05/09/2082 <sup>^</sup>	5,157	0.52
GBP	8,300,000	NGG Finance Plc 5.625% 18/06/2073	9,902	0.99
EUR	1,825,000	Rolls-Royce Plc 0.875% 09/05/2024	1,880	0.19
EUR	4,000,000	Rolls-Royce Plc 1.625% 09/05/2028	3,577	0.36
GBP	2,525,000	Rolls-Royce Plc 3.375% 18/06/2026	2,809	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 96.10%) (cont)</b>				
<b>United Kingdom (31 May 2022: 8.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,975,000	Rolls-Royce Plc 3.625% 14/10/2025	7,519	0.75
GBP	1,875,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	1,979	0.20
EUR	3,800,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	3,657	0.37
GBP	3,925,000	Vodafone Group Plc 4.875% 03/10/2078	4,597	0.46
USD	16,115,000	Vodafone Group Plc 7.000% 04/04/2079	16,327	1.64
<b>Total United Kingdom</b>			<b>85,424</b>	<b>8.57</b>
<b>United States (31 May 2022: 51.67%)</b>				
<b>Corporate Bonds</b>				
USD	825,000	Allegheny Ludlum LLC 6.950% 15/12/2025	835	0.08
USD	1,553,639	American Airlines 2013-1 Class A Pass Through Trust 'A' 4.000% 15/07/2025	1,381	0.14
USD	2,714,279	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	2,404	0.24
USD	4,328,371	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	3,727	0.37
USD	1,243,093	American Airlines 2016-1 Class A Pass Through Trust 'A' 4.100% 15/01/2028	1,096	0.11
USD	1,439,000	American Airlines 2016-2 Class A Pass Through Trust 'A' 3.650% 15/06/2028	1,231	0.12
USD	1,062,568	American Airlines 2016-3 Class A Pass Through Trust 'A' 3.250% 15/10/2028	892	0.09
USD	2,000,000	American Airlines Inc 7.250% 15/02/2028	1,959	0.20
USD	4,275,000	Apache Corp 4.250% 15/01/2030	3,837	0.38
USD	1,525,000	Apache Corp 4.250% 15/01/2044	1,032	0.10
USD	2,225,000	Apache Corp 4.375% 15/10/2028	2,038	0.20
USD	4,040,000	Apache Corp 4.750% 15/04/2043	3,074	0.31
USD	11,125,000	Apache Corp 5.100% 01/09/2040	9,183	0.92
USD	2,810,000	Apache Corp 5.250% 01/02/2042	2,287	0.23
USD	2,875,000	Apache Corp 5.350% 01/07/2049	2,201	0.22
USD	3,125,000	Apache Corp 6.000% 15/01/2037 <sup>^</sup>	2,887	0.29
USD	1,138,000	Apache Corp 7.375% 15/08/2047 <sup>^</sup>	1,090	0.11
USD	1,650,000	Apache Corp 7.750% 15/12/2029	1,724	0.17
USD	1,625,000	Avon Products Inc 8.450% 15/03/2043	1,687	0.17
USD	2,825,000	Bath & Body Works Inc 6.950% 01/03/2033	2,524	0.25
USD	1,925,000	Bath & Body Works Inc 7.600% 15/07/2037	1,725	0.17
USD	1,975,000	Belo Corp 7.250% 15/09/2027 <sup>^</sup>	1,866	0.19
USD	1,630,000	Belo Corp 7.750% 01/06/2027	1,553	0.16
USD	1,800,000	Brightsphere Investment Group Inc 4.800% 27/07/2026 <sup>^</sup>	1,679	0.17
USD	2,762,000	Brinker International Inc 5.000% 01/10/2024 <sup>^</sup>	2,720	0.27
USD	4,625,000	Buckeye Partners LP 3.950% 01/12/2026	4,121	0.41
USD	2,817,000	Buckeye Partners LP 4.125% 01/12/2027	2,479	0.25
USD	2,045,000	Buckeye Partners LP 4.350% 15/10/2024	1,993	0.20
USD	1,250,000	Buckeye Partners LP 4.500% 01/03/2028	1,101	0.11
USD	2,425,000	Buckeye Partners LP 5.600% 15/10/2044	1,748	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 51.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,033,000	Buckeye Partners LP 5.850% 15/11/2043	2,253	0.23
USD	1,065,000	Buckeye Partners LP 6.750% 15/08/2033	967	0.10
USD	1,825,000	Cleveland-Cliffs Inc 6.250% 01/10/2040 <sup>^</sup>	1,488	0.15
USD	3,670,000	Crane NXT Co 4.200% 15/03/2048	2,475	0.25
USD	2,850,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	2,956	0.30
USD	6,572,000	Delta Air Lines Inc 2.900% 28/10/2024	6,348	0.64
USD	3,776,000	Delta Air Lines Inc 3.750% 28/10/2029	3,375	0.34
USD	3,207,000	Delta Air Lines Inc 4.375% 19/04/2028	3,015	0.30
USD	7,763,000	Dresdner Funding Trust I 8.151% 30/06/2031 <sup>^</sup>	8,217	0.82
USD	3,073,000	EnLink Midstream Partners LP 4.150% 01/06/2025	2,979	0.30
USD	3,800,000	EnLink Midstream Partners LP 4.850% 15/07/2026	3,675	0.37
USD	3,750,000	EnLink Midstream Partners LP 5.050% 01/04/2045	2,903	0.29
USD	4,050,000	EnLink Midstream Partners LP 5.450% 01/06/2047	3,248	0.33
USD	2,656,000	EnLink Midstream Partners LP 5.600% 01/04/2044	2,132	0.21
USD	2,050,000	EQM Midstream Partners LP 4.000% 01/08/2024	1,999	0.20
USD	3,795,000	EQM Midstream Partners LP 4.125% 01/12/2026	3,495	0.35
USD	6,925,000	EQM Midstream Partners LP 5.500% 15/07/2028	6,496	0.65
USD	4,405,000	EQM Midstream Partners LP 6.500% 15/07/2048	3,613	0.36
USD	1,500,000	FirstEnergy Corp 1.600% 15/01/2026	1,372	0.14
USD	1,375,000	FirstEnergy Corp 2.050% 01/03/2025	1,299	0.13
USD	2,787,000	FirstEnergy Corp 2.250% 01/09/2030	2,266	0.23
USD	4,220,000	FirstEnergy Corp 2.650% 01/03/2030	3,581	0.36
USD	5,226,000	FirstEnergy Corp 3.400% 01/03/2050	3,486	0.35
USD	8,925,000	FirstEnergy Corp 4.150% 15/07/2027	8,545	0.86
USD	4,507,000	FirstEnergy Corp 5.100% 15/07/2047	3,997	0.40
USD	3,925,000	FirstEnergy Corp 7.375% 15/11/2031	4,522	0.45
USD	2,560,000	Fluor Corp 3.500% 15/12/2024	2,479	0.25
USD	4,525,000	Fluor Corp 4.250% 15/09/2028 <sup>^</sup>	4,159	0.42
USD	500,000	Ford Holdings LLC 9.300% 01/03/2030	561	0.06
USD	2,500,000	Ford Motor Co 4.346% 08/12/2026 <sup>^</sup>	2,411	0.24
USD	2,950,000	Ford Motor Co 4.750% 15/01/2043	2,177	0.22
USD	1,925,000	Ford Motor Co 5.291% 08/12/2046	1,520	0.15
USD	275,000	Ford Motor Co 6.375% 01/02/2029	272	0.03
USD	675,000	Ford Motor Co 6.625% 01/10/2028	688	0.07
USD	200,000	Ford Motor Co 7.125% 15/11/2025	205	0.02
USD	525,000	Ford Motor Co 7.400% 01/11/2046	533	0.05
USD	1,625,000	Ford Motor Co 7.450% 16/07/2031	1,697	0.17
USD	225,000	Ford Motor Co 7.500% 01/08/2026	234	0.02
EUR	750,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 <sup>^</sup>	755	0.08
EUR	1,150,000	Ford Motor Credit Co LLC 1.744% 19/07/2024 <sup>^</sup>	1,182	0.12
EUR	925,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	921	0.09
EUR	1,025,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 <sup>^</sup>	1,019	0.10
USD	950,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	916	0.09
USD	1,375,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	1,221	0.12
USD	2,325,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,252	0.23
USD	2,200,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,083	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 96.10%) (cont)</b>				
<b>United States (31 May 2022: 51.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,050,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	964	0.10
USD	1,925,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	1,809	0.18
GBP	900,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	1,060	0.11
USD	1,300,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,216	0.12
USD	800,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	768	0.08
USD	2,300,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	2,105	0.21
USD	1,325,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	1,310	0.13
USD	250,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	210	0.02
USD	2,425,000	Frontier Florida LLC 6.860% 01/02/2028	2,158	0.22
USD	1,355,000	Frontier North Inc 6.730% 15/02/2028	1,205	0.12
USD	3,675,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	3,295	0.33
USD	2,325,000	Genworth Holdings Inc 6.500% 15/06/2034	2,080	0.21
USD	1,195,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028*	1,200	0.12
USD	1,082,495	Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.900% 15/01/2026	966	0.10
USD	1,841,000	HB Fuller Co 4.000% 15/02/2027	1,732	0.17
USD	2,675,000	Hillenbrand Inc 5.000% 15/09/2026	2,594	0.26
USD	6,784,000	Howmet Aerospace Inc 5.125% 01/10/2024	6,742	0.68
USD	4,969,000	Howmet Aerospace Inc 5.900% 01/02/2027	5,051	0.51
USD	5,000,000	Howmet Aerospace Inc 5.950% 01/02/2037	5,004	0.50
USD	2,275,000	Howmet Aerospace Inc 6.750% 15/01/2028*	2,377	0.24
USD	4,202,000	Howmet Aerospace Inc 6.875% 01/05/2025	4,293	0.43
USD	2,525,000	Kohl's Corp 4.250% 17/07/2025	2,314	0.23
USD	4,025,000	Kohl's Corp 4.625% 01/05/2031	2,620	0.26
USD	3,425,000	Kohl's Corp 5.550% 17/07/2045	1,924	0.19
USD	3,650,000	Las Vegas Sands Corp 2.900% 25/06/2025	3,413	0.34
USD	12,050,000	Las Vegas Sands Corp 3.200% 08/08/2024	11,614	1.17
USD	8,650,000	Las Vegas Sands Corp 3.500% 18/08/2026	8,004	0.80
USD	6,000,000	Las Vegas Sands Corp 3.900% 08/08/2029	5,313	0.53
USD	5,150,000	Level 3 Financing Inc 3.400% 01/03/2027	4,071	0.41
USD	5,450,000	Level 3 Financing Inc 3.875% 15/11/2029	3,995	0.40
USD	900,000	Level 3 Financing Inc 10.500% 15/05/2030	855	0.09
USD	3,475,000	Liberty Mutual Group Inc 7.800% 15/03/2037	3,585	0.36
USD	2,025,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	1,175	0.12
USD	3,155,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	2,180	0.22
USD	1,950,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	1,259	0.13
USD	1,265,000	Macy's Retail Holdings LLC 6.375% 15/03/2037	950	0.10
USD	1,500,000	Macy's Retail Holdings LLC 6.700% 15/07/2034	1,210	0.12
USD	792,000	Mattel Inc 6.200% 01/10/2040	699	0.07
USD	1,925,000	MBIA Inc 5.700% 01/12/2034	1,774	0.18
USD	350,891	Midland Cogeneration Venture LP 6.000% 15/03/2025	348	0.03
USD	2,786,000	Murphy Oil Corp 5.875% 01/12/2042	2,278	0.23
USD	1,810,000	Murphy Oil Corp 7.050% 01/05/2029	1,824	0.18
USD	4,745,000	Navient Corp 5.625% 01/08/2033	3,397	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 51.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,550,000	Newell Brands Inc 4.000% 01/12/2024	1,490	0.15
USD	16,000,000	Newell Brands Inc 4.700% 01/04/2026	14,864	1.49
USD	3,105,000	Newell Brands Inc 5.875% 01/04/2036*	2,492	0.25
USD	5,000,000	Newell Brands Inc 6.000% 01/04/2046	3,693	0.37
USD	1,500,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	1,394	0.14
USD	1,900,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	1,605	0.16
USD	2,600,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	2,258	0.23
USD	731,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	594	0.06
USD	2,725,000	Nordstrom Inc 4.000% 15/03/2027^	2,366	0.24
USD	3,325,000	Nordstrom Inc 4.250% 01/08/2031	2,529	0.25
USD	4,030,000	Nordstrom Inc 4.375% 01/04/2030	3,204	0.32
USD	7,345,000	Nordstrom Inc 5.000% 15/01/2044	4,685	0.47
USD	2,325,000	Nordstrom Inc 6.950% 15/03/2028	2,229	0.22
USD	1,850,000	Occidental Petroleum Corp 2.900% 15/08/2024	1,780	0.18
USD	350,000	Occidental Petroleum Corp 3.000% 15/02/2027	316	0.03
USD	400,000	Occidental Petroleum Corp 3.200% 15/08/2026	366	0.04
USD	700,000	Occidental Petroleum Corp 3.500% 15/08/2029	609	0.06
USD	700,000	Occidental Petroleum Corp 4.400% 15/04/2046	530	0.05
USD	1,000,000	Occidental Petroleum Corp 5.550% 15/03/2026	998	0.10
USD	637,000	Occidental Petroleum Corp 6.950% 01/07/2024	643	0.06
USD	1,000,000	Occidental Petroleum Corp 7.500% 01/05/2031	1,089	0.11
USD	1,000,000	Occidental Petroleum Corp 7.875% 15/09/2031	1,106	0.11
USD	2,855,000	Oceaneering International Inc 4.650% 15/11/2024	2,777	0.28
USD	2,675,000	Office Properties Income Trust 2.400% 01/02/2027	1,681	0.17
USD	2,425,000	Office Properties Income Trust 2.650% 15/06/2026	1,690	0.17
USD	3,225,000	Office Properties Income Trust 3.450% 15/10/2031	1,541	0.15
USD	1,022,000	Office Properties Income Trust 4.250% 15/05/2024	955	0.10
USD	4,742,000	Office Properties Income Trust 4.500% 01/02/2025	3,959	0.40
USD	1,925,000	Ohio National Financial Services Inc 6.625% 01/05/2031^	1,798	0.18
USD	3,375,000	Ohio National Financial Services Inc 6.800% 24/01/2030	3,154	0.32
USD	1,597,000	Owens & Minor Inc 4.375% 15/12/2024	1,551	0.16
USD	594,000	Pacific Western Bank 3.250% 01/05/2031	227	0.02
USD	217,999	Panoche Energy Center LLC 6.885% 31/07/2029	218	0.02
USD	3,650,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	3,223	0.32
USD	2,715,000	Patterson-UTI Energy Inc 5.150% 15/11/2029^	2,354	0.24
USD	1,319,016	Provident Financing Trust I 7.405% 15/03/2038	1,317	0.13
USD	4,691,000	QVC Inc 4.450% 15/02/2025	3,988	0.40
USD	4,830,000	QVC Inc 4.750% 15/02/2027	2,952	0.30
USD	1,975,000	QVC Inc 4.850% 01/04/2024	1,880	0.19
USD	2,912,000	QVC Inc 5.450% 15/08/2034	1,473	0.15
USD	1,845,000	QVC Inc 5.950% 15/03/2043	919	0.09
USD	1,950,000	Qwest Corp 7.250% 15/09/2025	1,631	0.16
USD	7,900,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	6,310	0.63



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2022: 96.10%) (cont)</b>				
<b>United States (31 May 2022: 51.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,800,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031	2,144	0.22
USD	2,866,000	Rockies Express Pipeline LLC 3.600% 15/05/2025 <sup>^</sup>	2,720	0.27
USD	3,175,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	2,751	0.28
USD	4,425,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	3,962	0.40
USD	4,030,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	3,467	0.35
USD	1,831,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	1,668	0.17
USD	1,965,000	Safeway Inc 7.250% 01/02/2031	1,995	0.20
USD	3,635,000	Sealed Air Corp 6.875% 15/07/2033	3,739	0.38
USD	3,175,000	Service Properties Trust 3.950% 15/01/2028	2,436	0.24
USD	6,525,000	Service Properties Trust 4.350% 01/10/2024	6,266	0.63
USD	3,339,000	Service Properties Trust 4.375% 15/02/2030	2,425	0.24
USD	2,325,000	Service Properties Trust 4.500% 15/03/2025	2,174	0.22
USD	3,425,000	Service Properties Trust 4.750% 01/10/2026	2,922	0.29
USD	3,300,000	Service Properties Trust 4.950% 15/02/2027	2,759	0.28
USD	3,450,000	Service Properties Trust 4.950% 01/10/2029	2,613	0.26
USD	2,555,000	Service Properties Trust 5.250% 15/02/2026	2,278	0.23
USD	2,500,000	Southeast Supply Header LLC 4.250% 15/06/2024	2,360	0.24
USD	2,480,000	Southwestern Energy Co 5.700% 23/01/2025	2,462	0.25
USD	2,075,000	Spirit AeroSystems Inc 3.850% 15/06/2026 <sup>^</sup>	1,920	0.19
USD	3,530,000	Steelcase Inc 5.125% 18/01/2029	3,040	0.31
USD	750,000	Tenet Healthcare Corp 6.750% 15/05/2031	749	0.08
USD	2,575,000	Tenet Healthcare Corp 6.875% 15/11/2031	2,507	0.25
USD	1,775,000	Toledo Hospital 4.982% 15/11/2045	1,096	0.11
USD	2,475,000	Toledo Hospital 5.325% 15/11/2028	2,067	0.21
USD	3,125,000	Toledo Hospital 6.015% 15/11/2048 <sup>^</sup>	2,157	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 51.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	627,058	Topaz Solar Farms LLC 4.875% 30/09/2039	588	0.06
USD	4,831,244	Topaz Solar Farms LLC 5.750% 30/09/2039	4,762	0.48
USD	3,200,000	Travel + Leisure Co 6.000% 01/04/2027	3,090	0.31
USD	2,581,000	Travel + Leisure Co 6.600% 01/10/2025	2,587	0.26
USD	3,067,000	Trinity Industries Inc 4.550% 01/10/2024	3,026	0.30
USD	4,359,000	Under Armour Inc 3.250% 15/06/2026	3,986	0.40
USD	5,961,000	United Rentals North America Inc 3.875% 15/11/2027	5,513	0.55
USD	4,380,000	United States Cellular Corp 6.700% 15/12/2033 <sup>^</sup>	3,603	0.36
USD	2,185,000	United States Steel Corp 6.650% 01/06/2037	2,016	0.20
USD	1,191,481	US Airways 2012-2 Class A Pass Through Trust 4.625% 03/06/2025	1,124	0.11
USD	1,644,071	US Airways 2013-1 Class A Pass Through Trust 3.950% 15/11/2025	1,528	0.15
USD	4,550,000	Western Alliance Bancorp 3.000% 15/06/2031 <sup>^</sup>	3,197	0.32
USD	960,000	Western Alliance Bank 5.250% 01/06/2030	645	0.06
USD	1,950,000	Xerox Corp 4.800% 01/03/2035	1,194	0.12
USD	2,796,000	Xerox Corp 6.750% 15/12/2039	2,015	0.20
USD	2,131,000	XPO CNW Inc 6.700% 01/05/2034	2,025	0.20
USD	850,000	Yum! Brands Inc 3.875% 01/11/2023	845	0.08
USD	1,965,000	Yum! Brands Inc 5.350% 01/11/2043	1,730	0.17
USD	600,000	Yum! Brands Inc 5.375% 01/04/2032	570	0.06
USD	2,485,000	Yum! Brands Inc 6.875% 15/11/2037	2,643	0.27
USD	7,750,000	ZF North America Capital Inc 4.750% 29/04/2025	7,523	0.75
USD	275,000	ZF North America Capital Inc 6.875% 14/04/2028	276	0.03
<b>Total United States</b>			<b>514,603</b>	<b>51.63</b>
<b>Total bonds</b>			<b>974,538</b>	<b>97.77</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.19%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.19%)</b>							
CHF	909	EUR	934	1,990	02/06/2023	-	0.00
CHF	3,372	GBP	3,009	7,418	02/06/2023	-	0.00
EUR	347,636	CHF	340,958	743,593	02/06/2023	(2)	0.00
EUR	1,868	CHF	1,818	3,980	02/06/2023	-	0.00
EUR	9,809,044	GBP	8,626,070	21,148,578	02/06/2023	(234)	(0.02)
EUR	630,425	GBP	547,446	1,350,601	02/06/2023	(6)	0.00
EUR	185,508,993	USD	205,136,685	205,136,685	02/06/2023	(7,366)	(0.74)
GBP	229,465	CHF	255,867	564,295	02/06/2023	5	0.00
GBP	41,213,826	EUR	46,872,447	101,051,150	02/06/2023	1,110	0.11
GBP	22,924	EUR	26,349	56,503	02/06/2023	-	0.00
GBP	121,513,754	USD	152,830,952	152,830,952	02/06/2023	(2,227)	(0.22)
USD	536,036	EUR	492,885	536,036	02/06/2023	11	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts <sup>Ⓐ</sup> (31 May 2022: 0.19%) (cont)							
USD	1,987,973	GBP	1,596,077	1,987,973	02/06/2023	9	0.00
Total unrealised gains on forward currency contracts						1,135	0.11
Total unrealised losses on forward currency contracts						(9,835)	(0.98)
Net unrealised losses on forward currency contracts						(8,700)	(0.87)
Total financial derivative instruments						(8,700)	(0.87)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			965,838	96.90
Cash equivalents (31 May 2022: 1.94%)				
UCITS collective investment schemes - Money Market Funds (31 May 2022: 1.94%)				
USD	30,985	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	3,099	0.31
Cash <sup>†</sup>			8,196	0.82
Other net assets			19,624	1.97
Net asset value attributable to redeemable shareholders at the end of the financial year			996,757	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	799,303	76.39
Transferable securities traded on another regulated market	155,824	14.89
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	19,411	1.85
Over-the-counter financial derivative instruments	1,135	0.11
UCITS collective investment schemes - Money Market Funds	3,099	0.30
Other assets	67,630	6.46
<b>Total current assets</b>	<b>1,046,402</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

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

<sup>#</sup>Perpetual bond.

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.58%)</b>				
<b>Equities (31 May 2022: 99.58%)</b>				
<b>Australia (31 May 2022: 0.47%)</b>				
<b>Biotechnology</b>				
AUD	87,363	CSL Ltd	17,322	1.33
<b>Software</b>				
AUD	114,881	Pro Medicus Ltd <sup>^</sup>	4,413	0.34
<b>Total Australia</b>			<b>21,735</b>	<b>1.67</b>
<b>Belgium (31 May 2022: 1.93%)</b>				
<b>Pharmaceuticals</b>				
EUR	93,605	Galapagos NV <sup>^</sup>	3,860	0.30
EUR	191,586	UCB SA	16,650	1.28
<b>Total Belgium</b>			<b>20,510</b>	<b>1.58</b>
<b>British Virgin Islands (31 May 2022: 1.87%)</b>				
<b>Canada (31 May 2022: 0.96%)</b>				
<b>Biotechnology</b>				
USD	276,780	Aurinia Pharmaceuticals Inc	2,480	0.19
USD	118,063	Xenon Pharmaceuticals Inc	4,549	0.35
<b>Pharmaceuticals</b>				
USD	382,110	AbCellera Biologics Inc	2,663	0.20
USD	83,137	Repare Therapeutics Inc <sup>^</sup>	882	0.07
<b>Total Canada</b>			<b>10,574</b>	<b>0.81</b>
<b>Cayman Islands (31 May 2022: 0.86%)</b>				
<b>Biotechnology</b>				
HKD	1,351,300	BeiGene Ltd	22,993	1.77
<b>Healthcare products</b>				
HKD	2,173,600	Microport Scientific Corp	3,743	0.29
<b>Pharmaceuticals</b>				
HKD	2,246,500	Viva Biotech Holdings <sup>^</sup>	439	0.03
<b>Total Cayman Islands</b>			<b>27,175</b>	<b>2.09</b>
<b>Denmark (31 May 2022: 1.89%)</b>				
<b>Biotechnology</b>				
DKK	160,007	Bavarian Nordic AS	4,267	0.33
DKK	56,167	Genmab AS	21,911	1.68
DKK	133,671	H Lundbeck AS	700	0.05
<b>Electronics</b>				
DKK	35,449	Chemometec AS <sup>^</sup>	2,444	0.19
<b>Total Denmark</b>			<b>29,322</b>	<b>2.25</b>
<b>France (31 May 2022: 2.39%)</b>				
<b>Healthcare services</b>				
EUR	111,509	BioMerieux <sup>^</sup>	11,132	0.85
<b>Pharmaceuticals</b>				
EUR	83,444	Ipsen SA	9,616	0.74
<b>Total France</b>			<b>20,748</b>	<b>1.59</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 1.57%)</b>				
<b>Biotechnology</b>				
EUR	80,983	MorphoSys AG <sup>^</sup>	2,055	0.16
<b>Healthcare services</b>				
EUR	340,765	Evotec SE <sup>^</sup>	7,335	0.56
<b>Software</b>				
EUR	61,791	CompuGroup Medical SE & Co KgaA <sup>^</sup>	3,274	0.25
<b>Total Germany</b>			<b>12,664</b>	<b>0.97</b>
<b>India (31 May 2022: 0.86%)</b>				
<b>Ireland (31 May 2022: 2.83%)</b>				
<b>Biotechnology</b>				
USD	105,804	Prothena Corp Plc	7,029	0.54
<b>Healthcare products</b>				
USD	180,962	Medtronic Plc	14,976	1.15
<b>Pharmaceuticals</b>				
USD	370,887	Alkermes Plc	10,730	0.82
<b>Total Ireland</b>			<b>32,735</b>	<b>2.51</b>
<b>Israel (31 May 2022: 0.03%)</b>				
<b>Italy (31 May 2022: 0.99%)</b>				
<b>Healthcare products</b>				
EUR	60,249	DiaSorin SpA <sup>^</sup>	6,179	0.48
<b>Total Italy</b>			<b>6,179</b>	<b>0.48</b>
<b>Japan (31 May 2022: 2.44%)</b>				
<b>Biotechnology</b>				
JPY	79,400	Eiken Chemical Co Ltd	838	0.06
JPY	110,100	Takara Bio Inc	1,282	0.10
<b>Electronics</b>				
JPY	118,200	Jeol Ltd	4,095	0.31
<b>Healthcare products</b>				
JPY	149,400	Japan Lifeline Co Ltd <sup>^</sup>	1,101	0.09
JPY	64,000	PHC Holdings Corp <sup>^</sup>	672	0.05
JPY	263,142	Systemex Corp	17,194	1.32
<b>Healthcare services</b>				
JPY	236,100	PeptiDream Inc <sup>^</sup>	3,635	0.28
JPY	123,400	Solasto Corp	524	0.04
<b>Pharmaceuticals</b>				
JPY	412,000	Eisai Co Ltd	26,151	2.01
JPY	99,300	Sawai Group Holdings Co Ltd	2,345	0.18
<b>Total Japan</b>			<b>57,837</b>	<b>4.44</b>
<b>Jersey (31 May 2022: 0.50%)</b>				
<b>Healthcare products</b>				
USD	219,799	Novocure Ltd <sup>^</sup>	15,784	1.21
<b>Total Jersey</b>			<b>15,784</b>	<b>1.21</b>
<b>Netherlands (31 May 2022: 3.01%)</b>				
<b>Biotechnology</b>				
EUR	51,251	Argenx SE	19,921	1.53



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.58%) (cont)</b>				
<b>Netherlands (31 May 2022: 3.01%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	186,769	CureVac NV	1,803	0.14
<b>Healthcare products</b>				
EUR	366,493	QIAGEN NV	16,492	1.27
<b>Pharmaceuticals</b>				
USD	93,002	Merus NV <sup>^</sup>	2,020	0.15
<b>Total Netherlands</b>			<b>40,236</b>	<b>3.09</b>
<b>Norway (31 May 2022: 0.22%)</b>				
<b>People's Republic of China (31 May 2022: 1.54%)</b>				
<b>Biotechnology</b>				
HKD	187,200	CanSino Biologics Inc 'H' <sup>^</sup>	696	0.05
HKD	185,560	Joinn Laboratories China Co Ltd 'H' <sup>^</sup>	671	0.05
HKD	390,400	Shanghai Junshi Biosciences Co Ltd 'H'	1,274	0.10
<b>Commercial services</b>				
HKD	266,300	Hangzhou Tigemed Consulting Co Ltd 'H' <sup>^</sup>	1,997	0.15
<b>Healthcare products</b>				
HKD	603,500	Venus MedTech Hangzhou Inc 'H' <sup>^</sup>	565	0.05
<b>Total People's Republic of China</b>			<b>5,203</b>	<b>0.40</b>
<b>Republic of South Korea (31 May 2022: 5.30%)</b>				
<b>Biotechnology</b>				
KRW	80,899	ABLBio Inc	1,423	0.11
KRW	52,121	Bioneer Corp <sup>^</sup>	2,101	0.16
KRW	156,867	GeneOne Life Science Inc	591	0.05
KRW	66,014	Genexine Inc <sup>^</sup>	623	0.05
KRW	63,042	iNTRON Biotechnology Inc	355	0.03
KRW	69,438	NKMax Co Ltd	718	0.05
KRW	118,331	Pharmicell Co Ltd	791	0.06
KRW	26,202	Samsung Biologics Co Ltd	15,478	1.19
KRW	99,154	Seegene Inc	1,815	0.14
KRW	64,238	SK Biopharmaceuticals Co Ltd <sup>^</sup>	3,558	0.27
KRW	54,836	SK Bioscience Co Ltd <sup>^</sup>	3,425	0.26
<b>Healthcare products</b>				
KRW	271,474	Humasis Co Ltd <sup>^</sup>	595	0.05
KRW	106,324	SD Biosensor Inc	1,357	0.10
<b>Pharmaceuticals</b>				
KRW	32,456	AptaBio Therapeutics Inc	271	0.02
KRW	67,850	Celllivery Therapeutics Inc <sup>^</sup>	324	0.03
KRW	193,202	Celltrion Healthcare Co Ltd <sup>^</sup>	10,772	0.83
KRW	133,203	Celltrion Inc	17,192	1.32
KRW	85,209	Shin Poong Pharmaceutical Co Ltd	1,084	0.08
KRW	23,764	ST Pharm Co Ltd	1,545	0.12
<b>Total Republic of South Korea</b>			<b>64,018</b>	<b>4.92</b>
<b>Spain (31 May 2022: 0.35%)</b>				
<b>Biotechnology</b>				
EUR	32,876	Pharma Mar SA <sup>^</sup>	1,137	0.09
<b>Total Spain</b>			<b>1,137</b>	<b>0.09</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2022: 1.68%)</b>				
<b>Biotechnology</b>				
SEK	83,412	Calliditas Therapeutics AB 'B' <sup>^</sup>	704	0.05
<b>Healthcare products</b>				
SEK	112,000	BICO Group AB 'B'	575	0.05
SEK	841,719	Elekta AB 'B' <sup>^</sup>	6,153	0.47
SEK	333,037	Sectra AB 'B' <sup>^</sup>	5,631	0.43
<b>Healthcare services</b>				
SEK	83,803	Hansa Biopharma AB <sup>^</sup>	353	0.03
<b>Total Sweden</b>			<b>13,416</b>	<b>1.03</b>
<b>Switzerland (31 May 2022: 5.05%)</b>				
<b>Biotechnology</b>				
USD	90,861	ADC Therapeutics SA	213	0.02
CHF	80,915	Bachem Holding AG <sup>^</sup>	8,462	0.65
CHF	247,812	Idorsia Ltd <sup>^</sup>	2,021	0.15
CHF	35,707	PolyPeptide Group AG <sup>^</sup>	919	0.07
<b>Chemicals</b>				
CHF	8,100	Dottikon Es Holding AG RegS <sup>^</sup>	2,295	0.18
<b>Healthcare services</b>				
CHF	29,788	Lonza Group AG RegS	18,554	1.42
<b>Pharmaceuticals</b>				
CHF	1,823	Roche Holding AG	612	0.05
CHF	49,794	Roche Holding AG 'non-voting share' <sup>^</sup>	15,698	1.20
CHF	10,037	Siegfried Holding AG RegS <sup>^</sup>	7,922	0.61
<b>Total Switzerland</b>			<b>56,696</b>	<b>4.35</b>
<b>Taiwan (31 May 2022: 0.09%)</b>				
<b>Biotechnology</b>				
TWD	831,000	Adimmune Corp	1,048	0.08
<b>Total Taiwan</b>			<b>1,048</b>	<b>0.08</b>
<b>United Kingdom (31 May 2022: 1.03%)</b>				
<b>Biotechnology</b>				
GBP	1,459,983	Oxford Nanopore Technologies Plc <sup>^</sup>	4,889	0.38
<b>Healthcare products</b>				
USD	120,862	LivaNova Plc	5,352	0.41
<b>Total United Kingdom</b>			<b>10,241</b>	<b>0.79</b>
<b>United States (31 May 2022: 61.72%)</b>				
<b>Biotechnology</b>				
USD	169,156	Absci Corp <sup>^</sup>	321	0.03
USD	270,908	ACADIA Pharmaceuticals Inc	6,366	0.49
USD	563,264	Agenus Inc	879	0.07
USD	194,491	Allogene Therapeutics Inc	1,021	0.08
USD	41,735	AnaptysBio Inc	797	0.06
USD	107,274	Arcus Biosciences Inc <sup>^</sup>	2,203	0.17
USD	191,628	Atara Biotherapeutics Inc <sup>^</sup>	293	0.02
USD	140,752	Atea Pharmaceuticals Inc <sup>^</sup>	562	0.04
USD	139,907	Avid Bioservices Inc <sup>^</sup>	2,162	0.17
USD	115,618	Beam Therapeutics Inc	3,688	0.28
USD	410,593	BioCryst Pharmaceuticals Inc <sup>^</sup>	3,396	0.26
USD	83,599	Biogen Inc	24,780	1.90

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.58%) (cont)</b>				
<b>United States (31 May 2022: 61.72%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	32,379	Bio-Rad Laboratories Inc 'A'	12,089	0.93
USD	135,725	Blueprint Medicines Corp <sup>^</sup>	7,671	0.59
USD	238,804	Bridgebio Pharma Inc <sup>^</sup>	3,276	0.25
USD	98,416	C4 Therapeutics Inc	334	0.03
USD	123,285	Caribou Biosciences Inc	544	0.04
USD	238,356	Certara Inc <sup>^</sup>	4,953	0.38
USD	68,255	Cullinan Oncology Inc	702	0.05
USD	272,433	Cytek Biosciences Inc <sup>^</sup>	2,128	0.16
USD	96,348	Deciphera Pharmaceuticals Inc	1,301	0.10
USD	225,941	Denali Therapeutics Inc	6,828	0.52
USD	79,326	DICE Therapeutics Inc <sup>^</sup>	2,507	0.19
USD	271,751	Dynavax Technologies Corp <sup>^</sup>	3,106	0.24
USD	157,401	Editas Medicine Inc	1,445	0.11
USD	724,429	Exelixis Inc	13,967	1.07
USD	218,660	Fate Therapeutics Inc	1,104	0.09
USD	276,398	Gilead Sciences Inc	21,266	1.63
USD	230,835	Guardant Health Inc <sup>^</sup>	6,768	0.52
USD	321,769	Halozyne Therapeutics Inc <sup>^</sup>	10,435	0.80
USD	75,147	Illumina Inc	14,778	1.14
USD	156,583	ImmunityBio Inc <sup>^</sup>	431	0.03
USD	490,143	ImmunoGen Inc	6,686	0.51
USD	183,899	Intra-Cellular Therapies Inc	10,920	0.84
USD	323,527	Ionis Pharmaceuticals Inc <sup>^</sup>	13,232	1.02
USD	81,595	iTeos Therapeutics Inc <sup>^</sup>	1,328	0.10
USD	49,112	Karuna Therapeutics Inc <sup>^</sup>	11,126	0.86
USD	151,452	Karyopharm Therapeutics Inc	342	0.03
USD	39,068	Ligand Pharmaceuticals Inc	2,738	0.21
USD	251,741	Maravai LifeSciences Holdings Inc 'A' <sup>^</sup>	3,232	0.25
USD	156,076	Mersana Therapeutics Inc <sup>^</sup>	1,174	0.09
USD	116,245	Mirati Therapeutics Inc <sup>^</sup>	4,320	0.33
USD	126,501	Moderna Inc	16,155	1.24
USD	185,022	Myriad Genetics Inc	4,082	0.31
USD	174,043	Novavax Inc	1,401	0.11
USD	93,552	Nurix Therapeutics Inc	947	0.07
USD	114,053	PhenomeX Inc <sup>^</sup>	80	0.01
USD	161,164	PTC Therapeutics Inc <sup>^</sup>	6,764	0.52
USD	195,203	Recursion Pharmaceuticals Inc 'A' <sup>^</sup>	1,712	0.13
USD	174,668	Relay Therapeutics Inc	1,946	0.15
USD	136,617	REVOLUTION Medicines Inc <sup>^</sup>	3,406	0.26
USD	120,001	Sage Therapeutics Inc <sup>^</sup>	5,940	0.46
USD	249,574	Sangamo Therapeutics Inc	279	0.02
USD	198,676	Sarepta Therapeutics Inc	24,556	1.89
USD	119,343	Seagen Inc	23,355	1.79
USD	109,859	Seer Inc <sup>^</sup>	404	0.03
USD	105,027	Twist Bioscience Corp <sup>^</sup>	1,591	0.12
USD	271,832	Vaxart Inc <sup>^</sup>	332	0.03
USD	151,467	Veracyte Inc <sup>^</sup>	3,920	0.30
USD	217,424	Vir Biotechnology Inc <sup>^</sup>	5,799	0.45
USD	134,569	Xencor Inc <sup>^</sup>	3,647	0.28
USD	125,659	Zymeworks Inc	1,034	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 61.72%) (cont)</b>				
<b>Commercial services</b>				
USD	23,557	CorVel Corp <sup>^</sup>	4,604	0.36
USD	296,244	R1 RCM Inc <sup>^</sup>	4,814	0.37
<b>Computers</b>				
USD	141,912	Maximus Inc <sup>^</sup>	11,489	0.88
<b>Electronics</b>				
USD	136,429	Agilent Technologies Inc	15,781	1.21
<b>Healthcare products</b>				
USD	209,989	10X Genomics Inc 'A' <sup>^</sup>	11,016	0.85
USD	149,633	Abbott Laboratories	15,263	1.17
USD	93,431	Artivion Inc	1,400	0.11
USD	104,669	AtriCure Inc	4,707	0.36
USD	84,549	Axogen Inc	719	0.06
USD	98,646	Axonics Inc <sup>^</sup>	4,774	0.37
USD	95,486	BioLife Solutions Inc <sup>^</sup>	2,230	0.17
USD	679,270	Bionano Genomics Inc <sup>^</sup>	470	0.04
USD	189,927	Bio-Techne Corp	15,534	1.19
USD	445,344	Boston Scientific Corp	22,926	1.76
USD	113,532	CareDx Inc	906	0.07
USD	59,223	Castle Biosciences Inc	1,447	0.11
USD	261,059	Cue Health Inc <sup>^</sup>	199	0.02
USD	180,225	Edwards Lifesciences Corp	15,180	1.17
USD	377,450	Exact Sciences Corp <sup>^</sup>	30,792	2.36
USD	229,824	Hologic Inc	18,131	1.39
USD	169,076	Integra LifeSciences Holdings Corp <sup>^</sup>	6,416	0.49
USD	80,580	Intuitive Surgical Inc	24,806	1.91
USD	109,962	NanoString Technologies Inc <sup>^</sup>	648	0.05
USD	216,816	Natera Inc	10,214	0.78
USD	82,005	Nevro Corp	2,260	0.17
USD	172,637	OraSure Technologies Inc	868	0.07
USD	508,825	Pacific Biosciences of California Inc <sup>^</sup>	6,299	0.48
USD	85,618	Penumbra Inc <sup>^</sup>	26,314	2.02
USD	82,779	Quanterix Corp	1,623	0.12
USD	114,404	Quidel Corp <sup>^</sup>	9,740	0.75
USD	81,084	Shockwave Medical Inc <sup>^</sup>	22,305	1.71
USD	31,221	Thermo Fisher Scientific Inc	15,875	1.22
USD	50,037	Waters Corp	12,570	0.97
<b>Healthcare services</b>				
USD	154,001	Catalent Inc <sup>^</sup>	5,734	0.44
USD	74,682	Charles River Laboratories International Inc	14,442	1.11
USD	77,808	IQVIA Holdings Inc	15,321	1.18
USD	67,497	Medpace Holdings Inc	13,970	1.07
USD	237,871	Syneos Health Inc	9,895	0.76
<b>Pharmaceuticals</b>				
USD	116,535	AbbVie Inc	16,077	1.23
USD	123,501	Aclaris Therapeutics Inc <sup>^</sup>	1,031	0.08
USD	126,057	Agios Pharmaceuticals Inc <sup>^</sup>	3,187	0.24
USD	130,255	Alector Inc <sup>^</sup>	969	0.07
USD	223,474	Bristol-Myers Squibb Co	14,401	1.11
USD	239,555	Catalyst Pharmaceuticals Inc	2,767	0.21
USD	222,123	Dexcom Inc	26,046	2.00
USD	23,007	Eagle Pharmaceuticals Inc	477	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.58%) (cont)</b>				
<b>United States (31 May 2022: 61.72%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	54,832	Harmony Biosciences Holdings Inc	1,896	0.15
USD	442,222	Lyell Immunopharma Inc	1,411	0.11
USD	192,197	Merck & Co Inc	21,220	1.63
USD	59,332	Morphic Holding Inc <sup>^</sup>	3,412	0.26
USD	174,168	Neurocrine Biosciences Inc	15,593	1.20
USD	14,172	Omniab Inc 12.5 Earnout <sup>†</sup>	-	0.00
USD	14,172	Omniab Inc 15.00 Earnout <sup>†</sup>	-	0.00
USD	326,482	Pfizer Inc	12,413	0.95
USD	122,071	Supernus Pharmaceuticals Inc	4,045	0.31
USD	120,811	Vanda Pharmaceuticals Inc	719	0.06
USD	80,767	Y-mAbs Therapeutics Inc	657	0.05
<b>Software</b>				
USD	101,143	Apollo Medical Holdings Inc <sup>^</sup>	3,198	0.24
USD	190,327	Evolent Health Inc 'A' <sup>^</sup>	5,546	0.43
USD	115,555	NextGen Healthcare Inc <sup>^</sup>	1,799	0.14
USD	131,746	Schrodinger Inc <sup>^</sup>	4,407	0.34
USD	36,087	Simulations Plus Inc <sup>^</sup>	1,595	0.12
USD	277,515	Veradigm Inc	3,269	0.25
<b>Total United States</b>			<b>852,366</b>	<b>65.47</b>
<b>Total equities</b>			<b>1,299,624</b>	<b>99.82</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Republic of South Korea (31 May 2022: 0.00%)</b>				

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>			
<b>Futures contracts (31 May 2022: 0.00%)</b>			
USD	9	E-Mini Russell 200 Index Futures June 2023	800 (11) 0.00
USD	10	XAV Health Care Futures June 2023	1,363 (72) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(83) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(83) (0.01)</b>

Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,299,541 99.81</b>
<b>Cash equivalents (31 May 2022: 0.04%)</b>	
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.04%)</b>	
<b>Cash<sup>†</sup></b>	<b>2,303 0.18</b>
<b>Other net assets</b>	<b>157 0.01</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	
<b>1,302,001</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,089,112 are held with State Street Bank and Trust Company. USD214,170 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent. <sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,299,624	99.21
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	10,343	0.79
<b>Total current assets</b>	<b>1,309,967</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES METAVERSE UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Cayman Islands</b>				
<b>Telecommunications</b>				
HKD	21,000	Xiaomi Corp 'B'	28	0.12
<b>Total Cayman Islands</b>			<b>28</b>	<b>0.12</b>
<b>Finland</b>				
<b>Telecommunications</b>				
EUR	11,205	Nokia Oyj	45	0.19
<b>Total Finland</b>			<b>45</b>	<b>0.19</b>
<b>France</b>				
<b>Software</b>				
EUR	21,448	Dassault Systemes SE	940	3.86
<b>Total France</b>			<b>940</b>	<b>3.86</b>
<b>Germany</b>				
<b>Auto manufacturers</b>				
EUR	26	Volkswagen AG	4	0.02
EUR	189	Volkswagen AG (Pref)	23	0.09
<b>Miscellaneous manufacturers</b>				
EUR	1,008	Siemens AG RegS	165	0.68
<b>Software</b>				
EUR	1,366	Nemetschek SE	107	0.44
<b>Total Germany</b>			<b>299</b>	<b>1.23</b>
<b>Ireland</b>				
<b>Computers</b>				
USD	1,696	Accenture Plc 'A'	519	2.13
<b>Healthcare products</b>				
USD	651	Medtronic Plc	54	0.22
<b>Total Ireland</b>			<b>573</b>	<b>2.35</b>
<b>Japan</b>				
<b>Computers</b>				
JPY	300	Fujitsu Ltd	38	0.15
JPY	300	NEC Corp	14	0.06
<b>Healthcare products</b>				
JPY	300	FUJIFILM Holdings Corp	18	0.08
<b>Home furnishings</b>				
JPY	1,500	Panasonic Holdings Corp	15	0.06
JPY	4,700	Sony Group Corp	443	1.82
<b>Machinery - diversified</b>				
JPY	1,500	FANUC Corp <sup>^</sup>	52	0.21
<b>Machinery, construction &amp; mining</b>				
JPY	800	Mitsubishi Electric Corp	10	0.04
<b>Media</b>				
JPY	2,600	Kadokawa Corp	58	0.24
<b>Office &amp; business equipment</b>				
JPY	1,100	Canon Inc	27	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
JPY	300	Seiko Epson Corp	5	0.02
<b>Telecommunications</b>				
JPY	11,000	SoftBank Corp	117	0.48
<b>Toys</b>				
JPY	17,300	Nintendo Co Ltd	735	3.02
<b>Total Japan</b>			<b>1,532</b>	<b>6.29</b>
<b>Netherlands</b>				
<b>Healthcare products</b>				
EUR	1,877	Koninklijke Philips NV	35	0.14
<b>Total Netherlands</b>			<b>35</b>	<b>0.14</b>
<b>People's Republic of China</b>				
<b>Insurance</b>				
HKD	74,500	Ping An Insurance Group Co of China Ltd 'H'	473	1.94
<b>Total People's Republic of China</b>			<b>473</b>	<b>1.94</b>
<b>Republic of South Korea</b>				
<b>Home furnishings</b>				
KRW	229	LG Electronics Inc	21	0.09
<b>Semiconductors</b>				
KRW	2,991	Samsung Electronics Co Ltd	161	0.66
KRW	478	Samsung Electronics Co Ltd (Pref)	21	0.09
<b>Total Republic of South Korea</b>			<b>203</b>	<b>0.84</b>
<b>Sweden</b>				
<b>Machinery - diversified</b>				
SEK	15,005	Hexagon AB 'B' <sup>^</sup>	174	0.71
<b>Telecommunications</b>				
SEK	3,179	Telefonaktiebolaget LM Ericsson 'B'	16	0.07
<b>Total Sweden</b>			<b>190</b>	<b>0.78</b>
<b>Taiwan</b>				
<b>Semiconductors</b>				
TWD	6,200	Taiwan Semiconductor Manufacturing Co Ltd	113	0.47
<b>Total Taiwan</b>			<b>113</b>	<b>0.47</b>
<b>United States</b>				
<b>Apparel retailers</b>				
USD	809	NIKE Inc 'B'	85	0.35
<b>Banks</b>				
USD	11,091	Bank of America Corp	308	1.27
<b>Computers</b>				
USD	1,974	Apple Inc	350	1.44
USD	572	Dell Technologies Inc 'C'	26	0.11
USD	1,574	International Business Machines Corp	202	0.83
USD	2,903	Vuzix Corp	15	0.06
<b>Diversified financial services</b>				
USD	8,520	Coinbase Global Inc 'A'	530	2.18
USD	1,155	Mastercard Inc 'A'	422	1.73
USD	1,670	Visa Inc 'A'	369	1.52

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES METAVERSE UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Healthcare products</b>				
USD	1,475	Intuitive Surgical Inc	454	1.86
<b>Internet</b>				
USD	1,696	Alphabet Inc 'A'	209	0.86
USD	1,728	Alphabet Inc 'C'	213	0.88
USD	2,476	Amazon.com Inc	299	1.23
USD	6,332	Meta Platforms Inc 'A'	1,676	6.88
USD	1,244	Overstock.com Inc	23	0.09
USD	42,552	Snap Inc 'A'	434	1.78
<b>Machinery - diversified</b>				
USD	341	Rockwell Automation Inc	95	0.39
<b>Media</b>				
USD	10,663	Comcast Corp 'A'	420	1.73
<b>Miscellaneous manufacturers</b>				
USD	604	General Electric Co	61	0.25
<b>Pharmaceuticals</b>				
USD	375	Johnson & Johnson	58	0.24
<b>Retail</b>				
USD	6,866	Lowe's Cos Inc	1,381	5.67
<b>Semiconductors</b>				
USD	4,737	Advanced Micro Devices Inc	560	2.30
USD	25,882	Intel Corp	814	3.34
USD	6,209	NVIDIA Corp	2,349	9.65
USD	1,187	QUALCOMM Inc	134	0.55
<b>Software</b>				
USD	17,870	Activision Blizzard Inc	1,433	5.89
USD	1,966	Adobe Inc	821	3.37
USD	5,945	Autodesk Inc	1,185	4.87
USD	8,157	Bentley Systems Inc 'B'	398	1.64
USD	8,249	Electronic Arts Inc	1,056	4.34
USD	10,110	Matterport Inc	30	0.12
USD	1,744	Microsoft Corp	573	2.35
USD	2,509	PTC Inc	337	1.39
USD	23,626	ROBLOX Corp 'A'	989	4.06
USD	1,178	Salesforce Inc	263	1.08
USD	6,822	Take-Two Interactive Software Inc	940	3.86
USD	10,246	Unity Software Inc	305	1.25
<b>Telecommunications</b>				
USD	156	InterDigital Inc	13	0.05
<b>Total United States</b>			<b>19,830</b>	<b>81.46</b>
<b>Total equities</b>			<b>24,261</b>	<b>99.67</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
USD	4	S&P 500 Micro E-Mini Futures June 2023	81	0.01
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>24,264</b>	<b>99.68</b>
<b>Cash<sup>†</sup></b>	<b>61</b>	<b>0.25</b>
<b>Other net assets</b>	<b>18</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>24,343</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD59,944 are held with State Street Bank and Trust Company. USD1,497 is held as security for futures contracts with BofA Securities Inc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

<b>Analysis of total current assets gross of all liabilities</b>	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	24,261	99.62
Exchange traded financial derivative instruments	3	0.01
Other assets	90	0.37
<b>Total current assets</b>	<b>24,354</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI SRI UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Commercial services</b>				
AUD	1,430	Brambles Ltd	13	0.08
AUD	3,345	Transurban Group	32	0.21
<b>Computers</b>				
AUD	551	Computershare Ltd	8	0.05
<b>Diversified financial services</b>				
AUD	193	ASX Ltd	8	0.05
<b>Engineering &amp; construction</b>				
AUD	785	Lendlease Corp Ltd	4	0.02
<b>Food</b>				
AUD	1,413	Coles Group Ltd	17	0.11
<b>Healthcare products</b>				
AUD	74	Cochlear Ltd	12	0.08
<b>Healthcare services</b>				
AUD	494	Sonic Healthcare Ltd	11	0.07
<b>Insurance</b>				
AUD	1,550	QBE Insurance Group Ltd	15	0.10
AUD	1,281	Suncorp Group Ltd	11	0.07
<b>Iron &amp; steel</b>				
AUD	247	Mineral Resources Ltd	11	0.07
<b>Mining</b>				
AUD	755	IGO Ltd	7	0.05
AUD	1,133	Newcrest Mining Ltd	19	0.12
AUD	1,274	Northern Star Resources Ltd	11	0.07
AUD	2,988	Pilbara Minerals Ltd	8	0.05
<b>Miscellaneous manufacturers</b>				
AUD	512	Orica Ltd	5	0.03
<b>Oil &amp; gas</b>				
AUD	393	Ampol Ltd	8	0.05
<b>Real estate investment trusts</b>				
AUD	1,225	Dexus (REIT)	6	0.04
AUD	2,184	GPT Group (REIT)	6	0.04
AUD	4,508	Mirvac Group (REIT)	7	0.04
AUD	5,748	Scentre Group (REIT)	10	0.06
AUD	2,255	Stockland (REIT)	6	0.04
		<b>Total Australia</b>	<b>235</b>	<b>1.50</b>
<b>Austria</b>				
<b>Electricity</b>				
EUR	77	Verbund AG	6	0.04
		<b>Total Austria</b>	<b>6</b>	<b>0.04</b>
<b>Belgium</b>				
<b>Banks</b>				
EUR	285	KBC Group NV	19	0.12
<b>Chemicals</b>				
EUR	238	Umicore SA	7	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (cont)</b>				
<b>Electricity</b>				
EUR	37	Elia Group SA	4	0.03
		<b>Total Belgium</b>	<b>30</b>	<b>0.19</b>
<b>Bermuda</b>				
<b>Agriculture</b>				
USD	171	Bunge Ltd	16	0.10
<b>Banks</b>				
USD	81	Credicorp Ltd	10	0.06
<b>Diversified financial services</b>				
USD	388	Invesco Ltd	6	0.04
<b>Gas</b>				
HKD	1,000	China Resources Gas Group Ltd	3	0.02
		<b>Total Bermuda</b>	<b>35</b>	<b>0.22</b>
<b>Brazil</b>				
<b>Banks</b>				
BRL	427	Banco Santander Brasil SA	2	0.01
<b>Commercial services</b>				
BRL	1,119	CCR SA	3	0.02
BRL	2	Localiza Rent a Car SA 'non-voting share'	-	0.00
<b>Electricity</b>				
BRL	998	Cia Energetica de Minas Gerais (Pref)	2	0.02
BRL	223	Energisa SA	2	0.01
<b>Oil &amp; gas</b>				
BRL	2,096	Cosan SA	6	0.04
BRL	803	Ultrapar Participacoes SA	3	0.02
<b>Packaging &amp; containers</b>				
BRL	540	Klabin SA	2	0.01
<b>Retail</b>				
BRL	1,522	Lojas Renner SA	6	0.04
BRL	1,026	Natura & Co Holding SA	3	0.02
<b>Software</b>				
BRL	363	TOTVS SA	2	0.01
<b>Telecommunications</b>				
BRL	406	Telefonica Brasil SA	3	0.02
BRL	623	TIM SA	2	0.01
<b>Transportation</b>				
BRL	1,134	Rumo SA	5	0.03
		<b>Total Brazil</b>	<b>41</b>	<b>0.26</b>
<b>Canada</b>				
<b>Apparel retailers</b>				
CAD	207	Gildan Activewear Inc	6	0.04
<b>Banks</b>				
CAD	1,365	Bank of Nova Scotia	66	0.42
CAD	402	National Bank of Canada	29	0.19
CAD	2,035	Toronto-Dominion Bank	115	0.73
<b>Building materials and fixtures</b>				
CAD	63	West Fraser Timber Co Ltd	4	0.02
<b>Chemicals</b>				
CAD	590	Nutrien Ltd	31	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Canada (cont)</b>				
<b>Commercial services</b>				
CAD	202	RB Global Inc	11	0.07
<b>Electricity</b>				
CAD	146	Brookfield Renewable Corp 'A'	5	0.03
CAD	373	Hydro One Ltd	11	0.07
<b>Food</b>				
CAD	81	George Weston Ltd	10	0.07
CAD	251	Metro Inc	13	0.08
<b>Insurance</b>				
CAD	189	Intact Financial Corp	28	0.18
CAD	650	Sun Life Financial Inc	31	0.20
<b>Internet</b>				
CAD	1,345	Shopify Inc 'A'	77	0.49
<b>Mining</b>				
CAD	493	Agnico Eagle Mines Ltd	25	0.16
<b>Oil &amp; gas</b>				
CAD	174	Parkland Corp	4	0.03
<b>Pipelines</b>				
CAD	248	Keyera Corp	5	0.03
CAD	623	Pembina Pipeline Corp	19	0.12
<b>Real estate investment trusts</b>				
CAD	92	Canadian Apartment Properties REIT (REIT)	3	0.02
<b>Retail</b>				
CAD	75	Canadian Tire Corp Ltd 'A'	9	0.06
CAD	316	Dollarama Inc	19	0.12
<b>Software</b>				
CAD	300	Open Text Corp	12	0.08
<b>Telecommunications</b>				
CAD	521	TELUS Corp	10	0.06
<b>Transportation</b>				
CAD	640	Canadian National Railway Co	72	0.46
<b>Total Canada</b>			<b>615</b>	<b>3.93</b>
<b>Cayman Islands</b>				
<b>Auto manufacturers</b>				
HKD	7,000	Geely Automobile Holdings Ltd	8	0.05
HKD	1,200	Li Auto Inc 'A'	17	0.11
USD	1,517	NIO Inc ADR	11	0.07
HKD	900	XPeng Inc 'A'	4	0.03
HKD	2,000	Yadea Group Holdings Ltd	4	0.02
<b>Biotechnology</b>				
HKD	3,000	3SBio Inc	3	0.02
<b>Building materials and fixtures</b>				
HKD	1,000	China Lesso Group Holdings Ltd	1	0.01
<b>Environmental control</b>				
HKD	2,000	China Conch Venture Holdings Ltd	2	0.01
<b>Food</b>				
HKD	4,000	China Mengniu Dairy Co Ltd	16	0.10
HKD	5,000	Want Want China Holdings Ltd	3	0.02
<b>Gas</b>				
HKD	1,100	ENN Energy Holdings Ltd	13	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (cont)</b>				
<b>Healthcare services</b>				
HKD	4,000	Wuxi Biologics Cayman Inc	20	0.13
<b>Internet</b>				
HKD	5,600	Meituan 'B'	79	0.51
HKD	1,200	Tongcheng Travel Holdings Ltd	2	0.01
USD	598	Vipshop Holdings Ltd ADR	9	0.06
<b>Pharmaceuticals</b>				
HKD	5,000	China Feihe Ltd	3	0.02
HKD	2,000	Hansoh Pharmaceutical Group Co Ltd	3	0.02
<b>Real estate investment &amp; services</b>				
HKD	1,000	Country Garden Services Holdings Co Ltd	1	0.01
HKD	2,000	Greentown Service Group Co Ltd	1	0.00
<b>Retail</b>				
HKD	8,000	Bosideng International Holdings Ltd	3	0.02
HKD	2,200	Chow Tai Fook Jewellery Group Ltd	4	0.02
HKD	2,000	Jiumaojiu International Holdings Ltd	4	0.03
<b>Software</b>				
HKD	2,100	NetEase Inc	36	0.23
<b>Total Cayman Islands</b>			<b>247</b>	<b>1.58</b>
<b>Chile</b>				
<b>Chemicals</b>				
CLP	162	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	11	0.07
<b>Electricity</b>				
CLP	24,503	Enel Americas SA	3	0.02
<b>Oil &amp; gas</b>				
CLP	432	Empresas Copec SA	3	0.02
<b>Total Chile</b>			<b>17</b>	<b>0.11</b>
<b>Colombia</b>				
<b>Banks</b>				
COP	289	Bancolombia SA	2	0.01
COP	515	Bancolombia SA (Pref)	3	0.02
<b>Electricity</b>				
COP	503	Interconexion Electrica SA ESP	2	0.02
<b>Total Colombia</b>			<b>7</b>	<b>0.05</b>
<b>Denmark</b>				
<b>Biotechnology</b>				
DKK	73	Genmab AS	28	0.18
<b>Chemicals</b>				
DKK	233	Novozymes AS 'B'	11	0.07
<b>Electricity</b>				
DKK	214	Orsted AS	19	0.12
<b>Energy - alternate sources</b>				
DKK	1,138	Vestas Wind Systems AS	32	0.21
<b>Healthcare products</b>				
DKK	134	Coloplast AS 'B'	17	0.11
DKK	105	Demant AS	4	0.02
<b>Pharmaceuticals</b>				
DKK	1,850	Novo Nordisk AS 'B'	296	1.89



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Denmark (cont)</b>				
<b>Retail</b>				
DKK	103	Pandora AS	8	0.05
<b>Transportation</b>				
DKK	206	DSV AS	40	0.26
<b>Total Denmark</b>			<b>455</b>	<b>2.91</b>
<b>Finland</b>				
<b>Food</b>				
EUR	311	Kesko Oyj 'B'	6	0.04
<b>Machinery - diversified</b>				
EUR	540	Wartsila Oyj Abp	6	0.04
<b>Machinery, construction &amp; mining</b>				
EUR	734	Metso Oyj	8	0.05
<b>Oil &amp; gas</b>				
EUR	527	Neste Oyj	20	0.13
<b>Packaging &amp; containers</b>				
EUR	629	Stora Enso Oyj 'R'	8	0.05
<b>Telecommunications</b>				
EUR	161	Elisa Oyj	9	0.06
EUR	5,926	Nokia Oyj	24	0.15
<b>Total Finland</b>			<b>81</b>	<b>0.52</b>
<b>France</b>				
<b>Apparel retailers</b>				
EUR	36	Hermes International	73	0.47
<b>Auto parts &amp; equipment</b>				
EUR	772	Cie Generale des Etablissements Michelin SCA	22	0.14
EUR	235	Valeo	4	0.03
<b>Banks</b>				
EUR	1,340	Credit Agricole SA	15	0.10
<b>Cosmetics &amp; personal care</b>				
EUR	269	L'Oreal SA	114	0.73
<b>Electrical components &amp; equipment</b>				
EUR	607	Schneider Electric SE	104	0.66
<b>Engineering &amp; construction</b>				
EUR	33	Aeroports de Paris	5	0.03
<b>Food</b>				
EUR	658	Carrefour SA	12	0.08
EUR	696	Danone SA	41	0.26
<b>Healthcare services</b>				
EUR	46	BioMerieux	5	0.03
<b>Insurance</b>				
EUR	2,045	AXA SA	58	0.37
<b>Software</b>				
EUR	739	Dassault Systemes SE	33	0.21
<b>Total France</b>			<b>486</b>	<b>3.11</b>
<b>Germany</b>				
<b>Apparel retailers</b>				
EUR	194	adidas AG	31	0.20
EUR	120	Puma SE	6	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (cont)</b>				
<b>Diversified financial services</b>				
EUR	212	Deutsche Boerse AG	37	0.24
<b>Food</b>				
EUR	181	HelloFresh SE	4	0.02
<b>Household goods &amp; home construction</b>				
EUR	118	Henkel AG & Co KGaA	9	0.06
EUR	202	Henkel AG & Co KGaA (Pref)	16	0.10
<b>Insurance</b>				
EUR	155	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	55	0.35
<b>Machinery - diversified</b>				
EUR	171	GEA Group AG	7	0.04
<b>Pharmaceuticals</b>				
EUR	146	Merck KGaA	25	0.16
<b>Real estate investment &amp; services</b>				
EUR	82	LEG Immobilien SE	4	0.02
EUR	793	Vonovia SE	15	0.10
<b>Retail</b>				
EUR	303	Zalando SE	9	0.06
<b>Telecommunications</b>				
EUR	1,187	Telefonica Deutschland Holding AG	3	0.02
<b>Transportation</b>				
EUR	1,115	Deutsche Post AG RegS	50	0.32
<b>Total Germany</b>			<b>271</b>	<b>1.73</b>
<b>Greece</b>				
<b>Banks</b>				
EUR	2,546	Alpha Services and Holdings SA	4	0.02
<b>Telecommunications</b>				
EUR	216	Hellenic Telecommunications Organization SA	3	0.02
<b>Total Greece</b>			<b>7</b>	<b>0.04</b>
<b>Hong Kong</b>				
<b>Banks</b>				
HKD	5,000	BOC Hong Kong Holdings Ltd	15	0.09
HKD	900	Hang Seng Bank Ltd	12	0.08
<b>Engineering &amp; construction</b>				
HKD	4,000	China Everbright Environment Group Ltd	2	0.01
<b>Holding companies - diversified operations</b>				
HKD	500	Swire Pacific Ltd 'A'	3	0.02
<b>Insurance</b>				
HKD	12,800	AIA Group Ltd	123	0.79
<b>Pharmaceuticals</b>				
HKD	12,000	CSPC Pharmaceutical Group Ltd	10	0.06
<b>Real estate investment &amp; services</b>				
HKD	4,000	Sino Land Co Ltd	5	0.03
HKD	1,200	Swire Properties Ltd	3	0.02
<b>Transportation</b>				
HKD	1,500	MTR Corp Ltd	7	0.05
<b>Total Hong Kong</b>			<b>180</b>	<b>1.15</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Hungary</b>				
<b>Pharmaceuticals</b>				
HUF	129	Richter Gedeon Nyrt	3	0.02
<b>Total Hungary</b>			<b>3</b>	<b>0.02</b>
<b>India</b>				
<b>Auto manufacturers</b>				
INR	993	Mahindra & Mahindra Ltd	16	0.10
<b>Banks</b>				
INR	1,204	Kotak Mahindra Bank Ltd	29	0.19
<b>Chemicals</b>				
INR	437	Asian Paints Ltd	17	0.11
INR	84	PI Industries Ltd	4	0.02
<b>Commercial services</b>				
INR	590	Marico Ltd	4	0.03
<b>Cosmetics &amp; personal care</b>				
INR	707	Dabur India Ltd	5	0.03
<b>Electricity</b>				
INR	356	Adani Green Energy Ltd	4	0.03
<b>Electronics</b>				
INR	285	Havells India Ltd	4	0.03
<b>Food</b>				
INR	120	Britannia Industries Ltd	7	0.04
<b>Household goods &amp; home construction</b>				
INR	929	Hindustan Unilever Ltd	30	0.19
<b>Internet</b>				
INR	3,694	Zomato Ltd	3	0.02
<b>Leisure time</b>				
INR	155	Eicher Motors Ltd	7	0.04
INR	125	Hero MotoCorp Ltd	4	0.03
<b>Telecommunications</b>				
INR	2,470	Bharti Airtel Ltd	25	0.16
<b>Total India</b>			<b>159</b>	<b>1.02</b>
<b>Indonesia</b>				
<b>Banks</b>				
IDR	61,400	Bank Central Asia Tbk PT	37	0.24
<b>Pharmaceuticals</b>				
IDR	23,900	Kalbe Farma Tbk PT	3	0.02
<b>Telecommunications</b>				
IDR	2,800	Telkom Indonesia Persero Tbk PT	1	0.00
<b>Total Indonesia</b>			<b>41</b>	<b>0.26</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
EUR	848	CRH Plc	40	0.25
AUD	584	James Hardie Industries Plc	15	0.10
USD	754	Johnson Controls International Plc	45	0.29
USD	259	Trane Technologies Plc	42	0.27
<b>Electronics</b>				
USD	97	Allegion Plc	10	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (cont)</b>				
<b>Environmental control</b>				
USD	187	Pentair Plc	10	0.06
<b>Food</b>				
EUR	180	Kerry Group Plc 'A'	18	0.12
<b>Healthcare products</b>				
USD	114	STERIS Plc	23	0.15
<b>Oil &amp; gas</b>				
GBP	112	DCC Plc	6	0.04
<b>Total Ireland</b>			<b>209</b>	<b>1.34</b>
<b>Italy</b>				
<b>Banks</b>				
EUR	676	FinecoBank Banca Fineco SpA	9	0.06
EUR	611	Mediobanca Banca di Credito Finanziario SpA	7	0.04
<b>Electricity</b>				
EUR	1,606	Terna - Rete Elettrica Nazionale	14	0.09
<b>Gas</b>				
EUR	2,301	Snam SpA	12	0.08
<b>Insurance</b>				
EUR	1,122	Assicurazioni Generali SpA	21	0.13
<b>Pharmaceuticals</b>				
EUR	142	Amplifon SpA	5	0.03
<b>Retail</b>				
EUR	228	Moncler SpA	15	0.10
<b>Transportation</b>				
EUR	579	Poste Italiane SpA	6	0.04
<b>Total Italy</b>			<b>89</b>	<b>0.57</b>
<b>Japan</b>				
<b>Airlines</b>				
JPY	200	ANA Holdings Inc	4	0.03
<b>Banks</b>				
JPY	1,400	Sumitomo Mitsui Financial Group Inc	57	0.36
<b>Building materials and fixtures</b>				
JPY	300	Daikin Industries Ltd	57	0.36
JPY	300	Lixil Corp	4	0.03
<b>Chemicals</b>				
JPY	1,300	Asahi Kasei Corp	9	0.06
JPY	1,500	Mitsubishi Chemical Group Corp	8	0.05
JPY	200	Mitsui Chemicals Inc	5	0.03
JPY	200	Nitto Denko Corp	14	0.09
JPY	1,600	Sumitomo Chemical Co Ltd	5	0.03
JPY	1,500	Toray Industries Inc	8	0.05
<b>Commercial services</b>				
JPY	200	Secom Co Ltd	13	0.08
<b>Computers</b>				
JPY	200	Fujitsu Ltd	26	0.17
JPY	300	NEC Corp	14	0.09
JPY	400	Nomura Research Institute Ltd	10	0.06
<b>Cosmetics &amp; personal care</b>				
JPY	400	Unicharm Corp	15	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Japan (cont)</b>				
<b>Diversified financial services</b>				
JPY	1,331	Daiwa Securities Group Inc	6	0.04
<b>Electrical components &amp; equipment</b>				
JPY	300	Brother Industries Ltd	4	0.03
<b>Electronics</b>				
JPY	100	Azbil Corp	3	0.02
JPY	400	Hoya Corp	50	0.32
JPY	100	Ibiden Co Ltd	6	0.04
JPY	400	TDK Corp	15	0.09
<b>Entertainment</b>				
JPY	1,200	Oriental Land Co Ltd	45	0.29
<b>Food</b>				
JPY	700	Aeon Co Ltd	14	0.09
JPY	500	Ajinomoto Co Inc	19	0.12
JPY	200	Kikkoman Corp	12	0.08
<b>Hand &amp; machine tools</b>				
JPY	200	Fuji Electric Co Ltd	8	0.05
<b>Healthcare products</b>				
JPY	200	Sysmex Corp	13	0.08
<b>Home furnishings</b>				
JPY	1,400	Sony Group Corp	132	0.84
<b>Insurance</b>				
JPY	400	Sompo Holdings Inc	17	0.11
JPY	600	T&D Holdings Inc	8	0.05
JPY	1,700	Tokio Marine Holdings Inc	38	0.24
<b>Internet</b>				
JPY	1,100	Rakuten Group Inc	4	0.03
JPY	3,100	Z Holdings Corp	8	0.05
<b>Leisure time</b>				
JPY	200	Yamaha Corp	8	0.05
JPY	400	Yamaha Motor Co Ltd	10	0.07
<b>Machinery - diversified</b>				
JPY	1,100	FANUC Corp	38	0.24
JPY	1,200	Kubota Corp	16	0.10
JPY	200	Omron Corp	12	0.08
JPY	300	Yaskawa Electric Corp	13	0.08
<b>Machinery, construction &amp; mining</b>				
JPY	1,000	Hitachi Ltd	58	0.37
<b>Mining</b>				
JPY	300	Sumitomo Metal Mining Co Ltd	9	0.06
<b>Office &amp; business equipment</b>				
JPY	300	Seiko Epson Corp	5	0.03
<b>Pharmaceuticals</b>				
JPY	2,100	Astellas Pharma Inc	33	0.21
JPY	300	Kyowa Kirin Co Ltd	6	0.04
JPY	400	Ono Pharmaceutical Co Ltd	7	0.04
<b>Retail</b>				
JPY	100	MatsukiyoCocokara & Co	5	0.03
<b>Semiconductors</b>				
JPY	200	Advantest Corp	26	0.16
JPY	1,400	Renesas Electronics Corp	23	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (cont)</b>				
<b>Software</b>				
JPY	200	TIS Inc	6	0.04
<b>Telecommunications</b>				
JPY	1,700	KDDI Corp	52	0.33
JPY	3,200	SoftBank Corp	34	0.22
<b>Transportation</b>				
JPY	300	Hankyu Hanshin Holdings Inc	10	0.07
JPY	400	SG Holdings Co Ltd	6	0.04
JPY	200	Tobu Railway Co Ltd	5	0.03
JPY	300	Yamato Holdings Co Ltd	5	0.03
<b>Total Japan</b>			<b>1,038</b>	<b>6.63</b>
<b>Jersey</b>				
<b>Auto parts &amp; equipment</b>				
USD	306	Aptiv Plc	27	0.17
<b>Distribution &amp; wholesale</b>				
USD	227	Ferguson Plc	33	0.21
<b>Total Jersey</b>			<b>60</b>	<b>0.38</b>
<b>Luxembourg</b>				
<b>Internet</b>				
PLN	468	Allegro.eu SA	4	0.03
<b>Total Luxembourg</b>			<b>4</b>	<b>0.03</b>
<b>Malaysia</b>				
<b>Banks</b>				
MYR	1,900	AMMB Holdings Bhd	2	0.01
MYR	7,100	CIMB Group Holdings Bhd	7	0.05
MYR	5,300	Malayan Banking Bhd	10	0.07
MYR	16,200	Public Bank Bhd	13	0.08
MYR	1,600	RHB Bank Bhd	2	0.01
<b>Food</b>				
MYR	100	Nestle Malaysia Bhd	3	0.02
MYR	700	PPB Group Bhd	2	0.01
<b>Oil &amp; gas</b>				
MYR	1,000	Petronas Dagangan Bhd	5	0.03
<b>Telecommunications</b>				
MYR	3,100	Axiata Group Bhd	2	0.01
MYR	3,500	CELCOMDIGI Bhd	4	0.03
MYR	2,500	Maxis Bhd	2	0.01
<b>Total Malaysia</b>			<b>52</b>	<b>0.33</b>
<b>Mexico</b>				
<b>Banks</b>				
MXN	2,912	Grupo Financiero Banorte SAB de CV 'O'	23	0.15
<b>Beverages</b>				
MXN	524	Arca Continental SAB de CV	5	0.03
MXN	2,133	Fomento Economico Mexicano SAB de CV	22	0.14
<b>Engineering &amp; construction</b>				
MXN	215	Grupo Aeroportuario del Sureste SAB de CV 'B'	6	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Mexico (cont)</b>				
<b>Media</b>				
MXN	2,671	Grupo Televisa SAB	2	0.01
<b>Total Mexico</b>			<b>58</b>	<b>0.37</b>
<b>Netherlands</b>				
<b>Chemicals</b>				
EUR	205	Akzo Nobel NV	15	0.10
<b>Entertainment</b>				
EUR	907	Universal Music Group NV	18	0.11
<b>Food</b>				
EUR	1,174	Koninklijke Ahold Delhaize NV	37	0.24
<b>Internet</b>				
EUR	273	Just Eat Takeaway.com NV	4	0.03
EUR	881	Prosus NV	58	0.37
<b>Machinery - diversified</b>				
EUR	1,166	CNH Industrial NV	15	0.09
<b>Media</b>				
EUR	295	Wolters Kluwer NV	33	0.21
<b>Real estate investment &amp; services</b>				
ZAR	520	NEPI Rockcastle NV	3	0.02
<b>Semiconductors</b>				
EUR	446	ASML Holding NV	319	2.04
USD	288	NXP Semiconductors NV	52	0.33
EUR	757	STMicroelectronics NV	33	0.21
<b>Total Netherlands</b>			<b>587</b>	<b>3.75</b>
<b>New Zealand</b>				
<b>Electricity</b>				
NZD	787	Mercury NZ Ltd	3	0.02
NZD	1,470	Meridian Energy Ltd	5	0.03
<b>Healthcare products</b>				
NZD	170	EBOS Group Ltd	4	0.03
<b>Total New Zealand</b>			<b>12</b>	<b>0.08</b>
<b>Norway</b>				
<b>Banks</b>				
NOK	1,060	DNB Bank ASA	18	0.11
<b>Food</b>				
NOK	471	Mowi ASA	8	0.05
NOK	856	Orkla ASA	6	0.04
<b>Insurance</b>				
NOK	221	Gjensidige Forsikring ASA	4	0.03
<b>Telecommunications</b>				
NOK	797	Telenor ASA	8	0.05
<b>Total Norway</b>			<b>44</b>	<b>0.28</b>
<b>People's Republic of China</b>				
<b>Auto manufacturers</b>				
CNY	40	BYD Co Ltd 'A'	2	0.01
HKD	1,100	BYD Co Ltd 'H'	33	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Auto parts &amp; equipment</b>				
CNH	280	Contemporary Amperex Technology Co Ltd 'A'	9	0.06
<b>Electronics</b>				
CNH	100	Shenzhen Inovance Technology Co Ltd 'A'	1	0.01
<b>Energy - alternate sources</b>				
CNH	100	Sungrow Power Supply Co Ltd 'A'	1	0.01
<b>Healthcare products</b>				
HKD	2,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'	4	0.02
<b>Healthcare services</b>				
CNH	100	WuXi AppTec Co Ltd 'A'	1	0.01
HKD	400	WuXi AppTec Co Ltd 'H'	3	0.02
<b>Mining</b>				
HKD	3,000	China Molybdenum Co Ltd 'H'	2	0.01
<b>Pharmaceuticals</b>				
HKD	1,600	Sinopharm Group Co Ltd 'H'	5	0.03
<b>Total People's Republic of China</b>			<b>61</b>	<b>0.39</b>
<b>Philippines</b>				
<b>Real estate investment &amp; services</b>				
PHP	13,100	SM Prime Holdings Inc	8	0.05
<b>Total Philippines</b>			<b>8</b>	<b>0.05</b>
<b>Poland</b>				
<b>Banks</b>				
PLN	40	Santander Bank Polska SA	3	0.02
<b>Total Poland</b>			<b>3</b>	<b>0.02</b>
<b>Qatar</b>				
<b>Banks</b>				
QAR	5,270	Qatar National Bank QPSC	23	0.15
<b>Oil &amp; gas</b>				
QAR	897	Qatar Fuel QSC	4	0.02
<b>Total Qatar</b>			<b>27</b>	<b>0.17</b>
<b>Republic of South Korea</b>				
<b>Banks</b>				
KRW	335	Hana Financial Group Inc	10	0.06
KRW	527	Shinhan Financial Group Co Ltd	14	0.09
KRW	623	Woori Financial Group Inc	6	0.04
<b>Chemicals</b>				
KRW	55	LG Chem Ltd	29	0.19
KRW	9	LG Chem Ltd (Pref)	2	0.01
<b>Computers</b>				
KRW	108	LG Corp	7	0.05
<b>Diversified financial services</b>				
KRW	441	KB Financial Group Inc	16	0.10
<b>Food</b>				
KRW	9	CJ CheilJedang Corp	2	0.01
<b>Home furnishings</b>				
KRW	62	Coway Co Ltd	2	0.01
<b>Internet</b>				
KRW	354	Kakao Corp	15	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Republic of South Korea (cont)</b>				
<b>Internet (cont)</b>				
KRW	148	NAVER Corp	22	0.14
KRW	18	NCSOFT Corp	5	0.03
<b>Miscellaneous manufacturers</b>				
KRW	32	POSCO Future M Co Ltd	8	0.05
<b>Oil &amp; gas</b>				
KRW	61	SK Innovation Co Ltd	9	0.06
<b>Total Republic of South Korea</b>			<b>147</b>	<b>0.94</b>
<b>Singapore</b>				
<b>Diversified financial services</b>				
SGD	3,900	CapitaLand Investment Ltd	9	0.06
<b>Hotels</b>				
SGD	1,000	City Developments Ltd	5	0.03
<b>Real estate investment trusts</b>				
SGD	5,900	CapitaLand Integrated Commercial Trust (REIT)	9	0.06
<b>Total Singapore</b>			<b>23</b>	<b>0.15</b>
<b>South Africa</b>				
<b>Banks</b>				
ZAR	965	Absa Group Ltd	7	0.04
ZAR	5,767	FirstRand Ltd	18	0.12
ZAR	524	Nedbank Group Ltd	5	0.03
ZAR	1,531	Standard Bank Group Ltd	12	0.08
<b>Commercial services</b>				
ZAR	328	Bidvest Group Ltd	4	0.02
<b>Diversified financial services</b>				
ZAR	5,377	Old Mutual Ltd	3	0.02
ZAR	2,031	Sanlam Ltd	5	0.03
<b>Entertainment</b>				
ZAR	427	MultiChoice Group	2	0.01
<b>Food</b>				
ZAR	371	Bid Corp Ltd	8	0.05
ZAR	78	Shoprite Holdings Ltd	1	0.01
ZAR	1,057	Woolworths Holdings Ltd	3	0.02
<b>Internet</b>				
ZAR	217	Naspers Ltd 'N'	33	0.21
<b>Iron &amp; steel</b>				
ZAR	72	Kumba Iron Ore Ltd	1	0.01
<b>Mining</b>				
ZAR	59	Anglo American Platinum Ltd	3	0.02
ZAR	1,016	Gold Fields Ltd	16	0.10
ZAR	968	Impala Platinum Holdings Ltd	8	0.05
<b>Pharmaceuticals</b>				
ZAR	431	Aspen Pharmacare Holdings Ltd	4	0.03
<b>Real estate investment trusts</b>				
ZAR	3,923	Growthpoint Properties Ltd (REIT)	2	0.01
<b>Retail</b>				
ZAR	276	Clicks Group Ltd	3	0.02
<b>Telecommunications</b>				
ZAR	1,936	MTN Group Ltd	12	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (cont)</b>				
<b>Telecommunications (cont)</b>				
ZAR	732	Vodacom Group Ltd	4	0.02
<b>Total South Africa</b>			<b>154</b>	<b>0.98</b>
<b>Spain</b>				
<b>Commercial services</b>				
EUR	532	Amadeus IT Group SA	38	0.24
<b>Electricity</b>				
EUR	326	EDP Renovaveis SA	7	0.04
EUR	2	EDP Renovaveis SA'	-	0.00
<b>Energy - alternate sources</b>				
EUR	133	Corp ACCIONA Energias Renovables SA	4	0.03
<b>Engineering &amp; construction</b>				
EUR	36	Acciona SA	6	0.04
EUR	281	ACS Actividades de Construccion y Servicios SA	9	0.06
<b>Total Spain</b>			<b>64</b>	<b>0.41</b>
<b>Sweden</b>				
<b>Banks</b>				
SEK	1,615	Svenska Handelsbanken AB 'A'	13	0.08
<b>Cosmetics &amp; personal care</b>				
SEK	682	Essity AB 'B'	18	0.12
<b>Investment services</b>				
SEK	269	Kinnevik AB 'B'	4	0.03
<b>Machinery - diversified</b>				
SEK	373	Beijer Ref AB	5	0.03
<b>Mining</b>				
SEK	311	Boliden AB	10	0.06
SEK	201	Boliden AB 'non-voting share'	-	0.00
<b>Packaging &amp; containers</b>				
SEK	691	Svenska Cellulosa AB SCA 'B'	9	0.06
<b>Telecommunications</b>				
SEK	648	Tele2 AB 'B'	6	0.04
SEK	3,032	Telia Co AB	7	0.04
<b>Total Sweden</b>			<b>72</b>	<b>0.46</b>
<b>Switzerland</b>				
<b>Banks</b>				
CHF	33	Banque Cantonale Vaudoise RegS	3	0.02
<b>Beverages</b>				
GBP	230	Coca-Cola HBC AG	7	0.04
<b>Chemicals</b>				
EUR	197	DSM-Firmenich AG	22	0.14
CHF	10	Givaudan SA RegS	33	0.21
<b>Commercial services</b>				
CHF	193	SGS SA RegS	17	0.11
<b>Computers</b>				
CHF	182	Logitech International SA RegS	12	0.08
<b>Diversified financial services</b>				
CHF	274	Julius Baer Group Ltd	17	0.11
<b>Healthcare products</b>				
CHF	59	Sonova Holding AG RegS	15	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Switzerland (cont)</b>				
<b>Healthcare services</b>				
CHF	80	Lonza Group AG RegS	50	0.32
<b>Insurance</b>				
USD	456	Chubb Ltd	84	0.53
CHF	338	Swiss Re AG	34	0.22
CHF	167	Zurich Insurance Group AG	78	0.50
<b>Metal fabricate/ hardware</b>				
CHF	30	VAT Group AG	12	0.08
<b>Packaging &amp; containers</b>				
CHF	339	SIG Group AG	9	0.06
<b>Software</b>				
CHF	71	Temenos AG RegS	6	0.04
<b>Transportation</b>				
CHF	62	Kuehne + Nagel International AG RegS	17	0.11
<b>Total Switzerland</b>			<b>416</b>	<b>2.66</b>
<b>Taiwan</b>				
<b>Airlines</b>				
TWD	3,000	China Airlines Ltd	2	0.01
TWD	3,000	Eva Airways Corp	4	0.03
<b>Building materials and fixtures</b>				
TWD	9,000	Taiwan Cement Corp	11	0.07
<b>Computers</b>				
TWD	3,000	Acer Inc	3	0.02
<b>Diversified financial services</b>				
TWD	19,000	CTBC Financial Holding Co Ltd	15	0.10
TWD	14,378	E.Sun Financial Holding Co Ltd	12	0.08
TWD	12,000	First Financial Holding Co Ltd	11	0.07
TWD	9,000	Fubon Financial Holding Co Ltd	18	0.12
TWD	10,000	Hua Nan Financial Holdings Co Ltd	7	0.04
TWD	12,000	Mega Financial Holding Co Ltd	14	0.09
TWD	11,369	SinoPac Financial Holdings Co Ltd	7	0.04
TWD	12,000	Taishin Financial Holding Co Ltd	7	0.04
<b>Insurance</b>				
TWD	11,000	Cathay Financial Holding Co Ltd	16	0.10
<b>Iron &amp; steel</b>				
TWD	13,000	China Steel Corp	12	0.08
<b>Semiconductors</b>				
TWD	28,000	Taiwan Semiconductor Manufacturing Co Ltd	508	3.24
<b>Telecommunications</b>				
TWD	5,000	Chunghwa Telecom Co Ltd	21	0.14
TWD	2,000	Far EasTone Telecommunications Co Ltd	5	0.03
<b>Textile</b>				
TWD	3,000	Far Eastern New Century Corp	3	0.02
<b>Transportation</b>				
TWD	2,000	Evergreen Marine Corp Taiwan Ltd	10	0.06
<b>Total Taiwan</b>			<b>686</b>	<b>4.38</b>
<b>Thailand</b>				
<b>Banks</b>				
THB	800	Kasikombank PCL NVDR	3	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (cont)</b>				
<b>Chemicals</b>				
THB	2,400	PTT Global Chemical PCL NVDR	2	0.01
<b>Energy - alternate sources</b>				
THB	1,800	Energy Absolute PCL NVDR	3	0.02
<b>Engineering &amp; construction</b>				
THB	4,700	Airports of Thailand PCL NVDR	10	0.06
<b>Healthcare services</b>				
THB	11,400	Bangkok Dusit Medical Services PCL NVDR	9	0.06
<b>Holding companies - diversified operations</b>				
THB	900	Siam Cement PCL NVDR	8	0.05
<b>Hotels</b>				
THB	3,500	Minor International PCL NVDR	3	0.02
<b>Real estate investment &amp; services</b>				
THB	8,900	Asset World Corp PCL NVDR	1	0.01
THB	2,200	Central Pattana PCL NVDR	5	0.03
<b>Retail</b>				
THB	6,600	CP ALL PCL NVDR	12	0.08
THB	6,600	Home Product Center PCL NVDR	3	0.02
<b>Telecommunications</b>				
THB	1,300	Advanced Info Service PCL NVDR	8	0.05
THB	1,200	Intouch Holdings PCL NVDR	3	0.02
<b>Transportation</b>				
THB	8,700	BTS Group Holdings PCL NVDR	2	0.01
<b>Total Thailand</b>			<b>72</b>	<b>0.46</b>
<b>United Arab Emirates</b>				
<b>Banks</b>				
AED	3,341	Abu Dhabi Commercial Bank PJSC	7	0.04
AED	5,045	First Abu Dhabi Bank PJSC	18	0.12
<b>Telecommunications</b>				
AED	3,853	Emirates Telecommunications Group Co PJSC	24	0.15
<b>Total United Arab Emirates</b>			<b>49</b>	<b>0.31</b>
<b>United Kingdom</b>				
<b>Apparel retailers</b>				
GBP	446	Burberry Group Plc	12	0.08
<b>Beverages</b>				
USD	233	Coca-Cola Europacific Partners Plc	14	0.09
<b>Chemicals</b>				
GBP	159	Croda International Plc	12	0.08
GBP	207	Johnson Matthey Plc	4	0.02
<b>Commercial services</b>				
GBP	182	Intertek Group Plc	10	0.06
GBP	2,100	RELX Plc	65	0.42
<b>Diversified financial services</b>				
GBP	1,078	3i Group Plc	26	0.16
GBP	2,454	Abrdn Plc	6	0.04
GBP	833	Schroders Plc	5	0.03
GBP	621	St James's Place Plc	9	0.06
<b>Food</b>				
GBP	406	Associated British Foods Plc	9	0.06
GBP	2,006	J Sainsbury Plc	7	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United Kingdom (cont)</b>				
<b>Forest products &amp; paper</b>				
GBP	554	Mondi Plc	9	0.06
<b>Home builders</b>				
GBP	1,165	Barratt Developments Plc	6	0.04
GBP	124	Berkeley Group Holdings Plc	6	0.04
GBP	4,038	Taylor Wimpey Plc	6	0.04
<b>Hotels</b>				
GBP	208	InterContinental Hotels Group Plc	14	0.09
<b>Household goods &amp; home construction</b>				
GBP	781	Reckitt Benckiser Group Plc	60	0.38
<b>Insurance</b>				
GBP	235	Admiral Group Plc	7	0.04
GBP	6,824	Legal & General Group Plc	19	0.12
GBP	831	Phoenix Group Holdings Plc	6	0.04
<b>Internet</b>				
GBP	1,017	Auto Trader Group Plc	8	0.05
<b>Media</b>				
GBP	1,653	Informa Plc	14	0.09
USD	187	Liberty Global Plc 'A'	3	0.02
USD	320	Liberty Global Plc 'C'	5	0.03
GBP	756	Pearson Plc	8	0.05
<b>Real estate investment trusts</b>				
GBP	1,379	Segro Plc (REIT)	14	0.09
<b>Retail</b>				
GBP	2,756	Kingfisher Plc	8	0.05
<b>Software</b>				
GBP	1,134	Sage Group Plc	12	0.08
<b>Telecommunications</b>				
GBP	7,934	BT Group Plc	14	0.09
<b>Water</b>				
GBP	286	Severn Trent Plc	10	0.06
GBP	778	United Utilities Group Plc	10	0.07
<b>Total United Kingdom</b>			<b>418</b>	<b>2.67</b>
<b>United States</b>				
<b>Advertising</b>				
USD	443	Interpublic Group of Cos Inc	16	0.10
<b>Agriculture</b>				
USD	177	Darling Ingredients Inc	11	0.07
<b>Apparel retailers</b>				
USD	29	Deckers Outdoor Corp	14	0.09
USD	375	VF Corp	6	0.04
<b>Auto manufacturers</b>				
USD	157	Cummins Inc	32	0.21
USD	631	Rivian Automotive Inc 'A'	10	0.06
USD	3,183	Tesla Inc	649	4.15
<b>Auto parts &amp; equipment</b>				
USD	65	Lear Corp	8	0.05
<b>Banks</b>				
USD	901	Bank of New York Mellon Corp	36	0.23
USD	1,644	Huntington Bancshares Inc	17	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Banks (cont)</b>				
USD	224	Northern Trust Corp	16	0.10
USD	448	PNC Financial Services Group Inc	52	0.33
USD	1,063	Regions Financial Corp	18	0.11
USD	373	State Street Corp	26	0.17
USD	1,554	Truist Financial Corp	47	0.30
USD	1,696	US Bancorp	51	0.33
<b>Beverages</b>				
USD	4,589	Coca-Cola Co	274	1.75
USD	1,538	PepsiCo Inc	280	1.79
<b>Biotechnology</b>				
USD	599	Amgen Inc	132	0.84
USD	161	Biogen Inc	48	0.31
USD	1,400	Gilead Sciences Inc	108	0.69
USD	176	Illumina Inc	34	0.22
<b>Building materials and fixtures</b>				
USD	153	Builders FirstSource Inc	18	0.11
USD	917	Carrier Global Corp	37	0.24
USD	146	Fortune Brands Innovations Inc	9	0.06
USD	35	Lennox International Inc	10	0.06
USD	109	Owens Corning	11	0.07
<b>Chemicals</b>				
USD	286	Ecolab Inc	47	0.30
USD	289	International Flavors & Fragrances Inc	22	0.14
USD	255	PPG Industries Inc	34	0.22
<b>Commercial services</b>				
USD	464	Automatic Data Processing Inc	97	0.62
USD	41	MarketAxess Holdings Inc	11	0.07
USD	189	Moody's Corp	60	0.38
USD	46	Paylocity Holding Corp	8	0.05
USD	161	Quanta Services Inc	29	0.19
USD	125	Robert Half International Inc	8	0.05
USD	370	S&P Global Inc	136	0.87
USD	84	United Rentals Inc	28	0.18
<b>Distribution &amp; wholesale</b>				
USD	648	Fastenal Co	35	0.22
USD	296	LKQ Corp	16	0.10
USD	44	Pool Corp	14	0.09
USD	50	WW Grainger Inc	32	0.21
<b>Diversified financial services</b>				
USD	350	Ally Financial Inc	9	0.06
USD	717	American Express Co	114	0.73
USD	117	Ameriprise Financial Inc	35	0.22
USD	167	BlackRock Inc <sup>~</sup>	110	0.70
USD	332	Franklin Resources Inc	8	0.05
USD	379	Nasdaq Inc	21	0.13
USD	474	Synchrony Financial	15	0.10
USD	238	T Rowe Price Group Inc	25	0.16
<b>Electricity</b>				
USD	399	Consolidated Edison Inc	37	0.24
USD	392	Eversource Energy	27	0.17
USD	1,158	Exelon Corp	46	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Electronics</b>				
USD	331	Agilent Technologies Inc	38	0.24
USD	391	Fortive Corp	25	0.16
USD	24	Mettler-Toledo International Inc	32	0.21
<b>Engineering &amp; construction</b>				
USD	146	AECOM	11	0.07
<b>Entertainment</b>				
USD	44	Vail Resorts Inc	11	0.07
<b>Food</b>				
USD	548	Conagra Brands Inc	19	0.12
USD	649	General Mills Inc	55	0.35
USD	118	JM Smucker Co	17	0.11
USD	289	Kellogg Co	19	0.12
USD	161	Lamb Weston Holdings Inc	18	0.12
<b>Forest products &amp; paper</b>				
USD	391	International Paper Co	12	0.08
<b>Gas</b>				
USD	159	Atmos Energy Corp	18	0.11
<b>Healthcare products</b>				
USD	748	Avantor Inc	15	0.10
USD	55	Cooper Cos Inc	21	0.13
USD	784	Danaher Corp	180	1.15
USD	677	Edwards Lifesciences Corp	57	0.37
USD	283	Hologic Inc	22	0.14
USD	91	IDEXX Laboratories Inc	42	0.27
USD	77	Insulet Corp	21	0.13
USD	59	Repligen Corp	10	0.06
USD	68	Waters Corp	17	0.11
USD	84	West Pharmaceutical Services Inc	28	0.18
USD	232	Zimmer Biomet Holdings Inc	30	0.19
<b>Healthcare services</b>				
USD	627	Centene Corp	39	0.25
USD	62	DaVita Inc	6	0.04
USD	266	Elevance Health Inc	119	0.76
USD	233	HCA Healthcare Inc	62	0.40
USD	94	Laboratory Corp of America Holdings	20	0.13
USD	64	Molina Healthcare Inc	17	0.11
USD	133	Quest Diagnostics Inc	18	0.11
<b>Hotels</b>				
USD	291	Hilton Worldwide Holdings Inc	40	0.26
<b>Household goods &amp; home construction</b>				
USD	80	Avery Dennison Corp	13	0.08
USD	270	Church & Dwight Co Inc	25	0.16
USD	140	Clorox Co	22	0.14
<b>Insurance</b>				
USD	346	Hartford Financial Services Group Inc	24	0.15
USD	545	Marsh & McLennan Cos Inc	94	0.60
USD	648	Progressive Corp	83	0.53
USD	412	Prudential Financial Inc	32	0.21
USD	258	Travelers Cos Inc	44	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Internet</b>				
USD	42	Booking Holdings Inc	105	0.67
<b>Iron &amp; steel</b>				
USD	275	Nucor Corp	36	0.23
USD	184	Steel Dynamics Inc	17	0.11
<b>Machinery - diversified</b>				
USD	162	Dover Corp	22	0.14
USD	186	Graco Inc	14	0.09
USD	86	IDEX Corp	17	0.11
USD	456	Ingersoll Rand Inc	26	0.17
USD	130	Rockwell Automation Inc	36	0.23
USD	115	Toro Co	11	0.07
USD	262	Xylem Inc	27	0.17
<b>Media</b>				
USD	41	FactSet Research Systems Inc	16	0.10
USD	329	Fox Corp 'A'	10	0.07
USD	158	Fox Corp 'B'	5	0.03
USD	2,053	Walt Disney Co	180	1.15
<b>Mining</b>				
USD	866	Newmont Corp	35	0.22
<b>Miscellaneous manufacturers</b>				
USD	77	Axon Enterprise Inc	15	0.10
USD	337	Illinois Tool Works Inc	74	0.47
<b>Oil &amp; gas</b>				
USD	510	Phillips 66	47	0.30
USD	407	Valero Energy Corp	43	0.27
<b>Oil &amp; gas services</b>				
USD	1,127	Baker Hughes Co	31	0.20
USD	1,013	Halliburton Co	29	0.18
<b>Packaging &amp; containers</b>				
USD	356	Ball Corp	18	0.12
USD	286	Westrock Co	8	0.05
<b>Pharmaceuticals</b>				
USD	310	Becton Dickinson & Co	75	0.48
USD	332	Cigna Group	82	0.52
USD	155	Henry Schein Inc	12	0.08
USD	510	Zoetis Inc	83	0.53
<b>Pipelines</b>				
USD	249	Cheniere Energy Inc	35	0.22
USD	2,259	Kinder Morgan Inc	36	0.23
USD	498	ONEOK Inc	28	0.18
<b>Real estate investment &amp; services</b>				
USD	336	CBRE Group Inc 'A'	25	0.16
<b>Real estate investment trusts</b>				
USD	547	Annaly Capital Management Inc (REIT)	10	0.06
USD	480	Crown Castle Inc (REIT)	54	0.34
USD	323	Iron Mountain Inc (REIT)	17	0.11
USD	1,023	Prologis Inc (REIT)	128	0.82
USD	556	Welltower Inc (REIT)	42	0.27
<b>Retail</b>				
USD	66	Advance Auto Parts Inc	5	0.03
USD	208	Best Buy Co Inc	15	0.09



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Retail (cont)</b>				
USD	1,129	Home Depot Inc	320	2.04
USD	661	Lowe's Cos Inc	133	0.85
USD	123	Tractor Supply Co	26	0.17
USD	473	Yum China Holdings Inc	26	0.17
<b>Semiconductors</b>				
USD	149	Lam Research Corp	92	0.59
USD	1,017	Texas Instruments Inc	177	1.13
<b>Software</b>				
USD	514	Adobe Inc	215	1.37
USD	238	Autodesk Inc	48	0.31
USD	130	Broadridge Financial Solutions Inc	19	0.12
USD	162	Ceridian HCM Holding Inc	10	0.06
USD	311	Electronic Arts Inc	40	0.26
USD	656	Fidelity National Information Services Inc	36	0.23
USD	690	Fiserv Inc	77	0.49
USD	311	Intuit Inc	130	0.83
USD	2,250	Microsoft Corp	739	4.72
USD	188	Take-Two Interactive Software Inc	26	0.17
USD	226	Workday Inc 'A'	48	0.31
USD	298	ZoomInfo Technologies Inc	7	0.04
<b>Telecommunications</b>				
USD	4,651	Verizon Communications Inc	166	1.06
<b>Toys</b>				
USD	148	Hasbro Inc	9	0.06
<b>Transportation</b>				
USD	140	CH Robinson Worldwide Inc	13	0.08
USD	168	Expeditors International of Washington Inc	19	0.12
USD	94	JB Hunt Transport Services Inc	16	0.10
USD	173	Knight-Swift Transportation Holdings Inc	9	0.06
USD	110	Old Dominion Freight Line Inc	34	0.22
<b>Water</b>				
USD	231	American Water Works Co Inc	33	0.21
USD	283	Essential Utilities Inc	12	0.08
<b>Total United States</b>			<b>8,319</b>	<b>53.15</b>
<b>Total equities</b>			<b>15,588</b>	<b>99.60</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments</b>				
<b>Futures contracts</b>				
USD	1	S&P 500 Micro E-Mini Futures June 2023	21	- 0.00
<b>Total unrealised gains on futures contracts</b>			<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>15,588</b>	<b>99.60</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
USD	433,495	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	433	2.77
<b>Cash<sup>†</sup></b>			<b>25</b>	<b>0.16</b>
<b>Other net liabilities</b>			<b>(395)</b>	<b>(2.53)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>15,651</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD22,651 are held with State Street Bank and Trust Company. USD1,895 is held as security for futures contracts with Citibank N.A.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	15,588	78.94
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	433	2.20
Other assets	3,725	18.86
<b>Total current assets</b>	<b>19,746</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.71%)</b>				
<b>Equities (31 May 2022: 99.71%)</b>				
<b>Cayman Islands (31 May 2022: 0.15%)</b>				
<b>Semiconductors</b>				
CNH	665,980	China Resources Microelectronics Ltd 'A'	5,541	0.20
CNH	840,451	GalaxyCore Inc	1,925	0.07
<b>Total Cayman Islands</b>			<b>7,466</b>	<b>0.27</b>
<b>People's Republic of China (31 May 2022: 99.56%)</b>				
<b>Advertising</b>				
CNH	7,285,981	Focus Media Information Technology Co Ltd 'A'	6,565	0.24
<b>Aerospace &amp; defence</b>				
CNH	663,539	AECC Aero-Engine Control Co Ltd 'A'	2,215	0.08
CNH	1,344,843	AECC Aviation Power Co Ltd 'A'	7,503	0.27
CNH	300,781	AVICOPTER Plc 'A'	1,649	0.06
<b>Agriculture</b>				
CNH	2,088,950	Beijing Dabeinong Technology Group Co Ltd 'A'	1,885	0.07
CNH	838,064	Guangdong Haid Group Co Ltd 'A'	5,439	0.20
CNH	880,477	Heilongjiang Agriculture Co Ltd 'A'	1,652	0.06
CNH	2,760,728	Muyuan Foods Co Ltd 'A'	15,517	0.56
CNH	2,289,580	New Hope Liuhe Co Ltd 'A'	3,621	0.13
CNH	3,306,523	Wens Foodstuffs Group Co Ltd 'A'	7,806	0.28
CNH	704,610	Yuan Longping High-tech Agriculture Co Ltd 'A'	1,450	0.05
<b>Airlines</b>				
CNH	3,914,227	Air China Ltd 'A'	4,790	0.17
CNH	5,756,094	China Eastern Airlines Corp Ltd 'A'	3,773	0.14
CNH	5,665,836	China Southern Airlines Co Ltd 'A'	4,986	0.18
CNH	15,542,600	Hainan Airlines Holding Co Ltd	3,689	0.14
CNH	1,116,913	Juneyao Airlines Co Ltd 'A'	2,461	0.09
CNH	493,700	Spring Airlines Co Ltd	3,950	0.14
<b>Auto manufacturers</b>				
CNH	914,699	BYD Co Ltd 'A'	32,564	1.18
CNH	4,177,307	Chongqing Changan Automobile Co Ltd 'A'	7,006	0.26
CNH	1,535,200	FAW Jiefang Group Co Ltd	1,745	0.06
CNH	1,244,600	Great Wall Motor Co Ltd 'A'	3,946	0.14
CNH	2,483,571	Guangzhou Automobile Group Co Ltd 'A'	3,552	0.13
CNH	3,929,479	SAIC Motor Corp Ltd 'A'	7,401	0.27
CNH	755,400	Seres Group Co Ltd	2,728	0.10
<b>Auto parts &amp; equipment</b>				
CNH	207,700	Bethel Automotive Safety Systems Co Ltd 'A'	2,064	0.08
CNH	2,217,958	Contemporary Amperex Technology Co Ltd 'A'	68,847	2.49
CNH	1,010,460	Fuyao Glass Industry Group Co Ltd 'A'	4,600	0.17
CNH	896,973	Gotion High-tech Co Ltd 'A'	3,350	0.12
CNH	1,590,513	Huayu Automotive Systems Co Ltd 'A'	3,898	0.14
CNH	280,076	Huizhou Desay Sv Automotive Co Ltd 'A'	4,460	0.16
CNH	672,433	Ningbo Joyson Electronic Corp 'A'	1,496	0.06
CNH	550,325	Ningbo Tuopu Group Co Ltd 'A'	4,490	0.16
CNH	1,545,051	Sailun Group Co Ltd 'A'	2,251	0.08
CNH	771,210	Shandong Linglong Tyre Co Ltd 'A'	2,305	0.08
CNH	3,422,274	Weichai Power Co Ltd 'A'	5,552	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 99.56%)</b>				
<b>(cont)</b>				
<b>Banks</b>				
CNH	42,948,538	Agricultural Bank of China Ltd 'A'	21,218	0.77
CNH	10,666,550	Bank of Beijing Co Ltd 'A'	7,081	0.26
CNH	2,028,860	Bank of Changsha Co Ltd 'A'	2,284	0.08
CNH	1,871,970	Bank of Chengdu Co Ltd 'A'	3,303	0.12
CNH	17,721,700	Bank of China Ltd 'A'	9,700	0.35
CNH	19,801,825	Bank of Communications Co Ltd 'A'	16,258	0.59
CNH	2,991,775	Bank of Hangzhou Co Ltd 'A'	4,875	0.18
CNH	7,451,223	Bank of Jiangsu Co Ltd 'A'	7,760	0.28
CNH	5,218,354	Bank of Nanjing Co Ltd 'A'	6,181	0.22
CNH	3,331,455	Bank of Ningbo Co Ltd 'A'	11,502	0.42
CNH	7,167,152	Bank of Shanghai Co Ltd 'A'	6,207	0.22
CNH	1,815,500	Bank of Suzhou Co Ltd 'A'	1,733	0.06
CNH	4,839,999	China Construction Bank Corp 'A'	4,347	0.16
CNH	23,412,026	China Everbright Bank Co Ltd 'A'	10,350	0.38
CNH	10,407,179	China Merchants Bank Co Ltd 'A'	47,178	1.71
CNH	17,890,449	China Minsheng Banking Corp Ltd 'A'	9,943	0.36
CNH	8,432,500	China Zheshang Bank Co Ltd 'A'	3,397	0.12
CNH	4,461,600	Chongqing Rural Commercial Bank Co Ltd 'A'	2,474	0.09
CNH	6,690,845	Huaxia Bank Co Ltd 'A'	5,427	0.20
CNH	31,737,522	Industrial & Commercial Bank of China Ltd 'A'	21,514	0.78
CNH	10,480,481	Industrial Bank Co Ltd 'A'	24,358	0.88
CNH	9,790,165	Ping An Bank Co Ltd 'A'	15,939	0.58
CNH	14,669,895	Postal Savings Bank of China Co Ltd 'A'	10,583	0.38
CNH	14,808,057	Shanghai Pudong Development Bank Co Ltd 'A'	15,275	0.55
CNH	4,865,566	Shanghai Rural Commercial Bank Co Ltd 'A'	4,029	0.15
<b>Beverages</b>				
CNH	206,098	Anhui Gujing Distillery Co Ltd 'A'	7,287	0.26
CNH	300,907	Anhui Kouzi Distillery Co Ltd 'A'	2,285	0.08
CNH	331,001	Anhui Yingjia Distillery Co Ltd 'A'	2,621	0.10
CNH	1,408,700	Beijing Yanjing Brewery Co Ltd 'A'	2,286	0.08
CNH	243,145	Chongqing Brewery Co Ltd 'A'	3,044	0.11
CNH	461,500	Hebei Hengshui Laobaigan Liquor Co Ltd	1,731	0.06
CNH	638,400	Hebei Yangyuan Zhihui Beverage Co Ltd	2,405	0.09
CNH	632,842	Jiangsu King's Luck Brewery JSC Ltd 'A'	4,946	0.18
CNH	760,235	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	14,323	0.52
CNH	163,924	JiuGui Liquor Co Ltd 'A'	2,179	0.08
CNH	633,711	Kweichow Moutai Co Ltd 'A'	144,874	5.25
CNH	742,621	Luzhou Laojiao Co Ltd 'A'	21,265	0.77
CNH	538,321	Shanghai Bairun Investment Holding Group Co Ltd 'A'	2,571	0.09
CNH	615,486	Shanxi Xinghuacuan Fen Wine Factory Co Ltd 'A'	18,126	0.66
CNH	168,100	Shede Spirits Co Ltd	3,681	0.13
CNH	255,655	Sichuan Swellfun Co Ltd 'A'	2,092	0.08
CNH	357,744	Tsingtao Brewery Co Ltd 'A'	4,780	0.17
CNH	1,958,287	Wuliangye Yibin Co Ltd 'A'	44,299	1.61
<b>Biotechnology</b>				
CNH	831,300	Beijing Tiantan Biological Products Corp Ltd	3,241	0.12
CNH	204,160	Changchun High & New Technology Industry Group Inc 'A'	4,567	0.17
CNH	920,391	Hualan Biological Engineering Inc 'A'	2,910	0.10
CNH	220,212	Joynn Laboratories China Co Ltd 'A'	1,398	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.71%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Biotechnology (cont)</b>				
CNH	386,642	Shanghai Junshi Biosciences Co Ltd 'A'	2,469	0.09
CNH	571,975	Shenzhen Kangtai Biological Products Co Ltd 'A'	2,231	0.08
<b>Building materials and fixtures</b>				
CNH	2,017,813	Anhui Conch Cement Co Ltd 'A'	7,097	0.26
CNH	4,207,015	BBMG Corp 'A'	1,287	0.05
CNH	852,316	Beijing New Building Materials Plc 'A'	2,719	0.10
CNH	267,783	Hongfa Technology Co Ltd 'A'	1,138	0.04
CNH	685,029	Huaxin Cement Co Ltd 'A'	1,222	0.04
CNH	943,700	Shuangliang Eco-Energy Systems Co Ltd	1,695	0.06
CNH	1,320,900	Tangshan Jidong Cement Co Ltd 'A'	1,430	0.05
CNH	1,315,200	Zhuzhou Kibing Group Co Ltd 'A'	1,491	0.05
<b>Chemicals</b>				
CNH	454,300	Asia - Potash International Investment Guangzhou Co Ltd 'A'	1,475	0.05
CNH	249,492	Beijing Easpring Material Technology Co Ltd 'A'	1,717	0.06
CNH	1,911,548	CNNC Hua Yuan Titanium Dioxide Co Ltd 'A'	1,669	0.06
CNH	531,220	Do-Fluoride New Materials Co Ltd 'A'	1,491	0.05
CNH	1,920,132	Fangda Carbon New Material Co Ltd 'A'	1,703	0.06
CNH	813,968	Ganfeng Lithium Group Co Ltd 'A'	7,083	0.26
CNH	972,020	Guangzhou Tinci Materials Technology Co Ltd 'A'	5,578	0.20
CNH	513,764	Hangzhou Oxygen Plant Group Co Ltd 'A'	2,576	0.09
CNH	383,200	Haohua Chemical Science & Technology Co Ltd	2,097	0.08
CNH	3,548,131	Hengli Petrochemical Co Ltd 'A'	7,858	0.28
CNH	2,503,600	Huafon Chemical Co Ltd 'A'	2,361	0.09
CNH	4,256,900	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	2,623	0.10
CNH	1,827,131	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	1,708	0.06
CNH	3,134,527	Jiangsu Eastern Shenghong Co Ltd 'A'	5,106	0.18
CNH	182,300	Jiangsu Pacific Quartz Co Ltd 'A'	2,911	0.11
CNH	156,371	Jiangsu Yangnong Chemical Co Ltd 'A'	1,821	0.07
CNH	240,100	Jiangsu Yoke Technology Co Ltd 'A'	2,468	0.09
CNH	1,205,781	Lomon Billions Group Co Ltd 'A'	2,655	0.10
CNH	948,700	Luxi Chemical Group Co Ltd 'A'	1,409	0.05
CNH	1,484,900	Meihua Holdings Group Co Ltd 'A'	1,863	0.07
CNH	3,699,600	Ningxia Baofeng Energy Group Co Ltd 'A'	6,309	0.23
CNH	2,740,847	Qinghai Salt Lake Industry Co Ltd 'A'	7,228	0.26
CNH	5,108,280	Rongsheng Petrochemical Co Ltd 'A'	8,317	0.30
CNH	1,699,535	Satellite Chemical Co Ltd 'A'	3,022	0.11
CNH	1,071,228	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	4,386	0.16
CNH	1,017,458	Shanghai Putailai New Energy Technology Co Ltd 'A'	5,072	0.18
CNH	870,300	Shenghe Resources Holding Co Ltd 'A'	1,561	0.06
CNH	376,180	Shenzhen Capchem Technology Co Ltd 'A'	2,483	0.09
CNH	4,447,200	Sichuan Hebang Biotechnology Co Ltd 'A'	1,467	0.05
CNH	846,600	Sinoma Science & Technology Co Ltd 'A'	2,308	0.08
CNH	3,627,117	Sinopec Shanghai Petrochemical Co Ltd 'A'	1,599	0.06
CNH	189,946	Skshu Paint Co Ltd 'A'	2,383	0.09
CNH	169,100	Sunresin New Materials Co Ltd	2,178	0.08
CNH	745,166	Tianqi Lithium Corp 'A'	7,524	0.27
CNH	1,583,994	Wanhua Chemical Group Co Ltd 'A'	18,287	0.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	748,438	Xiamen Tungsten Co Ltd 'A'	1,897	0.07
CNH	1,271,323	Xinjiang Zhongtai Chemical Co Ltd 'A'	1,179	0.04
CNH	450,223	Yunnan Energy New Material Co Ltd 'A'	5,745	0.21
CNH	925,455	Yunnan Yuntianhua Co Ltd 'A'	2,164	0.08
CNH	804,300	Zangge Mining Co Ltd 'A'	2,594	0.09
CNH	1,362,014	Zhejiang Juhua Co Ltd 'A'	2,514	0.09
CNH	1,641,300	Zhejiang Longsheng Group Co Ltd	2,189	0.08
<b>Coal</b>				
CNH	3,327,902	China Shenhua Energy Co Ltd 'A'	13,185	0.48
CNH	1,294,200	Huabei Mining Holdings Co Ltd 'A'	2,378	0.09
CNH	1,782,700	Jizhong Energy Resources Co Ltd 'A'	1,819	0.06
CNH	1,137,100	Pingdingshan Tianan Coal Mining Co Ltd 'A'	1,275	0.05
CNH	4,891,113	Shaanxi Coal Industry Co Ltd 'A'	11,505	0.42
CNH	1,196,300	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	2,095	0.07
CNH	1,000,100	Shanxi Coal International Energy Group Co Ltd	1,891	0.07
CNH	2,864,106	Shanxi Coking Coal Energy Group Co Ltd 'A'	3,959	0.14
CNH	1,504,563	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	3,949	0.14
CNH	1,281,699	Yankuang Energy Group Co Ltd 'A'	4,880	0.18
<b>Commercial services</b>				
CNH	16,516,000	Beijing-Shanghai High Speed Railway Co Ltd	13,303	0.48
CNH	189,021	Hangzhou Tigermed Consulting Co Ltd 'A'	2,144	0.08
CNH	9,498,800	Liaoning Port Co Ltd 'A'	2,093	0.08
CNH	714,423	Ninestar Corp 'A'	3,921	0.14
CNH	3,085,600	Offcn Education Technology Co Ltd 'A'	2,174	0.08
CNH	3,523,990	Shanghai International Port Group Co Ltd 'A'	2,608	0.09
<b>Computers</b>				
CNH	335,900	Beijing E-Hualu Information Technology Co Ltd	1,743	0.06
CNH	18,920,307	BOE Technology Group Co Ltd 'A'	10,542	0.38
CNH	426,700	CETC Cyberspace Security Technology Co Ltd 'A'	1,773	0.06
CNH	1,625,437	China Greatwall Technology Group Co Ltd 'A'	2,747	0.10
CNH	1,604,364	DHC Software Co Ltd 'A'	1,659	0.06
CNH	1,225,238	GRG Banking Equipment Co Ltd 'A'	2,146	0.08
CNH	242,100	Ingenic Semiconductor Co Ltd 'A'	3,208	0.12
CNH	738,481	Inspur Electronic Information Industry Co Ltd 'A'	4,618	0.17
CNH	345,629	Qi An Xin Technology Group Inc	2,865	0.10
CNH	210,285	Sangfor Technologies Inc 'A'	3,678	0.13
CNH	1,442,885	Unisplendour Corp Ltd 'A'	6,606	0.24
CNH	1,657,367	Wuhan Guide Infrared Co Ltd 'A'	2,389	0.09
<b>Cosmetics &amp; personal care</b>				
CNH	213,727	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	2,767	0.10
<b>Distribution &amp; wholesale</b>				
CNH	6,668,200	Aluminum Corp of China Ltd 'A'	5,063	0.18
CNH	767,448	China Meheco Co Ltd 'A'	1,486	0.05
CNH	1,810,546	Hengyi Petrochemical Co Ltd 'A'	1,703	0.06
CNH	557,800	Hubei Xingfa Chemicals Group Co Ltd 'A'	1,674	0.06
CNH	701,900	North Industries Group Red Arrow Co Ltd 'A'	1,773	0.07
CNH	2,620,831	Wuchan Zhongda Group Co Ltd 'A'	1,894	0.07
CNH	404,115	Zhongji InnoLight Co Ltd 'A'	6,098	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.71%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Diversified financial services</b>				
CNH	1,398,385	BOC International China Co Ltd 'A'	2,135	0.08
CNH	2,342,753	Caitong Securities Co Ltd 'A'	2,459	0.09
CNH	2,759,106	Changjiang Securities Co Ltd 'A'	2,327	0.08
CNH	2,168,127	China Galaxy Securities Co Ltd 'A'	3,457	0.12
CNH	2,035,327	China Great Wall Securities Co Ltd 'A'	2,414	0.09
CNH	978,352	China International Capital Corp Ltd 'A'	5,689	0.21
CNH	3,744,341	China Merchants Securities Co Ltd 'A'	7,310	0.26
CNH	6,177,942	CITIC Securities Co Ltd 'A'	17,385	0.63
CNH	2,184,665	CSC Financial Co Ltd 'A'	7,785	0.28
CNH	1,630,717	Dongxing Securities Co Ltd 'A'	1,875	0.07
CNH	1,970,861	Everbright Securities Co Ltd 'A'	4,381	0.16
CNH	2,058,518	First Capital Securities Co Ltd 'A'	1,696	0.06
CNH	4,153,100	Founder Securities Co Ltd	4,043	0.15
CNH	2,986,271	GF Securities Co Ltd 'A'	6,245	0.23
CNH	2,055,116	Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A'	1,950	0.07
CNH	1,264,800	Guolian Securities Co Ltd 'A'	1,704	0.06
CNH	3,232,923	Guosen Securities Co Ltd 'A'	4,179	0.15
CNH	3,791,163	Guotai Junan Securities Co Ltd 'A'	7,875	0.29
CNH	2,285,958	Guoyuan Securities Co Ltd 'A'	2,149	0.08
CNH	4,870,746	Haitong Securities Co Ltd 'A'	6,433	0.23
CNH	3,711,335	Huatai Securities Co Ltd 'A'	7,048	0.26
CNH	1,294,287	Huaxi Securities Co Ltd 'A'	1,508	0.05
CNH	4,356,850	Industrial Securities Co Ltd 'A'	3,742	0.14
CNH	1,859,800	Nanjing Securities Co Ltd	2,228	0.08
CNH	3,768,323	Orient Securities Co Ltd 'A'	5,231	0.19
CNH	3,241,500	SDIC Capital Co Ltd 'A'	3,362	0.12
CNH	1,915,521	Shanxi Securities Co Ltd 'A'	1,564	0.06
CNH	11,369,293	Shenwan Hongyuan Group Co Ltd 'A'	7,532	0.27
CNH	1,878,900	Sinolink Securities Co Ltd	2,316	0.08
CNH	2,526,240	SooChow Securities Co Ltd 'A'	2,549	0.09
CNH	3,508,100	Southwest Securities Co Ltd 'A'	1,831	0.07
CNH	2,254,926	Western Securities Co Ltd 'A'	2,051	0.07
CNH	1,928,842	Zheshang Securities Co Ltd 'A'	2,707	0.10
CNH	3,515,596	Zhongtai Securities Co Ltd 'A'	3,359	0.12
<b>Electrical components &amp; equipment</b>				
CNH	144,129	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,144	0.08
CNH	1,401,796	Dongfang Electric Corp Ltd 'A'	3,541	0.13
CNH	1,032,024	Eve Energy Co Ltd 'A'	9,270	0.33
CNH	225,900	Guangzhou Great Power Energy & Technology Co Ltd 'A'	1,487	0.05
CNH	346,901	Ningbo Orient Wires & Cables Co Ltd 'A'	2,386	0.09
CNH	2,146,461	Shanxi Meijin Energy Co Ltd 'A'	2,160	0.08
CNH	118,300	Shenzhen Kedali Industry Co Ltd 'A'	2,111	0.08
CNH	388,400	Sieyuan Electric Co Ltd 'A'	2,580	0.09
CNH	1,961,746	TBEA Co Ltd 'A'	6,159	0.22
CNH	1,741,237	Xinjiang Goldwind Science & Technology Co Ltd 'A'	2,659	0.10
<b>Electricity</b>				
CNH	3,252,050	CECEP Wind-Power Corp 'A'	1,757	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Electricity (cont)</b>				
CNH	9,519,761	China National Nuclear Power Co Ltd 'A'	9,405	0.34
CNH	11,938,241	China Yangtze Power Co Ltd 'A'	37,718	1.37
CNH	4,161,900	Datang International Power Generation Co Ltd 'A'	2,144	0.08
CNH	8,998,000	GD Power Development Co Ltd 'A'	5,153	0.19
CNH	4,125,007	Huadian Power International Corp Ltd 'A'	4,128	0.15
CNH	4,623,607	Huaneng Power International Inc 'A'	6,606	0.24
CNH	3,760,600	SDIC Power Holdings Co Ltd	6,921	0.25
CNH	1,401,100	Shanghai Electric Power Co Ltd 'A'	2,297	0.08
CNH	2,476,800	Shenergy Co Ltd	2,477	0.09
CNH	2,390,401	Shenzhen Energy Group Co Ltd 'A'	2,318	0.08
CNH	2,250,395	Sichuan Chuantou Energy Co Ltd 'A'	4,702	0.17
CNH	11,208,800	Wintime Energy Group Co Ltd	2,347	0.08
CNH	5,637,200	Zhejiang Zheneng Electric Power Co Ltd	4,086	0.15
<b>Electronics</b>				
CNH	64,040	3peak Inc 'A'	2,040	0.07
CNH	975,800	Avary Holding Shenzhen Co Ltd 'A'	3,481	0.13
CNH	966,825	Chaozhou Three-Circle Group Co Ltd 'A'	4,091	0.15
CNH	1,301,205	China Baoan Group Co Ltd 'A'	2,208	0.08
CNH	266,600	China Zhenhua Group Science & Technology Co Ltd 'A'	3,450	0.13
CNH	5,010,369	Foxconn Industrial Internet Co Ltd 'A'	12,693	0.46
CNH	1,723,721	GoerTek Inc 'A'	4,446	0.16
CNH	1,508,080	Guangdong HEC Technology Holding Co Ltd 'A'	1,526	0.06
CNH	353,744	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	3,081	0.11
CNH	507,300	Huagong Tech Co Ltd	2,436	0.09
CNH	262,500	Hubei Feilihua Quartz Glass Co Ltd 'A'	1,767	0.06
CNH	3,535,092	Lingyi iTech Guangdong Co 'A'	3,126	0.11
CNH	3,597,273	Luxshare Precision Industry Co Ltd 'A'	13,783	0.50
CNH	214,925	Raytron Technology Co Ltd 'A'	1,498	0.06
CNH	1,170,396	Shengyi Technology Co Ltd 'A'	2,507	0.09
CNH	258,507	Shennan Circuits Co Ltd 'A'	2,842	0.10
CNH	670,631	Shenzhen Inovance Technology Co Ltd 'A'	5,571	0.20
CNH	787,300	Shenzhen Kaifa Technology Co Ltd	2,500	0.09
CNH	646,577	Shenzhen Senior Technology Material Co Ltd 'A'	1,468	0.05
CNH	406,124	Shenzhen Sunlord Electronics Co Ltd 'A'	1,320	0.05
CNH	937,245	Sunwoda Electronic Co Ltd 'A'	2,094	0.08
CNH	862,570	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	3,076	0.11
CNH	1,293,604	Tianma Microelectronics Co Ltd 'A'	1,755	0.06
CNH	626,973	Wingtech Technology Co Ltd 'A'	4,391	0.16
CNH	949,703	WUS Printed Circuit Kunshan Co Ltd 'A'	2,784	0.10
CNH	77,229	Wuxi Autowell Technology Co Ltd 'A'	1,906	0.07
CNH	108,497	Xiamen Faratronic Co Ltd 'A'	2,040	0.07
CNH	1,084,653	Zhejiang Chint Electrics Co Ltd 'A'	3,981	0.15
CNH	252,029	Zhejiang Supcon Technology Co Ltd 'A'	3,658	0.13
<b>Energy - alternate sources</b>				
CNH	1,972,200	CECEP Solar Energy Co Ltd 'A'	1,935	0.07
CNH	14,441,300	China Three Gorges Renewables Group Co Ltd 'A'	11,006	0.40
CNH	856,098	Flat Glass Group Co Ltd 'A'	3,879	0.14
CNH	200,172	Ginlong Technologies Co Ltd 'A'	2,804	0.10
CNH	940,471	Hangzhou First Applied Material Co Ltd 'A'	4,044	0.15

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.71%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	820,700	Hengdian Group DMEGC Magnetics Co Ltd 'A'	2,087	0.08
CNH	1,244,800	Hengtong Optic-electric Co Ltd 'A'	2,526	0.09
CNH	28,252	Hoymiles Power Electronics Inc	2,030	0.07
CNH	207,240	Hoyuan Green Energy Co Ltd 'A'	2,246	0.08
CNH	1,664,405	JA Solar Technology Co Ltd 'A'	8,409	0.30
CNH	3,294,427	Jinko Solar Co Ltd	5,827	0.21
CNH	3,824,872	LONGi Green Energy Technology Co Ltd 'A'	15,471	0.56
CNH	1,175,000	Ming Yang Smart Energy Group Ltd 'A'	2,897	0.11
CNH	221,046	Ningbo Ronbay New Energy Technology Co Ltd 'A'	1,786	0.06
CNH	88,603	Pylon Technologies Co Ltd 'A'	2,458	0.09
CNH	568,200	Risen Energy Co Ltd 'A'	1,866	0.07
CNH	532,248	Riyue Heavy Industry Co Ltd 'A'	1,591	0.06
CNH	657,200	Shanghai Aiko Solar Energy Co Ltd 'A'	3,179	0.12
CNH	143,800	Shenzhen Dynanonic Co Ltd 'A'	2,221	0.08
CNH	290,320	Shenzhen Kstar Science And Technology Co Ltd 'A'	1,578	0.06
CNH	781,900	Sichuan New Energy Power Co Ltd	1,537	0.06
CNH	749,300	Sungrow Power Supply Co Ltd 'A'	11,582	0.42
CNH	142,688	Suzhou Maxwell Technologies Co Ltd 'A'	3,164	0.11
CNH	1,644,576	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	8,575	0.31
CNH	909,400	Titan Wind Energy Suzhou Co Ltd 'A'	1,986	0.07
CNH	2,271,208	Tongwei Co Ltd 'A'	10,876	0.39
CNH	1,096,390	Trina Solar Co Ltd 'A'	6,047	0.22
CNH	898,588	Xinjiang Daqo New Energy Co Ltd	5,303	0.19
<b>Engineering &amp; construction</b>				
CNH	339,887	Anhui Honglu Steel Construction Group Co Ltd 'A'	1,341	0.05
CNH	16,360,154	China Energy Engineering Corp Ltd 'A'	5,511	0.20
CNH	3,082,193	China National Chemical Engineering Co Ltd 'A'	3,699	0.13
CNH	10,364,799	China Railway Group Ltd 'A'	11,477	0.42
CNH	21,155,677	China State Construction Engineering Corp Ltd 'A'	17,518	0.64
CNH	1,194,000	Guangzhou Baiyun International Airport Co Ltd	2,380	0.09
CNH	9,006,598	Metallurgical Corp of China Ltd 'A'	5,094	0.18
CNH	8,690,467	Power Construction Corp of China Ltd 'A'	8,087	0.29
CNH	4,387,800	Shanghai Construction Group Co Ltd 'A'	1,626	0.06
CNH	627,705	Shanghai International Airport Co Ltd 'A'	4,105	0.15
CNH	2,617,228	Sichuan Road and Bridge Group Co Ltd 'A'	5,583	0.20
CNH	1,333,000	Sinoma International Engineering Co	2,484	0.09
<b>Entertainment</b>				
CNH	1,525,907	Beijing Enlight Media Co Ltd 'A'	1,886	0.07
CNH	1,319,095	Songcheng Performance Development Co Ltd 'A'	2,351	0.08
CNH	1,089,100	Wanda Film Holding Co Ltd 'A'	1,879	0.07
<b>Environmental control</b>				
CNH	2,667,888	GEM Co Ltd 'A'	2,497	0.09
CNH	2,642,770	Zhefu Holding Group Co Ltd 'A'	1,510	0.05
CNH	854,680	Zhejiang Weiming Environment Protection Co Ltd 'A'	2,172	0.08
<b>Food</b>				
CNH	438,431	Angel Yeast Co Ltd 'A'	2,239	0.08
CNH	147,934	Anjoy Foods Group Co Ltd 'A'	3,200	0.12
CNH	442,520	Chongqing Fuling Zhacai Group Co Ltd 'A'	1,461	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Food (cont)</b>				
CNH	1,948,166	Foshan Haitian Flavouring & Food Co Ltd 'A'	16,542	0.60
CNH	627,402	Fujian Sunner Development Co Ltd 'A'	1,666	0.06
CNH	1,747,901	Henan Shuanghui Investment & Development Co Ltd 'A'	6,030	0.22
CNH	3,228,227	Inner Mongolia Yili Industrial Group Co Ltd 'A'	13,053	0.47
CNH	307,079	Juewei Food Co Ltd 'A'	1,649	0.06
CNH	801,892	Toly Bread Co Ltd 'A'	1,176	0.04
CNH	729,399	Yihai Kerry Arawana Holdings Co Ltd 'A'	4,115	0.15
CNH	4,578,300	Yonghui Superstores Co Ltd	2,064	0.08
<b>Forest products &amp; paper</b>				
CNH	1,386,346	Shandong Sun Paper Industry JSC Ltd 'A'	2,039	0.07
<b>Gas</b>				
CNH	1,302,575	ENN Natural Gas Co Ltd 'A'	3,539	0.13
<b>Hand &amp; machine tools</b>				
CNH	860,786	Jiangxi Special Electric Motor Co Ltd 'A'	1,406	0.05
<b>Healthcare products</b>				
CNH	293,700	Autobio Diagnostics Co Ltd 'A'	2,341	0.09
CNH	242,413	Bloomage Biotechnology Corp Ltd 'A'	2,997	0.11
CNH	741,697	Daan Gene Co Ltd 'A'	1,274	0.05
CNH	50,411	iRay Technology Co Ltd 'A'	1,986	0.07
CNH	407,478	Jafron Biomedical Co Ltd 'A'	1,580	0.06
CNH	501,974	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	2,354	0.09
CNH	967,583	Lepu Medical Technology Beijing Co Ltd 'A'	3,354	0.12
CNH	451,449	Ovctek China Inc 'A'	1,768	0.06
CNH	611,669	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	25,803	0.93
CNH	396,600	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	3,335	0.12
<b>Healthcare services</b>				
CNH	3,620,529	Aier Eye Hospital Group Co Ltd 'A'	13,618	0.49
CNH	172,681	Asymchem Laboratories Tianjin Co Ltd 'A'	3,194	0.12
CNH	208,846	BGI Genomics Co Ltd 'A'	1,726	0.06
CNH	231,888	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	2,250	0.08
CNH	2,022,851	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	1,811	0.06
CNH	499,550	Pharmaron Beijing Co Ltd 'A'	3,232	0.12
CNH	276,200	Porton Pharma Solutions Ltd 'A'	1,192	0.04
CNH	161,716	Topchoice Medical Corp 'A'	2,400	0.09
CNH	1,293,959	WuXi AppTec Co Ltd 'A'	11,805	0.43
CNH	465,100	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	1,902	0.07
<b>Holding companies - diversified operations</b>				
CNH	4,435,420	AVIC Industry-Finance Holdings Co Ltd 'A'	2,403	0.09
CNH	823,700	Humanwell Healthcare Group Co Ltd 'A'	3,036	0.11
CNH	2,767,700	Zhejiang China Commodities City Group Co Ltd 'A'	3,197	0.11
<b>Home builders</b>				
CNH	1,558,580	Hangzhou Binjiang Real Estate Group Co Ltd 'A'	1,844	0.07
<b>Home furnishings</b>				
CNH	7,934	Beijing Roborock Technology Co Ltd	328	0.01
CNH	288,782	Ecovacs Robotics Co Ltd 'A'	2,806	0.10
CNH	1,420,500	Gree Electric Appliances Inc of Zhuhai 'A'	6,575	0.24
CNH	3,182,650	Haier Smart Home Co Ltd 'A'	9,595	0.35
CNH	477,690	Hangzhou Robam Appliances Co Ltd 'A'	1,566	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.71%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	414,608	Jason Furniture Hangzhou Co Ltd 'A'	2,054	0.07
CNH	217,013	Ningbo Deye Technology Co Ltd 'A'	4,121	0.15
CNH	256,056	Oppen Home Group Inc 'A'	3,409	0.12
CNH	9,473,972	TCL Technology Group Corp 'A'	5,133	0.19
CNH	927,900	Universal Scientific Industrial Shanghai Co Ltd	1,832	0.07
CNH	274,342	Zhejiang Supor Co Ltd 'A'	1,721	0.06
<b>Hotels</b>				
CNH	558,760	BTG Hotels Group Co Ltd 'A'	1,553	0.06
CNH	461,103	Shanghai Jinjiang International Hotels Co Ltd 'A'	3,035	0.11
<b>Insurance</b>				
CNH	1,400,753	China Life Insurance Co Ltd 'A'	7,341	0.26
CNH	3,453,327	China Pacific Insurance Group Co Ltd 'A'	13,498	0.49
CNH	1,052,105	New China Life Insurance Co Ltd 'A'	5,432	0.20
CNH	4,775,578	People's Insurance Co Group of China Ltd 'A'	4,102	0.15
CNH	5,465,059	Ping An Insurance Group Co of China Ltd 'A'	36,050	1.31
<b>Internet</b>				
CNH	3,604,825	360 Security Technology Inc 'A'	7,058	0.26
CNH	259,451	Beijing United Information Technology Co Ltd 'A'	1,669	0.06
CNH	7,999,773	East Money Information Co Ltd 'A'	15,741	0.57
CNH	271,242	Hithink RoyalFlush Information Network Co Ltd 'A'	6,124	0.22
CNH	320,500	Isofstone Information Technology Group Co Ltd	1,847	0.07
CNH	603,200	Kunlun Tech Co Ltd	4,776	0.17
<b>Iron &amp; steel</b>				
CNH	11,231,166	Baoshan Iron & Steel Co Ltd 'A'	9,268	0.34
CNH	320,705	Dajin Heavy Industry Co Ltd 'A'	1,493	0.05
CNH	5,201,742	Hesteel Co Ltd 'A'	1,672	0.06
CNH	3,461,080	Hunan Valin Steel Co Ltd 'A'	2,361	0.09
CNH	22,997,400	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	5,907	0.21
CNH	4,334,446	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	2,421	0.09
CNH	2,985,394	Shanxi Taigang Stainless Steel Co Ltd 'A'	1,668	0.06
CNH	234,109	Western Superconducting Technologies Co Ltd 'A'	2,550	0.09
<b>Leisure time</b>				
CNH	362,400	AIMA Technology Group Co Ltd	1,906	0.07
<b>Machinery - diversified</b>				
CNH	676,415	Jiangsu Hengli Hydraulic Co Ltd 'A'	5,179	0.19
CNH	1,004,500	Keda Industrial Group Co Ltd 'A'	1,496	0.05
CNH	3,377,333	NARI Technology Co Ltd 'A'	13,009	0.47
CNH	72,290	Shanghai Friendess Electronic Technology Corp Ltd 'A'	2,027	0.07
CNH	175,709	Shenzhen SC New Energy Technology Corp 'A'	2,358	0.09
<b>Machinery, construction &amp; mining</b>				
CNH	62,154	GoodWe Technologies Co Ltd 'A'	2,035	0.07
CNH	4,281,489	Sany Heavy Industry Co Ltd 'A'	8,821	0.32
CNH	6,384,516	Shanghai Electric Group Co Ltd 'A'	4,328	0.16
CNH	5,961,206	XCMG Construction Machinery Co Ltd 'A'	5,003	0.18
CNH	263,352	Zhejiang Dingli Machinery Co Ltd 'A'	1,742	0.06
CNH	3,579,876	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	3,180	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Marine transportation</b>				
CNH	2,256,300	China CSSC Holdings Ltd 'A'	9,126	0.33
<b>Metal fabricate/ hardware</b>				
CNH	162,234	Guangdong Kinlong Hardware Products Co Ltd 'A'	1,441	0.05
CNH	272,015	YongXing Special Materials Technology Co Ltd 'A'	2,415	0.09
CNH	905,800	Zhejiang Sanhua Intelligent Controls Co Ltd	3,273	0.12
<b>Mining</b>				
CNH	469,400	Chengxin Lithium Group Co Ltd 'A'	1,991	0.07
CNH	839,400	Chifeng Jilong Gold Mining Co Ltd	1,889	0.07
CNH	1,823,740	China Northern Rare Earth Group High-Tech Co Ltd 'A'	6,107	0.22
CNH	490,200	China Rare Earth Resources and Technology Co Ltd 'A'	2,147	0.08
CNH	8,912,250	CMOC Group Ltd 'A'	6,554	0.24
CNH	1,135,600	Henan Shenhua Coal & Power Co Ltd 'A'	2,037	0.07
CNH	1,127,300	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	2,100	0.08
CNH	1,067,522	Jiangxi Copper Co Ltd 'A'	2,771	0.10
CNH	1,627,800	Jinduicheng Molybdenum Co Ltd	2,486	0.09
CNH	1,823,419	Shandong Gold Mining Co Ltd 'A'	6,462	0.23
CNH	5,906,900	Shandong Nanshan Aluminum Co Ltd 'A'	2,495	0.09
CNH	344,176	Sinomine Resource Group Co Ltd 'A'	2,589	0.09
CNH	2,141,100	Tianshan Aluminum Group Co Ltd 'A'	1,893	0.07
CNH	446,047	Tibet Summit Resources Co Ltd 'A'	1,108	0.04
CNH	5,310,582	Tongling Nonferrous Metals Group Co Ltd 'A'	2,162	0.08
CNH	1,262,659	Western Mining Co Ltd 'A'	1,818	0.07
CNH	1,452,647	Yintai Gold Co Ltd 'A'	2,640	0.10
CNH	130,953	Young Co Ltd 'A'	1,131	0.04
CNH	1,749,600	Yunnan Aluminium Co Ltd 'A'	2,971	0.11
CNH	830,300	Yunnan Tin Co Ltd 'A'	1,657	0.06
CNH	806,959	Zhejiang Huayou Cobalt Co Ltd 'A'	5,238	0.19
CNH	2,445,400	Zhongjin Gold Corp Ltd	3,834	0.14
CNH	10,387,358	Zijin Mining Group Co Ltd 'A'	15,584	0.56
<b>Miscellaneous manufacturers</b>				
CNH	2,019,594	China Jushi Co Ltd 'A'	3,863	0.14
CNH	3,624,384	China Railway Signal & Communication Corp Ltd 'A'	3,032	0.11
CNH	281,600	CNGR Advanced Material Co Ltd 'A'	2,275	0.08
CNH	12,273,300	CRRC Corp Ltd 'A'	12,127	0.44
CNH	945,639	Hunan Changyuan Lico Co Ltd 'A'	1,517	0.05
CNH	396,258	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	2,022	0.07
CNH	1,087,034	Kuang-Chi Technologies Co Ltd 'A'	2,423	0.09
CNH	2,509,073	Lens Technology Co Ltd 'A'	4,095	0.15
CNH	1,139,385	Ningbo Shanshan Co Ltd 'A'	2,360	0.09
CNH	605,681	Sichuan Yahua Industrial Group Co Ltd 'A'	1,528	0.06
CNH	424,097	Weihai Guangwei Composites Co Ltd 'A'	1,743	0.06
CNH	799,519	Zhejiang Weixing New Building Materials Co Ltd 'A'	2,167	0.08
CNH	365,300	Zhuzhou CRRC Times Electric Co Ltd 'A'	2,345	0.08
<b>Oil &amp; gas</b>				
CNH	15,995,091	China Petroleum & Chemical Corp 'A'	14,277	0.52
CNH	10,891,853	PetroChina Co Ltd 'A'	11,465	0.41
<b>Oil &amp; gas services</b>				
CNH	2,230,538	Offshore Oil Engineering Co Ltd 'A'	1,922	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.71%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
CNH	527,973	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,808	0.07
<b>Packaging &amp; containers</b>				
CNH	494,141	Shenzhen YUTO Packaging Technology Co Ltd 'A'	1,641	0.06
<b>Pharmaceuticals</b>				
CNH	584,130	Apeloa Pharmaceutical Co Ltd 'A'	1,521	0.05
CNH	691,909	Beijing Tongrentang Co Ltd 'A'	5,884	0.21
CNH	304,756	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	3,978	0.14
CNH	210,571	Betta Pharmaceuticals Co Ltd 'A'	1,666	0.06
CNH	857,897	By-health Co Ltd 'A'	2,738	0.10
CNH	380,600	China National Medicines Corp Ltd	2,138	0.08
CNH	498,661	China Resources Sanju Medical & Pharmaceutical Co Ltd 'A'	4,571	0.17
CNH	807,196	Chongqing Zhifei Biological Products Co Ltd 'A'	7,963	0.29
CNH	323,888	Dong-E-E-Jiao Co Ltd 'A'	2,244	0.08
CNH	709,298	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	3,574	0.13
CNH	884,875	Huadong Medicine Co Ltd 'A'	4,836	0.18
CNH	480,900	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	2,140	0.08
CNH	109,110	Imeik Technology Development Co Ltd 'A'	6,900	0.25
CNH	3,218,172	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	20,573	0.75
CNH	988,572	Joincare Pharmaceutical Group Industry Co Ltd 'A'	1,905	0.07
CNH	926,152	Jointown Pharmaceutical Group Co Ltd 'A'	2,108	0.08
CNH	310,575	Livzon Pharmaceutical Group Inc 'A'	1,708	0.06
CNH	784,515	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	1,491	0.05
CNH	561,859	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,788	0.06
CNH	1,069,649	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	4,681	0.17
CNH	3,400,702	Shanghai RAAS Blood Products Co Ltd 'A'	3,207	0.12
CNH	564,443	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	2,778	0.10
CNH	842,897	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	3,389	0.12
CNH	749,150	Sichuan Kelun Pharmaceutical Co Ltd 'A'	3,256	0.12
CNH	817,437	Walvax Biotechnology Co Ltd 'A'	3,314	0.12
CNH	906,466	Yunnan Baiyao Group Co Ltd 'A'	6,851	0.25
CNH	304,417	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	12,996	0.47
CNH	773,676	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	2,003	0.07
CNH	1,559,379	Zhejiang NHU Co Ltd 'A'	3,305	0.12
CNH	254,340	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	1,361	0.05
<b>Pipelines</b>				
CNH	3,312,374	Guanghui Energy Co Ltd 'A'	3,375	0.12
<b>Real estate investment &amp; services</b>				
CNH	3,904,347	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	6,948	0.25
CNH	4,905,826	China Vanke Co Ltd 'A'	9,805	0.36
CNH	2,277,674	Gemdale Corp 'A'	2,317	0.08
CNH	5,908,500	Greenland Holdings Corp Ltd	2,431	0.09
CNH	5,764,000	Hainan Airport Infrastructure Co Ltd	3,538	0.13
CNH	6,039,096	Poly Developments and Holdings Group Co Ltd 'A'	10,798	0.39
CNH	1,137,971	Seazen Holdings Co Ltd 'A'	2,233	0.08
CNH	1,266,201	Shanghai Lingang Holdings Corp Ltd 'A'	2,328	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
CNH	4,137,759	Shenzhen Overseas Chinese Town Co Ltd 'A'	2,758	0.10
<b>Retail</b>				
CNH	985,023	China Tourism Group Duty Free Corp Ltd 'A'	17,018	0.62
CNH	478,786	DaShenLin Pharmaceutical Group Co Ltd 'A'	2,187	0.08
CNH	943,782	Mango Excellent Media Co Ltd 'A'	3,876	0.14
CNH	467,591	Shanghai M&G Stationery Inc 'A'	2,790	0.10
CNH	1,402,203	Shanghai Pharmaceuticals Holding Co Ltd 'A'	4,615	0.17
CNH	1,967,494	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	1,963	0.07
CNH	364,063	Yifeng Pharmacy Chain Co Ltd 'A'	2,536	0.09
CNH	2,462,453	Youngor Group Co Ltd 'A'	2,374	0.08
<b>Semiconductors</b>				
CNH	311,300	Advanced Micro-Fabrication Equipment Inc China 'A'	7,576	0.27
CNH	209,498	Amlogic Shanghai Co Ltd 'A'	2,639	0.10
CNH	211,031	ASR Microelectronics Co Ltd	2,342	0.08
CNH	422,287	Canmax Technologies Co Ltd 'A'	1,983	0.07
CNH	336,464	GigaDevice Semiconductor Inc 'A'	5,232	0.19
CNH	298,400	Hangzhou Chang Chuan Technology Co Ltd 'A'	2,115	0.08
CNH	350,444	Hangzhou Lion Electronics Co Ltd 'A'	2,004	0.07
CNH	714,408	Hangzhou Silan Microelectronics Co Ltd 'A'	3,203	0.12
CNH	397,600	Hoshine Silicon Industry Co Ltd 'A'	3,759	0.14
CNH	897,800	JCET Group Co Ltd 'A'	3,931	0.14
CNH	272,346	Maxscend Microelectronics Co Ltd 'A'	3,388	0.12
CNH	573,146	Montage Technology Co Ltd 'A'	5,132	0.19
CNH	1,378,108	National Silicon Industry Group Co Ltd	4,286	0.15
CNH	266,771	NAURA Technology Group Co Ltd 'A'	11,361	0.41
CNH	175,600	Rockchip Electronics Co Ltd	2,143	0.08
CNH	2,516,900	Sanan Optoelectronics Co Ltd	6,796	0.25
CNH	179,650	SG Micro Corp 'A'	2,734	0.10
CNH	267,980	Shanghai Fudan Microelectronics Group Co Ltd 'A'	2,147	0.08
CNH	88,067	StarPower Semiconductor Ltd 'A'	2,696	0.10
CNH	1,599,792	Tianshui Huatian Technology Co Ltd 'A'	2,182	0.08
CNH	746,631	TongFu Microelectronics Co Ltd 'A'	2,596	0.09
CNH	428,676	Unigroup Guoxin Microelectronics Co Ltd 'A'	5,544	0.20
CNH	241,485	Verisilicon Microelectronics Shanghai Co Ltd	3,117	0.11
CNH	597,453	Will Semiconductor Co Ltd Shanghai 'A'	8,376	0.30
CNH	263,946	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	1,526	0.06
CNH	660,265	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	6,389	0.23
<b>Software</b>				
CNH	1,118,859	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	5,126	0.19
CNH	232,706	Beijing Kingsoft Office Software Inc 'A'	14,109	0.51
CNH	882,559	Beijing Shiji Information Technology Co Ltd 'A'	2,414	0.09
CNH	209,174	Cambricon Technologies Corp Ltd	7,119	0.26
CNH	328,400	China National Software & Service Co Ltd 'A'	2,799	0.10
CNH	37,100	G-bits Network Technology Xiamen Co Ltd 'A'	2,915	0.10
CNH	1,011,500	Giant Network Group Co Ltd	2,944	0.11
CNH	958,555	Hundsun Technologies Inc 'A'	5,715	0.21
CNH	1,171,950	Iflytek Co Ltd 'A'	9,828	0.36
CNH	1,241,916	NavInfo Co Ltd 'A'	2,043	0.07
CNH	978,738	Perfect World Co Ltd 'A'	2,523	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.71%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Software (cont)</b>				
CNH	743,233	Shanghai Baosight Software Co Ltd 'A'	5,532	0.20
CNH	230,828	Thunder Software Technology Co Ltd 'A'	3,168	0.11
CNH	1,731,937	Yonyou Network Technology Co Ltd 'A'	4,832	0.17
CNH	3,759,761	Zhejiang Century Huatong Group Co Ltd 'A'	3,282	0.12
CNH	1,676,194	Zhejiang Dahua Technology Co Ltd 'A'	4,667	0.17
<b>Telecommunications</b>				
CNH	16,045,200	China United Network Communications Ltd 'A'	11,079	0.40
CNH	1,162,616	Guangzhou Haige Communications Group Inc Co 'A'	1,637	0.06
CNH	1,721,771	Jiangsu Zhongtian Technology Co Ltd 'A'	3,514	0.13
CNH	405,589	Shenzhen Transsion Holdings Co Ltd 'A'	7,158	0.26
CNH	378,900	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	1,637	0.06
CNH	454,836	Yealink Network Technology Corp Ltd 'A'	3,383	0.12
CNH	2,008,486	ZTE Corp 'A'	9,917	0.36
<b>Textile</b>				
CNH	1,188,388	Tongkun Group Co Ltd 'A'	2,012	0.07
<b>Transportation</b>				
CNH	4,099,608	China Merchants Energy Shipping Co Ltd 'A'	3,286	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 99.56%) (cont)</b>				
<b>Transportation (cont)</b>				
CNH	4,993,100	COSCO SHIPPING Development Co Ltd 'A'	1,752	0.06
CNH	1,753,031	COSCO SHIPPING Energy Transportation Co Ltd 'A'	2,753	0.10
CNH	6,427,611	COSCO SHIPPING Holdings Co Ltd 'A'	9,418	0.34
CNH	7,500,322	Daqin Railway Co Ltd 'A'	8,042	0.29
CNH	2,469,638	SF Holding Co Ltd 'A'	16,405	0.60
CNH	1,516,107	Xiamen C & D Inc 'A'	2,471	0.09
CNH	1,736,314	YTO Express Group Co Ltd 'A'	3,750	0.14
CNH	1,445,944	Yunda Holding Co Ltd 'A'	2,313	0.08
CNH	1,508,200	Zibo Qixiang Tengda Chemical Co Ltd 'A'	1,336	0.05
<b>Total People's Republic of China</b>			<b>2,744,438</b>	<b>99.42</b>
<b>Total equities</b>			<b>2,751,904</b>	<b>99.69</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Hong Kong (31 May 2022: 0.00%)</b>				
CNH	78,901	Kangmei Pharmaceutical Co	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓔ</sup> (31 May 2022: 0.00%)</b>							
CNH	869,532	EUR	113,840	243,390	02/06/2023	1	0.00
EUR	11,766,344	CNH	89,862,912	25,155,028	02/06/2023	(67)	0.00
EUR	559,510	CNH	4,242,583	1,191,877	02/06/2023	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(67)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(65)</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2022: 0.00%)</b>			
USD 198	FTSE China 50 Index Futures June 2023	2,485	(57)
<b>Total unrealised losses on futures contracts</b>		<b>(57)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>(122)</b>	<b>0.00</b>

Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,751,782</b>
<b>Cash<sup>†</sup></b>	<b>176,632</b>
<b>Other net liabilities</b>	<b>(168,036)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	
<b>2,760,378</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD176,412,839 are held with State Street Bank and Trust Company. USD218,900 is held as security for futures contracts with Citibank N.A..

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

<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 31 May 2023

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	2,751,904	93.91
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	2	0.00
Other assets	178,352	6.09
<b>Total current assets</b>	<b>2,930,258</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA TECH UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.72%)</b>				
<b>Equities (31 May 2022: 99.72%)</b>				
<b>Bermuda (31 May 2022: 1.07%)</b>				
<b>Internet</b>				
HKD	232,000	China Ruyi Holdings Ltd <sup>^</sup>	52	0.40
<b>Total Bermuda</b>			<b>52</b>	<b>0.40</b>
<b>Cayman Islands (31 May 2022: 75.79%)</b>				
<b>Chemicals</b>				
USD	2,308	Daqo New Energy Corp ADR	83	0.64
HKD	25,500	Kingboard Holdings Ltd	69	0.54
HKD	36,000	Kingboard Laminates Holdings Ltd	33	0.26
<b>Commercial services</b>				
HKD	58,850	New Oriental Education & Technology Group Inc	225	1.76
USD	17,361	TAL Education Group ADR	94	0.73
<b>Computers</b>				
HKD	104,000	Chinasoft International Ltd <sup>^</sup>	62	0.48
<b>Diversified financial services</b>				
USD	26,461	Lufax Holding Ltd ADR	34	0.26
USD	4,312	Qifu Technology Inc ADR	59	0.46
<b>Electronics</b>				
HKD	27,500	AAC Technologies Holdings Inc	56	0.44
<b>Energy - alternate sources</b>				
HKD	188,000	Xinyi Solar Holdings Ltd	186	1.45
<b>Internet</b>				
HKD	95,700	Alibaba Group Holding Ltd	952	7.42
USD	2,898	Autohome Inc ADR	83	0.65
HKD	65,772	Baidu Inc 'A'	1,004	7.82
HKD	15,600	China Literature Ltd <sup>^</sup>	59	0.46
HKD	15,500	East Buy Holding Ltd	58	0.45
USD	17,081	iQIYI Inc ADR	69	0.54
HKD	57,528	JD.com Inc 'A'	926	7.21
USD	1,743	JOYY Inc ADR	43	0.33
USD	7,000	Kanzhun Ltd ADR	97	0.76
HKD	89,200	Kuaishou Technology	604	4.70
USD	10,007	PDD Holdings Inc ADR <sup>^</sup>	654	5.09
HKD	23,700	Tencent Holdings Ltd	940	7.32
USD	27,392	Tencent Music Entertainment Group ADR	190	1.48
USD	13,686	Vipshop Holdings Ltd ADR	196	1.53
USD	2,726	Weibo Corp ADR	38	0.30
<b>Machinery - diversified</b>				
HKD	23,000	Haitian International Holdings Ltd	52	0.41
<b>Miscellaneous manufacturers</b>				
HKD	27,400	Sunny Optical Technology Group Co Ltd	258	2.01
<b>Semiconductors</b>				
CNH	3,048	China Resources Microelectronics Ltd 'A'	25	0.19
<b>Software</b>				
HKD	7,554	Bilibili Inc 'Z' <sup>^</sup>	123	0.96
HKD	107,000	Kingdee International Software Group Co Ltd <sup>^</sup>	142	1.11
HKD	36,800	Kingsoft Corp Ltd <sup>^</sup>	134	1.04
HKD	57,000	NetEase Inc	966	7.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 75.79%) (cont)</b>				
<b>Telecommunications</b>				
HKD	36,484	GDS Holdings Ltd 'A'	45	0.35
HKD	436,000	Xiaomi Corp 'B'	576	4.49
<b>Total Cayman Islands</b>			<b>9,135</b>	<b>71.16</b>
<b>Hong Kong (31 May 2022: 2.40%)</b>				
<b>Computers</b>				
HKD	280,000	Lenovo Group Ltd <sup>^</sup>	263	2.05
<b>Electronics</b>				
HKD	30,500	BYD Electronic International Co Ltd	89	0.69
<b>Semiconductors</b>				
HKD	23,000	Hua Hong Semiconductor Ltd <sup>^</sup>	75	0.59
<b>Total Hong Kong</b>			<b>427</b>	<b>3.33</b>
<b>People's Republic of China (31 May 2022: 20.46%)</b>				
<b>Auto parts &amp; equipment</b>				
CNH	10,140	Contemporary Amperex Technology Co Ltd 'A'	315	2.45
CNH	3,900	Gotion High-tech Co Ltd 'A'	14	0.11
<b>Building materials and fixtures</b>				
CNH	1,140	Hongfa Technology Co Ltd 'A'	5	0.04
CNH	4,300	Shuangliang Eco-Energy Systems Co Ltd	7	0.05
<b>Chemicals</b>				
CNH	1,200	Beijing Easpring Material Technology Co Ltd 'A'	8	0.06
CNH	9,300	Fangda Carbon New Material Co Ltd 'A'	8	0.07
CNH	800	Jiangsu Pacific Quartz Co Ltd 'A'	13	0.10
<b>Commercial services</b>				
CNH	3,400	Ninestar Corp 'A'	19	0.15
CNH	14,200	Offcn Education Technology Co Ltd 'A'	10	0.08
<b>Computers</b>				
CNH	1,500	Beijing E-Hualu Information Technology Co Ltd	8	0.06
CNH	86,600	BOE Technology Group Co Ltd 'A'	48	0.38
CNH	2,000	CETC Cyberspace Security Technology Co Ltd 'A'	8	0.06
CNH	7,000	China Greatwall Technology Group Co Ltd 'A'	12	0.09
CNH	7,400	DHC Software Co Ltd 'A'	8	0.06
CNH	5,700	GRG Banking Equipment Co Ltd 'A'	10	0.08
CNH	1,200	Ingenic Semiconductor Co Ltd 'A'	16	0.13
CNH	3,500	Inspur Electronic Information Industry Co Ltd 'A'	22	0.17
CNH	1,582	Qi An Xin Technology Group Inc	13	0.10
CNH	961	Sangfor Technologies Inc 'A'	17	0.13
CNH	6,600	Unisplendour Corp Ltd 'A'	30	0.23
CNH	7,580	Wuhan Guide Infrared Co Ltd 'A'	11	0.09
<b>Distribution &amp; wholesale</b>				
CNH	1,800	Zhongji Innolight Co Ltd 'A'	27	0.21
<b>Electrical components &amp; equipment</b>				
CNH	4,700	Eve Energy Co Ltd 'A'	42	0.33
CNH	1,000	Guangzhou Great Power Energy & Technology Co Ltd 'A'	7	0.05
CNH	1,500	Ningbo Orient Wires & Cables Co Ltd 'A'	10	0.08
CNH	1,900	Sieyuan Electric Co Ltd 'A'	13	0.10
<b>Electronics</b>				
CNH	253	3peak Inc 'A'	8	0.06
CNY	4,500	Avary Holding Shenzhen Co Ltd 'A'	16	0.12
CNH	4,400	Chaozhou Three-Circle Group Co Ltd 'A'	19	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.72%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 20.46%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	1,300	China Zhenhua Group Science & Technology Co Ltd 'A'	17	0.13
CNH	22,900	Foxconn Industrial Internet Co Ltd 'A'	58	0.45
CNH	8,100	GoerTek Inc 'A'	21	0.16
CNH	1,700	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	15	0.12
CNH	2,300	Huagong Tech Co Ltd	11	0.09
CNH	16,300	Lingyi iTech Guangdong Co 'A'	14	0.11
CNH	932	Raytron Technology Co Ltd 'A'	7	0.05
CNH	5,500	Shengyi Technology Co Ltd 'A'	12	0.09
CNH	1,100	Shennan Circuits Co Ltd 'A'	12	0.09
CNH	3,100	Shenzhen Inovance Technology Co Ltd 'A'	26	0.20
CNH	3,600	Shenzhen Kaifa Technology Co Ltd	11	0.09
CNH	1,600	Shenzhen Sunlord Electronics Co Ltd 'A'	5	0.04
CNH	4,300	Sunwoda Electronic Co Ltd 'A'	10	0.08
CNH	3,800	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	14	0.11
CNH	5,500	Tianma Microelectronics Co Ltd 'A'	7	0.05
CNH	2,900	Wingtech Technology Co Ltd 'A'	20	0.16
CNH	3,800	WUS Printed Circuit Kunshan Co Ltd 'A'	11	0.09
CNH	326	Wuxi Autowell Technology Co Ltd 'A'	8	0.06
CNH	500	Xiamen Faratronic Co Ltd 'A'	9	0.07
CNH	5,100	Zhejiang Chint Electrics Co Ltd 'A'	19	0.15
CNH	1,050	Zhejiang Supcon Technology Co Ltd 'A'	15	0.12
<b>Energy - alternate sources</b>				
CNH	3,700	Flat Glass Group Co Ltd 'A'	17	0.13
HKD	17,000	Flat Glass Group Co Ltd 'H'	48	0.37
CNH	900	Ginlong Technologies Co Ltd 'A'	13	0.10
CNH	4,332	Hangzhou First Applied Material Co Ltd 'A'	19	0.15
CNH	3,500	Hengdian Group DMEGC Magnetics Co Ltd 'A'	9	0.07
CNH	5,700	Hengtong Optic-electric Co Ltd 'A'	12	0.09
CNH	100	Hoymiles Power Electronics Inc	7	0.05
CNH	1,060	Hoyuan Green Energy Co Ltd 'A'	11	0.09
CNH	7,640	JA Solar Technology Co Ltd 'A'	39	0.30
CNH	17,460	LONGi Green Energy Technology Co Ltd 'A'	71	0.55
CNH	924	Ningbo Ronbay New Energy Technology Co Ltd 'A'	7	0.05
CNH	370	Pylon Technologies Co Ltd 'A'	10	0.08
CNY	2,600	Risen Energy Co Ltd 'A'	8	0.06
CNH	2,300	Riyue Heavy Industry Co Ltd 'A'	7	0.06
CNH	3,100	Shanghai Aiko Solar Energy Co Ltd 'A'	15	0.12
CNH	1,300	Shenzhen Kstar Science And Technology Co Ltd 'A'	7	0.06
CNH	3,400	Sungrow Power Supply Co Ltd 'A'	52	0.41
CNH	672	Suzhou Maxwell Technologies Co Ltd 'A'	15	0.12
CNH	8,900	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	46	0.36
CNH	10,400	Tongwei Co Ltd 'A'	50	0.39
<b>Entertainment</b>				
CNH	6,900	Beijing Enlight Media Co Ltd 'A'	9	0.07
CNH	4,700	Wanda Film Holding Co Ltd 'A'	8	0.06
<b>Hand &amp; machine tools</b>				
CNH	4,200	Jiangxi Special Electric Motor Co Ltd 'A'	7	0.05
<b>Home furnishings</b>				
CNH	37	Beijing Roborock Technology Co Ltd	1	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 20.46%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	1,400	Ecovacs Robotics Co Ltd 'A'	14	0.11
CNH	6,500	Gree Electric Appliances Inc of Zhuhai 'A'	30	0.23
CNH	14,587	Haier Smart Home Co Ltd 'A'	44	0.34
HKD	93,800	Haier Smart Home Co Ltd 'H'^	269	2.10
CNH	2,000	Hangzhou Robam Appliances Co Ltd 'A'	7	0.05
CNH	1,000	Ningbo Deye Technology Co Ltd 'A'	19	0.15
CNH	43,220	TCL Technology Group Corp 'A'	23	0.18
CNH	4,200	Universal Scientific Industrial Shanghai Co Ltd	8	0.06
CNH	1,200	Zhejiang Supor Co Ltd 'A'	8	0.06
<b>Internet</b>				
CNH	16,500	360 Security Technology Inc 'A'	32	0.25
CNH	36,644	East Money Information Co Ltd 'A'	72	0.56
CNH	1,300	Hithink RoyalFlush Information Network Co Ltd 'A'	30	0.24
CNH	2,800	Kunlun Tech Co Ltd	22	0.17
<b>Machinery - diversified</b>				
CNH	3,100	Jiangsu Hengli Hydraulic Co Ltd 'A'	24	0.19
CNH	4,400	Keda Industrial Group Co Ltd 'A'	6	0.05
CNH	280	Shanghai Friendess Electronic Technology Corp Ltd 'A'	8	0.06
CNH	800	Shenzhen SC New Energy Technology Corp 'A'	11	0.08
<b>Machinery, construction &amp; mining</b>				
CNH	260	GoodWe Technologies Co Ltd 'A'	8	0.06
<b>Metal fabricate/ hardware</b>				
CNH	4,100	Zhejiang Sanhua Intelligent Controls Co Ltd	15	0.12
<b>Miscellaneous manufacturers</b>				
CNH	16,586	China Railway Signal & Communication Corp Ltd 'A'	14	0.11
<b>Retail</b>				
CNH	4,100	Mango Excellent Media Co Ltd 'A'	17	0.13
<b>Semiconductors</b>				
CNH	1,337	Advanced Micro-Fabrication Equipment Inc China 'A'	33	0.26
CNH	836	Amlogic Shanghai Co Ltd 'A'	11	0.08
CNH	1,500	GigaDevice Semiconductor Inc 'A'	23	0.18
CNH	1,300	Hangzhou Chang Chuan Technology Co Ltd 'A'	9	0.07
CNH	1,425	Hangzhou Lion Electronics Co Ltd 'A'	8	0.06
CNH	3,300	Hangzhou Silan Microelectronics Co Ltd 'A'	15	0.12
CNH	4,100	JCET Group Co Ltd 'A'	18	0.14
CNH	1,200	Maxscend Microelectronics Co Ltd 'A'	15	0.12
CNH	2,623	Montage Technology Co Ltd 'A'	23	0.18
CNH	6,307	National Silicon Industry Group Co Ltd	20	0.16
CNH	1,200	NAURA Technology Group Co Ltd 'A'	51	0.40
CNH	11,500	Sanan Optoelectronics Co Ltd	31	0.24
CNH	850	SG Micro Corp 'A'	13	0.10
CNH	1,150	Shanghai Fudan Microelectronics Group Co Ltd 'A'	9	0.07
HKD	11,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'^	30	0.23
CNH	400	StarPower Semiconductor Ltd 'A'	12	0.09
CNH	7,500	Tianshui Huatian Technology Co Ltd 'A'	10	0.08
CNH	3,200	TongFu Microelectronics Co Ltd 'A'	11	0.08
CNH	2,019	Unigroup Guoxin Microelectronics Co Ltd 'A'	26	0.20
CNH	1,105	Verisilicon Microelectronics Shanghai Co Ltd	14	0.11
CNH	2,730	Will Semiconductor Co Ltd Shanghai 'A'	38	0.30
CNH	1,300	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	8	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.72%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 20.46%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	3,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	29	0.23
<b>Software</b>				
CNH	4,900	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	22	0.17
CNH	1,060	Beijing Kingsoft Office Software Inc 'A'	64	0.50
CNH	3,920	Beijing Shiji Information Technology Co Ltd 'A'	11	0.09
CNH	957	Cambricon Technologies Corp Ltd	32	0.25
CNH	1,600	China National Software & Service Co Ltd 'A'	14	0.11
CNH	200	G-bits Network Technology Xiamen Co Ltd 'A'	16	0.13
CNH	4,600	Giant Network Group Co Ltd	13	0.10
CNH	4,500	Hundsun Technologies Inc 'A'	27	0.21
CNH	5,400	Iflytek Co Ltd 'A'	45	0.35
CNH	5,300	NavInfo Co Ltd 'A'	9	0.07
CNH	4,500	Perfect World Co Ltd 'A'	12	0.09
CNH	3,440	Shanghai Baosight Software Co Ltd 'A'	26	0.20
USD	19,300	Shanghai Baosight Software Co Ltd 'B'	64	0.50
CNH	1,000	Thunder Software Technology Co Ltd 'A'	14	0.11
CNH	7,900	Yonyou Network Technology Co Ltd 'A'	22	0.17
CNH	17,200	Zhejiang Century Huatong Group Co Ltd 'A'	15	0.12
CNH	7,700	Zhejiang Dahua Technology Co Ltd 'A'	21	0.16
<b>Telecommunications</b>				
CNH	5,200	Guangzhou Haige Communications Group Inc Co 'A'	7	0.06
CNH	7,500	Jiangsu Zhongtian Technology Co Ltd 'A'	15	0.12
CNH	1,699	Shenzhen Transsion Holdings Co Ltd 'A'	30	0.23
CNH	1,700	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	7	0.05
CNH	2,000	Yealink Network Technology Corp Ltd 'A'	15	0.12
CNH	9,200	ZTE Corp 'A'	46	0.36
HKD	29,000	ZTE Corp 'H'	89	0.69
<b>Total People's Republic of China</b>			<b>3,328</b>	<b>25.92</b>
<b>Total equities</b>			<b>12,942</b>	<b>100.81</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.01%)</b>			
<b>Futures contracts (31 May 2022: 0.01%)</b>			
USD	3	FTSE China 50 Index Futures June 2023	38 (1) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(1) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(1) (0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>12,941</b>	<b>100.80</b>
<b>Cash<sup>†</sup></b>	<b>96</b>	<b>0.75</b>
<b>Other net liabilities</b>	<b>(199)</b>	<b>(1.55)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>12,838</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD92,970 are held with State Street Bank and Trust Company. USD3,299 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent. <sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	12,942	88.59
Other assets	1,667	11.41
<b>Total current assets</b>	<b>14,609</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.38%)</b>				
<b>Equities (31 May 2022: 99.38%)</b>				
<b>Bermuda (31 May 2022: 1.23%)</b>				
<b>Commercial services</b>				
HKD	798,000	COSCO SHIPPING Ports Ltd	503	0.05
HKD	741,000	Shenzhen International Holdings Ltd	588	0.06
<b>Forest products &amp; paper</b>				
HKD	839,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	465	0.05
<b>Gas</b>				
HKD	1,400,400	China Gas Holdings Ltd	1,589	0.16
HKD	476,500	China Resources Gas Group Ltd	1,567	0.16
<b>Internet</b>				
HKD	2,928,000	China Ruyi Holdings Ltd <sup>^</sup>	655	0.06
<b>Oil &amp; gas</b>				
HKD	2,006,000	Kunlun Energy Co Ltd	1,599	0.16
<b>Retail</b>				
HKD	2,494,000	Alibaba Health Information Technology Ltd	1,478	0.15
<b>Transportation</b>				
HKD	66,500	Orient Overseas International Ltd	811	0.08
<b>Water</b>				
HKD	2,076,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	509	0.05
<b>Total Bermuda</b>			<b>9,764</b>	<b>0.98</b>
<b>Cayman Islands (31 May 2022: 54.87%)</b>				
<b>Agriculture</b>				
HKD	930,000	Smooore International Holdings Ltd <sup>^</sup>	936	0.09
<b>Apparel retailers</b>				
HKD	425,600	Shenzhou International Group Holdings Ltd	3,447	0.35
<b>Auto manufacturers</b>				
HKD	3,106,000	Geely Automobile Holdings Ltd	3,615	0.37
HKD	578,460	Li Auto Inc 'A'	8,358	0.84
USD	705,211	NIO Inc ADR <sup>^</sup>	5,310	0.54
HKD	531,954	XPeng Inc 'A' <sup>^</sup>	2,110	0.21
HKD	628,000	Yadea Group Holdings Ltd <sup>^</sup>	1,252	0.13
<b>Auto parts &amp; equipment</b>				
HKD	388,000	Minth Group Ltd	971	0.10
<b>Beverages</b>				
HKD	625,000	Uni-President China Holdings Ltd	543	0.05
<b>Biotechnology</b>				
HKD	941,500	3SBio Inc	953	0.10
HKD	245,000	Akeso Inc <sup>^</sup>	1,092	0.11
HKD	351,945	BeiGene Ltd	5,989	0.61
HKD	592,500	Innovent Biologics Inc <sup>^</sup>	2,778	0.28
USD	29,743	Legend Biotech Corp ADR	1,909	0.19
HKD	489,320	Zai Lab Ltd	1,615	0.16
<b>Building materials and fixtures</b>				
HKD	614,000	China Lesso Group Holdings Ltd	406	0.04
HKD	1,248,000	China Resources Cement Holdings Ltd <sup>^</sup>	454	0.05
<b>Chemicals</b>				
USD	31,484	Daqo New Energy Corp ADR	1,132	0.11
HKD	763,000	Dongyue Group Ltd	668	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 54.87%) (cont)</b>				
<b>Chemicals (cont)</b>				
HKD	337,000	Kingboard Holdings Ltd	908	0.09
HKD	513,000	Kingboard Laminates Holdings Ltd	469	0.05
<b>Commercial services</b>				
HKD	785,940	New Oriental Education & Technology Group Inc	3,002	0.30
USD	236,131	TAL Education Group ADR	1,282	0.13
<b>Computers</b>				
HKD	1,402,000	Chinasoft International Ltd <sup>^</sup>	837	0.08
<b>Cosmetics &amp; personal care</b>				
HKD	184,000	Vinda International Holdings Ltd	443	0.04
<b>Distribution &amp; wholesale</b>				
HKD	246,400	Pop Mart International Group Ltd <sup>^</sup>	542	0.05
<b>Diversified financial services</b>				
USD	362,684	Lufax Holding Ltd ADR	464	0.05
USD	57,311	Qifu Technology Inc ADR	788	0.08
<b>Electronics</b>				
HKD	379,500	AAC Technologies Holdings Inc <sup>^</sup>	779	0.08
<b>Energy - alternate sources</b>				
HKD	10,455,000	GCL Technology Holdings Ltd <sup>^</sup>	2,270	0.23
HKD	2,556,000	Xinyi Solar Holdings Ltd	2,524	0.25
<b>Engineering &amp; construction</b>				
HKD	1,038,000	China State Construction International Holdings Ltd	1,174	0.12
<b>Environmental control</b>				
HKD	746,500	China Conch Venture Holdings Ltd	939	0.10
<b>Food</b>				
HKD	1,628,000	China Mengniu Dairy Co Ltd	6,322	0.64
HKD	1,093,000	Dali Foods Group Co Ltd	364	0.04
HKD	1,016,000	Tingyi Cayman Islands Holding Corp	1,524	0.15
HKD	2,501,000	Want Want China Holdings Ltd	1,674	0.17
HKD	237,000	Yihai International Holding Ltd <sup>^</sup>	526	0.05
<b>Gas</b>				
HKD	407,600	ENN Energy Holdings Ltd	4,738	0.48
<b>Healthcare products</b>				
HKD	694,000	China Medical System Holdings Ltd	976	0.10
HKD	336,000	Hengan International Group Co Ltd	1,429	0.15
HKD	423,800	Microport Scientific Corp	730	0.07
<b>Healthcare services</b>				
HKD	600,000	Genscript Biotech Corp <sup>^</sup>	1,328	0.14
HKD	172,800	Hygeia Healthcare Holdings Co Ltd	1,016	0.10
HKD	1,959,500	Wuxi Biologics Cayman Inc	10,025	1.01
<b>Hotels</b>				
USD	99,407	H World Group Ltd ADR	3,640	0.37
<b>Internet</b>				
HKD	8,517,252	Alibaba Group Holding Ltd	84,767	8.57
USD	39,031	Autohome Inc ADR	1,117	0.11
HKD	1,161,096	Baidu Inc 'A'	17,710	1.79
HKD	212,600	China Literature Ltd <sup>^</sup>	804	0.08
HKD	209,000	East Buy Holding Ltd	776	0.08
USD	231,338	iQIYI Inc ADR	939	0.09
HKD	1,206,312	JD.com Inc 'A'	19,402	1.96
USD	24,565	JOYY Inc ADR	609	0.06
USD	93,007	Kanzhun Ltd ADR	1,290	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>Cayman Islands (31 May 2022: 54.87%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	1,193,800	Kuaishou Technology	8,085	0.82
HKD	2,603,520	Meituan 'B'	36,651	3.70
USD	260,371	PDD Holdings Inc ADR	17,008	1.72
HKD	3,202,600	Tencent Holdings Ltd	127,075	12.84
USD	366,489	Tencent Music Entertainment Group ADR	2,544	0.26
HKD	641,600	Tongcheng Travel Holdings Ltd	1,280	0.13
HKD	282,979	Trip.com Group Ltd	9,080	0.92
USD	183,107	Vipshop Holdings Ltd ADR	2,622	0.27
USD	34,826	Weibo Corp ADR	487	0.05
<b>Machinery - diversified</b>				
HKD	288,000	Haitian International Holdings Ltd	654	0.07
<b>Machinery, construction &amp; mining</b>				
HKD	572,000	Sany Heavy Equipment International Holdings Co Ltd <sup>^</sup>	756	0.08
<b>Mining</b>				
HKD	1,223,500	China Hongqiao Group Ltd <sup>^</sup>	869	0.09
<b>Miscellaneous manufacturers</b>				
HKD	367,000	Sunny Optical Technology Group Co Ltd	3,451	0.35
<b>Pharmaceuticals</b>				
HKD	1,874,000	China Feihe Ltd	1,089	0.11
HKD	600,000	Hansoh Pharmaceutical Group Co Ltd	993	0.10
HKD	5,325,500	Sino Biopharmaceutical Ltd	2,538	0.26
<b>Real estate investment &amp; services</b>				
HKD	314,000	C&D International Investment Group Ltd	789	0.08
HKD	686,000	China Evergrande Group <sup>^</sup>	60	0.01
HKD	705,000	China Overseas Property Holdings Ltd	647	0.07
HKD	1,654,000	China Resources Land Ltd	6,191	0.63
HKD	360,600	China Resources Mixc Lifestyle Services Ltd <sup>^</sup>	1,642	0.17
HKD	6,570,000	Country Garden Holdings Co Ltd <sup>^</sup>	1,209	0.12
HKD	1,130,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	1,315	0.13
HKD	439,000	Greentown China Holdings Ltd	412	0.04
HKD	816,000	Greentown Service Group Co Ltd <sup>^</sup>	441	0.04
USD	339,260	KE Holdings Inc ADR	4,831	0.49
HKD	979,500	Longfor Group Holdings Ltd	1,884	0.19
HKD	290,068	Shimao Group Holdings Ltd <sup>^</sup>	48	0.00
<b>Retail</b>				
HKD	628,600	ANTA Sports Products Ltd	6,420	0.65
HKD	1,878,000	Bosideng International Holdings Ltd	780	0.08
HKD	334,000	China Meidong Auto Holdings Ltd <sup>^</sup>	430	0.04
HKD	1,058,200	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	1,873	0.19
HKD	861,000	Haidilao International Holding Ltd	1,813	0.18
HKD	573,000	JD Health International Inc	3,532	0.36
HKD	487,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	834	0.08
HKD	1,221,500	Li Ning Co Ltd	6,554	0.66
USD	50,453	MINISO Group Holding Ltd ADR	767	0.08
HKD	267,300	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	617	0.06
HKD	973,000	Topsports International Holdings Ltd	756	0.08
HKD	697,500	Xtep International Holdings Ltd <sup>^</sup>	701	0.07
HKD	371,000	Zhongsheng Group Holdings Ltd	1,370	0.14
<b>Semiconductors</b>				
CNH	37,687	China Resources Microelectronics Ltd 'A'	314	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 54.87%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	51,459	GalaxyCore Inc	118	0.01
<b>Software</b>				
HKD	97,361	Bilibili Inc 'Z' <sup>^</sup>	1,586	0.16
HKD	1,391,000	Kingdee International Software Group Co Ltd	1,848	0.19
HKD	491,200	Kingsoft Corp Ltd	1,785	0.18
HKD	1,014,435	NetEase Inc	17,184	1.73
<b>Telecommunications</b>				
HKD	465,308	GDS Holdings Ltd 'A' <sup>^</sup>	574	0.06
HKD	7,875,800	Xiaomi Corp 'B'	10,403	1.05
<b>Transportation</b>				
HKD	1,019,800	JD Logistics Inc	1,632	0.16
USD	217,533	ZTO Express Cayman Inc ADR	5,491	0.56
<b>Total Cayman Islands</b>			<b>523,698</b>	<b>52.93</b>
<b>Hong Kong (31 May 2022: 3.74%)</b>				
<b>Beverages</b>				
HKD	836,000	China Resources Beer Holdings Co Ltd	5,276	0.53
<b>Commercial services</b>				
HKD	722,000	China Merchants Port Holdings Co Ltd	1,048	0.11
<b>Computers</b>				
HKD	3,746,000	Lenovo Group Ltd	3,522	0.36
<b>Diversified financial services</b>				
HKD	667,000	Far East Horizon Ltd <sup>^</sup>	559	0.06
<b>Electricity</b>				
HKD	2,627,000	China Power International Development Ltd	1,000	0.10
HKD	990,000	China Resources Power Holdings Co Ltd	2,287	0.23
<b>Electronics</b>				
HKD	406,000	BYD Electronic International Co Ltd	1,183	0.12
<b>Engineering &amp; construction</b>				
HKD	1,898,000	China Everbright Environment Group Ltd	742	0.07
<b>Gas</b>				
HKD	259,500	Beijing Enterprises Holdings Ltd	1,003	0.10
<b>Holding companies - diversified operations</b>				
HKD	2,995,000	CITIC Ltd	3,459	0.35
<b>Hotels</b>				
HKD	1,253,500	Fosun International Ltd	826	0.08
<b>Insurance</b>				
HKD	733,000	China Taiping Insurance Holdings Co Ltd	764	0.08
<b>Pharmaceuticals</b>				
HKD	824,000	China Resources Pharmaceutical Group Ltd	790	0.08
HKD	1,516,000	China Traditional Chinese Medicine Holdings Co Ltd	730	0.07
HKD	4,606,960	CSPC Pharmaceutical Group Ltd	4,014	0.41
<b>Real estate investment &amp; services</b>				
HKD	2,932,000	China Jinmao Holdings Group Ltd <sup>^</sup>	419	0.04
HKD	1,972,500	China Overseas Land & Investment Ltd	4,002	0.41
HKD	932,580	Yuexiu Property Co Ltd <sup>^</sup>	1,010	0.10
<b>Semiconductors</b>				
HKD	314,000	Hua Hong Semiconductor Ltd <sup>^</sup>	1,017	0.10
<b>Water</b>				
HKD	1,506,000	Guangdong Investment Ltd	1,283	0.13
<b>Total Hong Kong</b>			<b>34,934</b>	<b>3.53</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 38.58%)</b>				
<b>Advertising</b>				
CNH	488,831	Focus Media Information Technology Co Ltd 'A'	440	0.04
<b>Aerospace &amp; defence</b>				
CNH	39,200	AECC Aero-Engine Control Co Ltd 'A'	131	0.01
CNH	81,700	AECC Aviation Power Co Ltd 'A'	456	0.05
HKD	1,279,000	AviChina Industry & Technology Co Ltd 'H'	619	0.06
CNH	20,200	AVICOPTER Plc 'A'	111	0.01
<b>Agriculture</b>				
CNH	167,400	Beijing Dabeinong Technology Group Co Ltd 'A'	151	0.02
CNH	46,966	Guangdong Haid Group Co Ltd 'A'	305	0.03
CNH	54,400	Heilongjiang Agriculture Co Ltd 'A'	102	0.01
CNH	165,847	Muyuan Foods Co Ltd 'A'	932	0.09
CNH	166,900	New Hope Liuhe Co Ltd 'A'	264	0.03
CNH	188,460	Wens Foodstuffs Group Co Ltd 'A'	445	0.05
CNH	61,400	Yuan Longping High-tech Agriculture Co Ltd 'A'	126	0.01
<b>Airlines</b>				
CNH	250,200	Air China Ltd 'A'	306	0.03
HKD	934,000	Air China Ltd 'H'	710	0.07
CNH	362,600	China Eastern Airlines Corp Ltd 'A'	238	0.03
CNH	368,700	China Southern Airlines Co Ltd 'A'	324	0.03
HKD	982,000	China Southern Airlines Co Ltd 'H'	566	0.06
CNH	951,600	Hainan Airlines Holding Co Ltd	226	0.02
CNH	59,700	Juneyao Airlines Co Ltd 'A'	131	0.01
CNH	30,200	Spring Airlines Co Ltd	242	0.03
<b>Auto manufacturers</b>				
CNH	56,000	BYD Co Ltd 'A'	1,994	0.20
HKD	508,500	BYD Co Ltd 'H'	15,359	1.55
CNH	267,028	Chongqing Changan Automobile Co Ltd 'A'	448	0.05
HKD	1,384,000	Dongfeng Motor Group Co Ltd 'H'	599	0.06
CNH	115,900	FAW Jiefang Group Co Ltd	132	0.01
CNH	80,000	Great Wall Motor Co Ltd 'A'	254	0.03
HKD	1,193,500	Great Wall Motor Co Ltd 'H'	1,226	0.12
CNH	147,200	Guangzhou Automobile Group Co Ltd 'A'	210	0.02
HKD	1,548,000	Guangzhou Automobile Group Co Ltd 'H'	888	0.09
CNH	248,359	SAIC Motor Corp Ltd 'A'	468	0.05
CNH	46,200	Seres Group Co Ltd	167	0.02
<b>Auto parts &amp; equipment</b>				
CNH	15,900	Bethel Automotive Safety Systems Co Ltd 'A'	158	0.02
CNH	135,761	Contemporary Ampere Technology Co Ltd 'A'	4,214	0.43
CNH	60,632	Fuyao Glass Industry Group Co Ltd 'A'	276	0.03
HKD	312,400	Fuyao Glass Industry Group Co Ltd 'H'	1,137	0.11
CNH	59,500	Gotion High-tech Co Ltd 'A'	222	0.02
CNH	97,500	Huayu Automotive Systems Co Ltd 'A'	239	0.02
CNH	19,100	Huizhou Desay Sv Automotive Co Ltd 'A'	304	0.03
CNH	41,297	Ningbo Joyson Electronic Corp 'A'	92	0.01
CNH	35,500	Ningbo Tuopu Group Co Ltd 'A'	290	0.03
CNH	107,600	Sailun Group Co Ltd 'A'	157	0.02
CNH	40,300	Shandong Linglong Tyre Co Ltd 'A'	120	0.01
CNH	207,700	Weichai Power Co Ltd 'A'	337	0.03
HKD	998,000	Weichai Power Co Ltd 'H'	1,357	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Banks</b>				
CNH	2,623,200	Agricultural Bank of China Ltd 'A'	1,296	0.13
HKD	15,034,000	Agricultural Bank of China Ltd 'H'	5,666	0.57
CNH	624,400	Bank of Beijing Co Ltd 'A'	414	0.04
CNH	123,000	Bank of Changsha Co Ltd 'A'	138	0.01
CNH	125,100	Bank of Chengdu Co Ltd 'A'	221	0.02
CNH	1,146,300	Bank of China Ltd 'A'	627	0.06
HKD	40,898,000	Bank of China Ltd 'H'	16,040	1.62
CNH	1,261,800	Bank of Communications Co Ltd 'A'	1,036	0.11
HKD	4,506,000	Bank of Communications Co Ltd 'H'	2,907	0.29
CNH	166,300	Bank of Hangzhou Co Ltd 'A'	271	0.03
CNH	449,590	Bank of Jiangsu Co Ltd 'A'	468	0.05
CNH	327,012	Bank of Nanjing Co Ltd 'A'	387	0.04
CNH	206,350	Bank of Ningbo Co Ltd 'A'	712	0.07
CNH	385,190	Bank of Shanghai Co Ltd 'A'	334	0.03
CNH	118,600	Bank of Suzhou Co Ltd 'A'	113	0.01
HKD	4,597,000	China CITIC Bank Corp Ltd 'H'	2,420	0.25
CNH	294,600	China Construction Bank Corp 'A'	265	0.03
HKD	49,508,000	China Construction Bank Corp 'H'	31,686	3.20
CNH	1,433,500	China Everbright Bank Co Ltd 'A'	634	0.07
HKD	1,678,000	China Everbright Bank Co Ltd 'H'	517	0.05
CNH	637,253	China Merchants Bank Co Ltd 'A'	2,889	0.29
HKD	2,009,000	China Merchants Bank Co Ltd 'H'	9,342	0.95
CNH	1,095,400	China Minsheng Banking Corp Ltd 'A'	609	0.06
HKD	3,212,500	China Minsheng Banking Corp Ltd 'H'	1,272	0.13
CNH	400,900	China Zhesang Bank Co Ltd 'A'	161	0.02
CNH	242,300	Chongqing Rural Commercial Bank Co Ltd 'A'	134	0.01
CNH	402,600	Huaxia Bank Co Ltd 'A'	327	0.03
CNH	1,943,200	Industrial & Commercial Bank of China Ltd 'A'	1,317	0.13
HKD	29,044,000	Industrial & Commercial Bank of China Ltd 'H'	15,546	1.57
CNH	635,700	Industrial Bank Co Ltd 'A'	1,477	0.15
CNH	615,824	Ping An Bank Co Ltd 'A'	1,002	0.10
CNH	910,520	Postal Savings Bank of China Co Ltd 'A'	657	0.07
HKD	4,089,000	Postal Savings Bank of China Co Ltd 'H'	2,570	0.26
CNH	939,000	Shanghai Pudong Development Bank Co Ltd 'A'	969	0.10
CNH	304,200	Shanghai Rural Commercial Bank Co Ltd 'A'	252	0.03
<b>Beverages</b>				
CNH	13,200	Anhui Gujing Distillery Co Ltd 'A'	467	0.05
HKD	61,300	Anhui Gujing Distillery Co Ltd 'B'	1,005	0.10
CNH	20,200	Anhui Kouzi Distillery Co Ltd 'A'	153	0.02
CNH	20,600	Anhui Yingjia Distillery Co Ltd 'A'	163	0.02
CNH	86,400	Beijing Yanjing Brewery Co Ltd 'A'	140	0.01
CNH	14,600	Chongqing Brewery Co Ltd 'A'	183	0.02
CNH	28,300	Hebei Hengshui Laobaigan Liquor Co Ltd	106	0.01
CNH	39,100	Hebei Yangyuan Zhihui Beverage Co Ltd	147	0.01
CNH	41,100	Jiangsu King's Luck Brewery JSC Ltd 'A'	321	0.03
CNH	45,198	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	851	0.09
CNH	10,500	JiuGui Liquor Co Ltd 'A'	140	0.01
CNH	38,807	Kweichow Moutai Co Ltd 'A'	8,871	0.90
CNH	44,900	Luzhou Laojiao Co Ltd 'A'	1,286	0.13
HKD	907,200	Nongfu Spring Co Ltd 'H'	4,868	0.49

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Beverages (cont)</b>				
CNH	34,752	Shanghai Bairun Investment Holding Group Co Ltd 'A'	166	0.02
CNH	37,320	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	1,099	0.11
CNH	10,300	Shede Spirits Co Ltd	226	0.02
CNH	14,300	Sichuan Swellfun Co Ltd 'A'	117	0.01
CNH	20,700	Tsingtao Brewery Co Ltd 'A'	277	0.03
HKD	320,000	Tsingtao Brewery Co Ltd 'H'	2,755	0.28
CNH	119,914	Wuliangye Yibin Co Ltd 'A'	2,712	0.27
<b>Biotechnology</b>				
CNH	50,900	Beijing Tiantan Biological Products Corp Ltd	199	0.02
CNH	12,500	Changchun High & New Technology Industry Group Inc 'A'	280	0.03
CNH	60,720	Hualan Biological Engineering Inc 'A'	192	0.02
CNH	14,352	Joinn Laboratories China Co Ltd 'A'	91	0.01
CNH	29,032	Shanghai Junshi Biosciences Co Ltd 'A'	185	0.02
CNH	35,440	Shenzhen Kangtai Biological Products Co Ltd 'A'	138	0.01
<b>Building materials and fixtures</b>				
CNH	128,600	Anhui Conch Cement Co Ltd 'A'	452	0.04
HKD	636,500	Anhui Conch Cement Co Ltd 'H'	1,691	0.17
CNH	154,200	BBMG Corp 'A'	47	0.00
CNH	60,900	Beijing New Building Materials Plc 'A'	194	0.02
HKD	2,054,000	China National Building Material Co Ltd 'H'	1,163	0.12
CNH	14,940	Hongfa Technology Co Ltd 'A'	64	0.01
CNH	35,000	Huaxin Cement Co Ltd 'A'	63	0.01
CNH	57,800	Shuangliang Eco-Energy Systems Co Ltd	104	0.01
CNH	57,600	Tangshan Jidong Cement Co Ltd 'A'	62	0.01
CNH	82,200	Zhuzhou Kibing Group Co Ltd 'A'	93	0.01
<b>Chemicals</b>				
CNH	21,700	Asia - Potash International Investment Guangzhou Co Ltd 'A'	70	0.01
CNH	18,700	Beijing Easpring Material Technology Co Ltd 'A'	129	0.01
CNH	102,130	CNNC Hua Yuan Titanium Dioxide Co Ltd 'A'	89	0.01
CNH	30,060	Do-Fluoride New Materials Co Ltd 'A'	84	0.01
CNH	141,934	Fangda Carbon New Material Co Ltd 'A'	126	0.01
CNH	46,880	Ganfeng Lithium Group Co Ltd 'A'	408	0.04
HKD	207,760	Ganfeng Lithium Group Co Ltd 'H'^	1,315	0.13
CNH	64,180	Guangzhou Tinci Materials Technology Co Ltd 'A'	368	0.04
CNH	29,500	Hangzhou Oxygen Plant Group Co Ltd 'A'	148	0.02
CNH	23,500	Haohua Chemical Science & Technology Co Ltd	129	0.01
CNH	217,000	Hengli Petrochemical Co Ltd 'A'	480	0.05
CNH	143,900	Huafon Chemical Co Ltd 'A'	136	0.01
CNH	253,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	156	0.02
CNH	147,300	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	138	0.01
CNH	191,900	Jiangsu Eastern Shenghong Co Ltd 'A'	312	0.03
CNH	11,700	Jiangsu Pacific Quartz Co Ltd 'A'	187	0.02
CNH	9,615	Jiangsu Yangnong Chemical Co Ltd 'A'	112	0.01
CNH	14,100	Jiangsu Yoke Technology Co Ltd 'A'	145	0.02
CNH	87,700	Lomon Billions Group Co Ltd 'A'	193	0.02
CNH	61,700	Luxi Chemical Group Co Ltd 'A'	92	0.01
CNH	97,000	Meihua Holdings Group Co Ltd 'A'	122	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	219,400	Ningxia Baofeng Energy Group Co Ltd 'A'	374	0.04
CNH	169,400	Qinghai Salt Lake Industry Co Ltd 'A'	447	0.05
CNH	329,200	Rongsheng Petrochemical Co Ltd 'A'	536	0.05
CNH	117,263	Satellite Chemical Co Ltd 'A'	209	0.02
CNH	60,170	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	246	0.03
CNH	62,290	Shanghai Putailai New Energy Technology Co Ltd 'A'	310	0.03
CNH	60,400	Shenghe Resources Holding Co Ltd 'A'	108	0.01
CNH	20,220	Shenzhen Capchem Technology Co Ltd 'A'	133	0.01
CNH	294,300	Sichuan Hebang Biotechnology Co Ltd 'A'	97	0.01
CNH	60,900	Sinoma Science & Technology Co Ltd 'A'	166	0.02
CNH	112,500	Sinopec Shanghai Petrochemical Co Ltd 'A'	50	0.01
CNH	14,420	Skshu Paint Co Ltd 'A'	181	0.02
CNH	10,400	Sunresin New Materials Co Ltd	134	0.01
CNH	45,400	Tianqi Lithium Corp 'A'	458	0.05
CNH	97,000	Wanhua Chemical Group Co Ltd 'A'	1,120	0.11
CNH	34,900	Xiamen Tungsten Co Ltd 'A'	88	0.01
CNH	103,700	Xinjiang Zhongtai Chemical Co Ltd 'A'	96	0.01
CNH	26,500	Yunnan Energy New Material Co Ltd 'A'	338	0.03
CNH	46,900	Yunnan Yuntianhua Co Ltd 'A'	110	0.01
CNH	44,200	Zangge Mining Co Ltd 'A'	143	0.01
CNH	105,579	Zhejiang Juhua Co Ltd 'A'	195	0.02
CNH	100,500	Zhejiang Longsheng Group Co Ltd	134	0.01
<b>Coal</b>				
HKD	1,057,000	China Coal Energy Co Ltd 'H'^	800	0.08
CNH	204,800	China Shenhua Energy Co Ltd 'A'	811	0.08
HKD	1,739,000	China Shenhua Energy Co Ltd 'H'	5,498	0.56
CNH	67,300	Huaibei Mining Holdings Co Ltd 'A'	124	0.01
USD	555,500	Inner Mongolia Yitai Coal Co Ltd 'B'	717	0.07
CNH	116,000	Jizhong Energy Resources Co Ltd 'A'	118	0.01
CNH	66,900	Pingdingshan Tianan Coal Mining Co Ltd 'A'	75	0.01
CNH	305,300	Shaanxi Coal Industry Co Ltd 'A'	718	0.07
CNH	66,800	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	117	0.01
CNH	61,200	Shanxi Coal International Energy Group Co Ltd	116	0.01
CNH	137,710	Shanxi Coking Coal Energy Group Co Ltd 'A'	190	0.02
CNH	87,300	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	229	0.03
CNH	81,500	Yankuang Energy Group Co Ltd 'A'	310	0.03
HKD	782,000	Yankuang Energy Group Co Ltd 'H'^	1,982	0.20
<b>Commercial services</b>				
CNH	1,011,200	Beijing-Shanghai High Speed Railway Co Ltd	815	0.08
CNH	10,250	Hangzhou Tigermed Consulting Co Ltd 'A'	116	0.01
HKD	63,000	Hangzhou Tigermed Consulting Co Ltd 'H'	472	0.05
HKD	630,000	Jiangsu Expressway Co Ltd 'H'	609	0.06
CNH	352,800	Liaoning Port Co Ltd 'A'	78	0.01
CNH	41,200	Ninestar Corp 'A'	226	0.02
CNH	195,900	Offcn Education Technology Co Ltd 'A'	138	0.02
CNH	261,900	Shanghai International Port Group Co Ltd 'A'	194	0.02
HKD	493,000	TravelSky Technology Ltd 'H'	899	0.09
HKD	628,000	Zhejiang Expressway Co Ltd 'H'^	466	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Computers</b>				
CNH	20,600	Beijing E-Hualu Information Technology Co Ltd	107	0.01
CNH	1,158,400	BOE Technology Group Co Ltd 'A'	645	0.06
CNH	22,200	CETC Cyberspace Security Technology Co Ltd 'A'	92	0.01
CNH	107,500	China Greatwall Technology Group Co Ltd 'A'	182	0.02
CNH	61,400	DHC Software Co Ltd 'A'	64	0.01
CNH	76,100	GRG Banking Equipment Co Ltd 'A'	133	0.01
CNH	15,200	Ingenic Semiconductor Co Ltd 'A'	201	0.02
CNH	46,460	Inspur Electronic Information Industry Co Ltd 'A'	291	0.03
CNH	21,162	Qi An Xin Technology Group Inc	175	0.02
CNH	14,361	Sangfor Technologies Inc 'A'	251	0.02
CNH	81,840	Unisplendour Corp Ltd 'A'	375	0.04
CNH	122,520	Wuhan Guide Infrared Co Ltd 'A'	177	0.02
<b>Cosmetics &amp; personal care</b>				
CNH	13,100	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	170	0.02
<b>Distribution &amp; wholesale</b>				
CNH	442,700	Aluminum Corp of China Ltd 'A'	336	0.04
HKD	2,064,000	Aluminum Corp of China Ltd 'H'	912	0.09
CNH	44,600	China Meheco Co Ltd 'A'	86	0.01
CNH	103,380	Hengyi Petrochemical Co Ltd 'A'	97	0.01
CNH	39,300	Hubei Xingfa Chemicals Group Co Ltd 'A'	118	0.01
CNH	41,900	North Industries Group Red Arrow Co Ltd 'A'	106	0.01
CNH	157,200	Wuchan Zhongda Group Co Ltd 'A'	114	0.01
CNH	20,200	Zhongji Innolight Co Ltd 'A'	305	0.03
<b>Diversified financial services</b>				
CNH	63,900	BOC International China Co Ltd 'A'	98	0.01
CNH	184,910	Caitong Securities Co Ltd 'A'	194	0.02
CNH	217,900	Changjiang Securities Co Ltd 'A'	184	0.02
HKD	4,725,000	China Cinda Asset Management Co Ltd 'H'	525	0.05
CNH	132,700	China Galaxy Securities Co Ltd 'A'	212	0.02
HKD	1,863,000	China Galaxy Securities Co Ltd 'H'	1,004	0.10
CNH	81,247	China Great Wall Securities Co Ltd 'A'	96	0.01
CNH	60,000	China International Capital Corp Ltd 'A'	349	0.04
HKD	796,400	China International Capital Corp Ltd 'H'	1,457	0.15
CNH	227,069	China Merchants Securities Co Ltd 'A'	443	0.04
CNH	387,715	CITIC Securities Co Ltd 'A'	1,091	0.11
HKD	944,375	CITIC Securities Co Ltd 'H'	1,740	0.18
CNH	133,100	CSC Financial Co Ltd 'A'	474	0.05
CNH	126,000	Dongxing Securities Co Ltd 'A'	145	0.01
CNH	119,400	Everbright Securities Co Ltd 'A'	265	0.03
CNH	161,800	First Capital Securities Co Ltd 'A'	133	0.01
CNH	254,300	Founder Securities Co Ltd	248	0.03
CNH	186,900	GF Securities Co Ltd 'A'	391	0.04
HKD	525,600	GF Securities Co Ltd 'H'	731	0.07
CNH	142,415	Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A'	135	0.01
CNH	60,500	Guolian Securities Co Ltd 'A'	82	0.01
CNH	197,900	Guosen Securities Co Ltd 'A'	256	0.03
CNH	229,600	Guotai Junan Securities Co Ltd 'A'	477	0.05
CNH	97,110	Guoyuan Securities Co Ltd 'A'	91	0.01
CNH	321,400	Haitong Securities Co Ltd 'A'	424	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
HKD	1,404,400	Haitong Securities Co Ltd 'H'	933	0.09
CNH	208,200	Huatai Securities Co Ltd 'A'	395	0.04
HKD	663,800	Huatai Securities Co Ltd 'H'	830	0.08
CNH	41,300	Huaxi Securities Co Ltd 'A'	48	0.00
CNH	266,800	Industrial Securities Co Ltd 'A'	229	0.02
CNH	113,900	Nanjing Securities Co Ltd	136	0.01
CNH	228,288	Orient Securities Co Ltd 'A'	317	0.03
CNH	204,100	SDIC Capital Co Ltd 'A'	212	0.02
CNH	61,430	Shanxi Securities Co Ltd 'A'	50	0.01
CNH	724,100	Shenwan Hongyuan Group Co Ltd 'A'	480	0.05
CNH	115,000	Sinolink Securities Co Ltd	142	0.01
CNH	184,334	SooChow Securities Co Ltd 'A'	186	0.02
CNH	153,700	Southwest Securities Co Ltd 'A'	80	0.01
CNH	162,400	Western Securities Co Ltd 'A'	148	0.02
CNH	106,800	Zheshang Securities Co Ltd 'A'	150	0.02
CNH	184,700	Zhongtai Securities Co Ltd 'A'	177	0.02
<b>Electrical components &amp; equipment</b>				
CNH	5,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	77	0.01
CNH	84,100	Dongfang Electric Corp Ltd 'A'	213	0.02
CNH	61,661	Eve Energy Co Ltd 'A'	554	0.06
CNH	16,900	Guangzhou Great Power Energy & Technology Co Ltd 'A'	111	0.01
CNH	20,400	Ningbo Orient Wires & Cables Co Ltd 'A'	140	0.01
CNH	107,000	Shanxi Meijin Energy Co Ltd 'A'	108	0.01
CNH	5,000	Shenzhen Kedali Industry Co Ltd 'A'	89	0.01
CNH	21,500	Sieyuan Electric Co Ltd 'A'	143	0.01
CNH	121,400	TBEA Co Ltd 'A'	381	0.04
CNH	122,468	Xinjiang Goldwind Science & Technology Co Ltd 'A'	187	0.02
<b>Electricity</b>				
CNH	225,470	CECEP Wind-Power Corp 'A'	122	0.01
HKD	5,460,000	CGN Power Co Ltd 'H'	1,311	0.13
HKD	1,720,000	China Longyuan Power Group Corp Ltd 'H'	1,929	0.20
CNH	569,200	China National Nuclear Power Co Ltd 'A'	562	0.06
CNH	729,400	China Yangtze Power Co Ltd 'A'	2,304	0.23
CNH	256,800	Datang International Power Generation Co Ltd 'A'	132	0.01
CNH	548,700	GD Power Development Co Ltd 'A'	314	0.03
CNH	223,900	Huadian Power International Corp Ltd 'A'	224	0.02
CNH	265,000	Huaneng Power International Inc 'A'	379	0.04
HKD	2,162,000	Huaneng Power International Inc 'H'	1,389	0.14
CNH	230,300	SDIC Power Holdings Co Ltd	424	0.04
CNH	86,400	Shanghai Electric Power Co Ltd 'A'	142	0.01
CNH	151,600	Shenergy Co Ltd	152	0.02
CNH	182,240	Shenzhen Energy Group Co Ltd 'A'	177	0.02
CNH	119,002	Sichuan Chuantou Energy Co Ltd 'A'	249	0.03
CNH	686,300	Wintime Energy Group Co Ltd	144	0.01
CNH	345,200	Zhejiang Zheneng Electric Power Co Ltd	250	0.03
<b>Electronics</b>				
CNH	3,003	3peak Inc 'A'	96	0.01
CNH	59,765	Avary Holding Shenzhen Co Ltd 'A'	213	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	61,700	Chaozhou Three-Circle Group Co Ltd 'A'	261	0.03
CNH	82,700	China Baoan Group Co Ltd 'A'	140	0.01
CNH	19,300	China Zhenhua Group Science & Technology Co Ltd 'A'	250	0.03
CNH	305,600	Foxconn Industrial Internet Co Ltd 'A'	774	0.08
CNH	116,000	GoerTek Inc 'A'	299	0.03
CNH	97,900	Guangdong HEC Technology Holding Co Ltd 'A'	99	0.01
CNH	20,400	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	178	0.02
CNH	31,100	Huagong Tech Co Ltd	149	0.01
CNH	17,800	Hubei Feilihua Quartz Glass Co Ltd 'A'	120	0.01
CNH	237,700	Lingyi iTech Guangdong Co 'A'	210	0.02
CNH	223,430	Luxshare Precision Industry Co Ltd 'A'	856	0.09
CNH	10,689	Raytron Technology Co Ltd 'A'	75	0.01
CNH	81,300	Shengyi Technology Co Ltd 'A'	174	0.02
CNH	15,468	Shennan Circuits Co Ltd 'A'	170	0.02
CNH	41,106	Shenzhen Inovance Technology Co Ltd 'A'	341	0.03
CNH	48,200	Shenzhen Kaifa Technology Co Ltd	153	0.02
CNH	35,526	Shenzhen Senior Technology Material Co Ltd 'A'	81	0.01
CNH	21,600	Shenzhen Sunlord Electronics Co Ltd 'A'	70	0.01
CNH	61,700	Sunwoda Electronic Co Ltd 'A'	138	0.01
CNH	41,000	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	146	0.01
CNH	106,700	Tianma Microelectronics Co Ltd 'A'	145	0.01
CNH	40,800	Wingtech Technology Co Ltd 'A'	286	0.03
CNH	58,630	WUS Printed Circuit Kunshan Co Ltd 'A'	172	0.02
CNH	4,149	Wuxi Autowell Technology Co Ltd 'A'	102	0.01
CNH	4,400	Xiamen Faratronic Co Ltd 'A'	83	0.01
CNH	61,300	Zhejiang Chint Electric Co Ltd 'A'	225	0.02
CNH	14,939	Zhejiang Supcon Technology Co Ltd 'A'	217	0.02
<b>Energy - alternate sources</b>				
CNH	103,900	CECEP Solar Energy Co Ltd 'A'	102	0.01
CNH	884,200	China Three Gorges Renewables Group Co Ltd 'A'	674	0.07
CNH	49,800	Flat Glass Group Co Ltd 'A'	226	0.02
HKD	222,000	Flat Glass Group Co Ltd 'H'	624	0.06
CNH	12,800	Ginlong Technologies Co Ltd 'A'	179	0.02
CNH	58,632	Hangzhou First Applied Material Co Ltd 'A'	252	0.03
CNH	55,100	Hengdian Group DMEGC Magnetics Co Ltd 'A'	140	0.01
CNH	79,400	Hengtong Optic-electric Co Ltd 'A'	161	0.02
CNH	1,730	Hoymiles Power Electronics Inc	124	0.01
CNH	14,300	Hoyuan Green Energy Co Ltd 'A'	155	0.02
CNH	105,892	JA Solar Technology Co Ltd 'A'	535	0.05
CNH	201,709	Jinko Solar Co Ltd	357	0.04
CNH	231,424	LONGi Green Energy Technology Co Ltd 'A'	936	0.10
CNH	62,200	Ming Yang Smart Energy Group Ltd 'A'	153	0.02
CNH	7,900	Ningbo Ronbay New Energy Technology Co Ltd 'A'	64	0.01
CNH	4,184	Pylon Technologies Co Ltd 'A'	116	0.01
CNH	36,400	Risen Energy Co Ltd 'A'	120	0.01
CNH	38,500	Riyue Heavy Industry Co Ltd 'A'	115	0.01
CNH	41,500	Shanghai Aiko Solar Energy Co Ltd 'A'	201	0.02
CNH	4,800	Shenzhen Dynanonic Co Ltd 'A'	74	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	19,200	Shenzhen Kstar Science And Technology Co Ltd 'A'	104	0.01
CNH	40,300	Sichuan New Energy Power Co Ltd	79	0.01
CNH	45,087	Sungrow Power Supply Co Ltd 'A'	697	0.07
CNH	6,304	Suzhou Maxwell Technologies Co Ltd 'A'	140	0.01
CNH	102,100	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	532	0.05
CNH	60,000	Titan Wind Energy Suzhou Co Ltd 'A'	131	0.01
CNH	142,100	Tongwei Co Ltd 'A'	681	0.07
CNH	67,129	Trina Solar Co Ltd 'A'	370	0.04
CNH	55,018	Xinjiang Daqo New Energy Co Ltd	325	0.03
<b>Engineering &amp; construction</b>				
CNH	24,920	Anhui Honglu Steel Construction Group Co Ltd 'A'	98	0.01
HKD	926,000	Beijing Capital International Airport Co Ltd 'H'	646	0.07
HKD	1,244,000	China Communications Services Corp Ltd 'H'	591	0.06
CNH	1,114,500	China Energy Engineering Corp Ltd 'A'	375	0.04
CNH	207,300	China National Chemical Engineering Co Ltd 'A'	249	0.03
CNH	651,800	China Railway Group Ltd 'A'	722	0.07
HKD	2,166,000	China Railway Group Ltd 'H'	1,428	0.14
CNH	1,295,300	China State Construction Engineering Corp Ltd 'A'	1,073	0.11
HKD	22,822,000	China Tower Corp Ltd 'H'	2,507	0.25
CNH	73,100	Guangzhou Baiyun International Airport Co Ltd	146	0.01
CNH	589,100	Metallurgical Corp of China Ltd 'A'	333	0.03
CNH	575,900	Power Construction Corp of China Ltd 'A'	536	0.05
CNH	198,100	Shanghai Construction Group Co Ltd 'A'	73	0.01
CNH	40,200	Shanghai International Airport Co Ltd 'A'	263	0.03
CNH	167,700	Sichuan Road and Bridge Group Co Ltd 'A'	358	0.04
CNH	81,600	Sinoma International Engineering Co	152	0.02
<b>Entertainment</b>				
CNH	103,600	Beijing Enlight Media Co Ltd 'A'	128	0.01
CNH	105,340	Songcheng Performance Development Co Ltd 'A'	188	0.02
CNH	69,300	Wanda Film Holding Co Ltd 'A'	119	0.01
<b>Environmental control</b>				
CNH	165,400	GEM Co Ltd 'A'	155	0.02
CNH	196,800	Zhefu Holding Group Co Ltd 'A'	112	0.01
CNH	46,700	Zhejiang Weiming Environment Protection Co Ltd 'A'	119	0.01
<b>Food</b>				
CNH	20,800	Angel Yeast Co Ltd 'A'	106	0.01
CNH	5,800	Anjoy Foods Group Co Ltd 'A'	126	0.01
CNH	22,200	Chongqing Fuling Zhacai Group Co Ltd 'A'	73	0.01
CNH	122,481	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,040	0.11
CNH	40,400	Fujian Sunner Development Co Ltd 'A'	107	0.01
CNH	103,000	Henan Shuanghui Investment & Development Co Ltd 'A'	355	0.04
CNH	201,600	Inner Mongolia Yili Industrial Group Co Ltd 'A'	815	0.08
CNH	20,300	Juewei Food Co Ltd 'A'	109	0.01
CNH	41,865	Toly Bread Co Ltd 'A'	62	0.01
CNH	40,000	Yihai Kerry Arawana Holdings Co Ltd 'A'	226	0.02
CNH	280,300	Yonghui Superstores Co Ltd	126	0.01
<b>Forest products &amp; paper</b>				
CNH	61,675	Shandong Sun Paper Industry JSC Ltd 'A'	91	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Gas</b>				
CNH	79,000	ENN Natural Gas Co Ltd 'A'	215	0.02
<b>Hand &amp; machine tools</b>				
CNH	46,800	Jiangxi Special Electric Motor Co Ltd 'A'	76	0.01
<b>Healthcare products</b>				
CNH	18,700	Autobio Diagnostics Co Ltd 'A'	149	0.01
CNH	14,627	Bloomage Biotechnology Corp Ltd 'A'	181	0.02
CNH	39,640	Daan Gene Co Ltd 'A'	68	0.01
CNH	2,548	iRay Technology Co Ltd 'A'	100	0.01
CNH	21,310	Jafron Biomedical Co Ltd 'A'	83	0.01
CNH	20,500	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	96	0.01
CNH	60,481	Lepu Medical Technology Beijing Co Ltd 'A'	210	0.02
CNH	22,102	Ovctek China Inc 'A'	86	0.01
HKD	1,308,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,935	0.19
CNH	37,500	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,582	0.16
CNH	20,400	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	171	0.02
<b>Healthcare services</b>				
CNH	217,967	Aier Eye Hospital Group Co Ltd 'A'	820	0.08
CNH	11,120	Asymchem Laboratories Tianjin Co Ltd 'A'	206	0.02
CNH	12,800	BGI Genomics Co Ltd 'A'	106	0.01
CNH	17,900	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	174	0.02
CNH	159,540	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	143	0.01
CNH	34,650	Pharmaron Beijing Co Ltd 'A'	224	0.02
HKD	102,600	Pharmaron Beijing Co Ltd 'H'	379	0.04
CNH	18,600	Porton Pharma Solutions Ltd 'A'	80	0.01
CNH	10,400	Topchoice Medical Corp 'A'	154	0.02
CNH	82,502	WuXi AppTec Co Ltd 'A'	752	0.08
HKD	184,720	WuXi AppTec Co Ltd 'H'	1,522	0.15
CNH	22,200	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	91	0.01
<b>Holding companies - diversified operations</b>				
CNH	342,900	AVIC Industry-Finance Holdings Co Ltd 'A'	186	0.02
CNH	41,600	Humanwell Healthcare Group Co Ltd 'A'	153	0.02
CNH	181,600	Zhejiang China Commodities City Group Co Ltd 'A'	210	0.02
<b>Home builders</b>				
CNH	99,800	Hangzhou Binjiang Real Estate Group Co Ltd 'A'	118	0.01
<b>Home furnishings</b>				
CNH	486	Beijing Roborock Technology Co Ltd	20	0.00
CNH	19,200	Ecovacs Robotics Co Ltd 'A'	187	0.02
CNH	89,100	Gree Electric Appliances Inc of Zhuhai 'A'	412	0.04
CNH	189,300	Haier Smart Home Co Ltd 'A'	571	0.06
HKD	1,254,600	Haier Smart Home Co Ltd 'H'	3,598	0.37
CNH	40,900	Hangzhou Robam Appliances Co Ltd 'A'	134	0.01
CNH	25,640	Jason Furniture Hangzhou Co Ltd 'A'	127	0.01
CNH	13,280	Ningbo Deye Technology Co Ltd 'A'	252	0.03
CNH	17,620	Oppen Home Group Inc 'A'	235	0.03
CNH	598,430	TCL Technology Group Corp 'A'	324	0.03
CNH	56,800	Universal Scientific Industrial Shanghai Co Ltd	112	0.01
CNH	20,300	Zhejiang Supor Co Ltd 'A'	127	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Hotels</b>				
CNH	25,043	BTG Hotels Group Co Ltd 'A'	69	0.01
CNH	27,300	Shanghai Jinjiang International Hotels Co Ltd 'A'	180	0.02
<b>Insurance</b>				
CNH	86,376	China Life Insurance Co Ltd 'A'	452	0.05
HKD	3,831,000	China Life Insurance Co Ltd 'H'	6,470	0.65
CNH	211,400	China Pacific Insurance Group Co Ltd 'A'	826	0.08
HKD	1,357,400	China Pacific Insurance Group Co Ltd 'H'	3,433	0.35
CNH	63,500	New China Life Insurance Co Ltd 'A'	328	0.03
HKD	425,900	New China Life Insurance Co Ltd 'H'	1,102	0.11
CNH	300,300	People's Insurance Co Group of China Ltd 'A'	258	0.03
HKD	4,421,000	People's Insurance Co Group of China Ltd 'H'	1,672	0.17
HKD	3,552,000	PICC Property & Casualty Co Ltd 'H'	4,233	0.43
CNH	334,600	Ping An Insurance Group Co of China Ltd 'A'	2,207	0.22
HKD	3,259,000	Ping An Insurance Group Co of China Ltd 'H'	20,692	2.09
HKD	371,600	ZhongAn Online P&C Insurance Co Ltd 'H'	1,047	0.11
<b>Internet</b>				
CNH	219,100	360 Security Technology Inc 'A'	429	0.04
CNH	17,840	Beijing United Information Technology Co Ltd 'A'	115	0.01
CNH	495,364	East Money Information Co Ltd 'A'	974	0.10
CNH	16,600	Hithink RoyalFlush Information Network Co Ltd 'A'	375	0.04
CNH	19,600	Isofstone Information Technology Group Co Ltd	113	0.01
CNH	36,900	Kunlun Tech Co Ltd	292	0.03
<b>Iron &amp; steel</b>				
CNH	732,900	Baoshan Iron & Steel Co Ltd 'A'	605	0.06
CNH	18,700	Dajin Heavy Industry Co Ltd 'A'	87	0.01
CNH	335,000	Hesteel Co Ltd 'A'	108	0.01
CNH	260,200	Hunan Valin Steel Co Ltd 'A'	177	0.02
CNH	1,559,800	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	401	0.04
CNH	238,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	133	0.01
CNH	182,100	Shanxi Taigang Stainless Steel Co Ltd 'A'	102	0.01
CNH	9,109	Western Superconducting Technologies Co Ltd 'A'	99	0.01
<b>Leisure time</b>				
CNH	22,200	AIMA Technology Group Co Ltd	117	0.01
<b>Machinery - diversified</b>				
CNH	41,424	Jiangsu Hengli Hydraulic Co Ltd 'A'	317	0.03
CNH	56,900	Keda Industrial Group Co Ltd 'A'	85	0.01
CNH	206,784	NARI Technology Co Ltd 'A'	796	0.08
CNH	2,986	Shanghai Friendless Electronic Technology Corp Ltd 'A'	84	0.01
CNH	11,300	Shenzhen SC New Energy Technology Corp 'A'	152	0.02
<b>Machinery, construction &amp; mining</b>				
CNH	3,325	GoodWe Technologies Co Ltd 'A'	109	0.01
CNH	267,883	Sany Heavy Industry Co Ltd 'A'	552	0.06
CNH	316,400	Shanghai Electric Group Co Ltd 'A'	214	0.02
CNH	322,700	XCMG Construction Machinery Co Ltd 'A'	271	0.03
CNH	20,580	Zhejiang Dingli Machinery Co Ltd 'A'	136	0.01
CNH	259,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	230	0.02
<b>Marine transportation</b>				
CNH	138,100	China CSSC Holdings Ltd 'A'	559	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
CNH	14,400	Guangdong Kinlong Hardware Products Co Ltd 'A'	128	0.01
CNH	19,940	YongXing Special Materials Technology Co Ltd 'A'	177	0.02
CNH	55,500	Zhejiang Sanhua Intelligent Controls Co Ltd	200	0.02
<b>Mining</b>				
CNH	22,400	Chengxin Lithium Group Co Ltd 'A'	95	0.01
CNH	51,400	Chifeng Jilong Gold Mining Co Ltd	116	0.01
HKD	1,851,000	China Molybdenum Co Ltd 'H'	967	0.10
CNH	121,800	China Northern Rare Earth Group High-Tech Co Ltd 'A'	408	0.04
CNH	38,100	China Rare Earth Resources and Technology Co Ltd 'A'	167	0.02
CNH	545,800	CMOC Group Ltd 'A'	401	0.04
CNH	66,100	Henan Shenhua Coal & Power Co Ltd 'A'	119	0.01
CNH	57,300	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	107	0.01
CNH	61,700	Jiangxi Copper Co Ltd 'A'	160	0.02
HKD	571,000	Jiangxi Copper Co Ltd 'H'	859	0.09
CNH	99,700	Jinduicheng Molybdenum Co Ltd	152	0.02
CNH	111,684	Shandong Gold Mining Co Ltd 'A'	396	0.04
HKD	369,500	Shandong Gold Mining Co Ltd 'H'	704	0.07
CNH	345,600	Shandong Nanshan Aluminum Co Ltd 'A'	146	0.01
CNH	21,980	Sinomine Resource Group Co Ltd 'A'	165	0.02
CNH	144,500	Tianshan Aluminum Group Co Ltd 'A'	128	0.01
CNH	22,700	Tibet Summit Resources Co Ltd 'A'	56	0.01
CNH	281,000	Tongling Nonferrous Metals Group Co Ltd 'A'	114	0.01
CNH	65,500	Western Mining Co Ltd 'A'	94	0.01
CNH	107,980	Yintai Gold Co Ltd 'A'	196	0.02
CNH	5,300	Youngy Co Ltd 'A'	46	0.00
CNH	107,500	Yunnan Aluminium Co Ltd 'A'	183	0.02
CNH	43,400	Yunnan Tin Co Ltd 'A'	87	0.01
HKD	671,500	Zhaojin Mining Industry Co Ltd 'H'	954	0.10
CNH	55,450	Zhejiang Huayou Cobalt Co Ltd 'A'	360	0.04
CNH	149,700	Zhongjin Gold Corp Ltd	235	0.02
CNH	621,726	Zijin Mining Group Co Ltd 'A'	933	0.09
HKD	2,806,000	Zijin Mining Group Co Ltd 'H'	3,807	0.38
<b>Miscellaneous manufacturers</b>				
CNH	107,889	China Jushi Co Ltd 'A'	206	0.02
CNH	254,151	China Railway Signal & Communication Corp Ltd 'A'	213	0.02
CNH	18,900	CNGR Advanced Material Co Ltd 'A'	153	0.02
CNH	774,100	CRRC Corp Ltd 'A'	765	0.08
HKD	2,217,000	CRRC Corp Ltd 'H'	1,374	0.14
CNH	61,324	Hunan Changyuan Lico Co Ltd 'A'	98	0.01
CNH	21,220	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	108	0.01
CNH	80,900	Kuang-Chi Technologies Co Ltd 'A'	180	0.02
CNH	167,700	Lens Technology Co Ltd 'A'	274	0.03
CNH	64,100	Ningbo Shanshan Co Ltd 'A'	133	0.01
CNH	39,400	Sichuan Yahua Industrial Group Co Ltd 'A'	99	0.01
CNH	32,400	Weihai Guangwei Composites Co Ltd 'A'	133	0.01
CNH	61,400	Zhejiang Weixing New Building Materials Co Ltd 'A'	166	0.02
HKD	267,700	Zhuzhou CRRC Times Electric Co Ltd	1,127	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
CNH	21,131	Zhuzhou CRRC Times Electric Co Ltd 'A'	136	0.01
<b>Oil &amp; gas</b>				
CNH	954,383	China Petroleum & Chemical Corp 'A'	852	0.09
HKD	12,758,000	China Petroleum & Chemical Corp 'H'	8,035	0.81
CNH	690,900	PetroChina Co Ltd 'A'	727	0.07
HKD	10,862,000	PetroChina Co Ltd 'H'	7,022	0.71
<b>Oil &amp; gas services</b>				
HKD	900,000	China Oilfield Services Ltd 'H'	917	0.09
CNH	141,300	Offshore Oil Engineering Co Ltd 'A'	122	0.01
CNH	40,400	Yantai Jereh Oilfield Services Group Co Ltd 'A'	138	0.02
<b>Packaging &amp; containers</b>				
CNH	26,000	Shenzhen YUTO Packaging Technology Co Ltd 'A'	86	0.01
<b>Pharmaceuticals</b>				
CNH	40,900	Apeloa Pharmaceutical Co Ltd 'A'	106	0.01
CNH	43,000	Beijing Tongrentang Co Ltd 'A'	366	0.04
CNH	19,355	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	253	0.03
CNH	12,900	Betta Pharmaceuticals Co Ltd 'A'	102	0.01
CNH	41,300	By-health Co Ltd 'A'	132	0.01
CNH	23,300	China National Medicines Corp Ltd	131	0.01
CNH	30,500	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	280	0.03
CNH	49,400	Chongqing Zhifei Biological Products Co Ltd 'A'	487	0.05
CNH	20,100	Dong-E-E-Jiao Co Ltd 'A'	139	0.01
CNH	41,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	208	0.02
CNH	60,960	Huadong Medicine Co Ltd 'A'	333	0.03
CNH	25,203	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	112	0.01
CNH	6,400	Imeik Technology Development Co Ltd 'A'	405	0.04
CNH	196,312	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,255	0.13
CNH	81,300	Joincare Pharmaceutical Group Industry Co Ltd 'A'	157	0.02
CNH	40,400	Jointown Pharmaceutical Group Co Ltd 'A'	92	0.01
CNH	19,700	Livzon Pharmaceutical Group Inc 'A'	108	0.01
CNH	56,033	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	106	0.01
CNH	20,260	Shandong Buchang Pharmaceuticals Co Ltd 'A'	64	0.01
CNH	62,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	274	0.03
HKD	255,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	695	0.07
CNH	162,700	Shanghai RAAS Blood Products Co Ltd 'A'	153	0.01
CNH	37,700	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	186	0.02
CNH	59,880	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	241	0.02
CNH	43,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	190	0.02
HKD	690,800	Sinopharm Group Co Ltd 'H'	2,264	0.23
CNH	42,700	Walvax Biotechnology Co Ltd 'A'	173	0.02
CNH	58,782	Yunnan Baiyao Group Co Ltd 'A'	444	0.04
CNH	18,637	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	796	0.08
CNH	61,300	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	159	0.02
CNH	95,733	Zhejiang NHU Co Ltd 'A'	203	0.02
CNH	20,200	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	108	0.01
<b>Pipelines</b>				
CNH	225,700	Guanghui Energy Co Ltd 'A'	230	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
CNH	261,700	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	466	0.05
CNH	290,800	China Vanke Co Ltd 'A'	581	0.06
HKD	1,112,400	China Vanke Co Ltd 'H'	1,469	0.15
CNH	167,800	Gemdale Corp 'A'	171	0.02
CNH	361,700	Greenland Holdings Corp Ltd	149	0.01
CNH	352,900	Hainan Airport Infrastructure Co Ltd	217	0.02
CNH	389,400	Poly Developments and Holdings Group Co Ltd 'A'	696	0.07
CNH	81,700	Seazen Holdings Co Ltd 'A'	160	0.02
CNH	62,220	Shanghai Lingang Holdings Corp Ltd 'A'	114	0.01
USD	583,900	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	349	0.03
CNH	278,400	Shenzhen Overseas Chinese Town Co Ltd 'A'	185	0.02
<b>Retail</b>				
CNH	62,400	China Tourism Group Duty Free Corp Ltd 'A'	1,078	0.11
HKD	38,500	China Tourism Group Duty Free Corp Ltd 'H'	613	0.06
CNH	25,012	DaShenLin Pharmaceutical Group Co Ltd 'A'	114	0.01
CNH	61,280	Mango Excellent Media Co Ltd 'A'	252	0.03
CNH	28,292	Shanghai M&G Stationery Inc 'A'	169	0.02
CNH	75,600	Shanghai Pharmaceuticals Holding Co Ltd 'A'	249	0.02
HKD	378,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	754	0.08
CNH	82,100	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	82	0.01
CNH	21,750	Yifeng Pharmacy Chain Co Ltd 'A'	151	0.01
CNH	183,300	Youngor Group Co Ltd 'A'	177	0.02
<b>Semiconductors</b>				
CNH	19,243	Advanced Micro-Fabrication Equipment Inc China 'A'	468	0.05
CNH	11,572	Amlogic Shanghai Co Ltd 'A'	146	0.02
CNH	12,921	ASR Microelectronics Co Ltd	144	0.02
CNH	26,050	Canmax Technologies Co Ltd 'A'	122	0.01
CNH	20,384	GigaDevice Semiconductor Inc 'A'	317	0.03
CNH	19,700	Hangzhou Chang Chuan Technology Co Ltd 'A'	140	0.01
CNH	20,500	Hangzhou Lion Electronics Co Ltd 'A'	117	0.01
CNH	41,300	Hangzhou Silan Microelectronics Co Ltd 'A'	185	0.02
CNH	25,100	Hoshine Silicon Industry Co Ltd 'A'	237	0.02
CNH	42,100	JCET Group Co Ltd 'A'	184	0.02
CNH	16,412	Maxscend Microelectronics Co Ltd 'A'	204	0.02
CNH	36,811	Montage Technology Co Ltd 'A'	330	0.03
CNH	84,378	National Silicon Industry Group Co Ltd	262	0.03
CNH	16,300	NAURA Technology Group Co Ltd 'A'	694	0.07
CNH	10,800	Rockchip Electronics Co Ltd	132	0.01
CNH	154,100	Sanan Optoelectronics Co Ltd	416	0.04
CNH	11,500	SG Micro Corp 'A'	175	0.02
CNH	15,837	Shanghai Fudan Microelectronics Group Co Ltd 'A'	127	0.01
HKD	152,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	409	0.04
CNH	3,900	StarPower Semiconductor Ltd 'A'	119	0.01
CNH	106,200	Tianshui Huatian Technology Co Ltd 'A'	145	0.02
CNH	40,900	TongFu Microelectronics Co Ltd 'A'	142	0.01
CNH	24,959	Unigroup Guoxin Microelectronics Co Ltd 'A'	323	0.03
CNH	14,785	Verisilicon Microelectronics Shanghai Co Ltd	191	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 38.58%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	38,897	Will Semiconductor Co Ltd Shanghai 'A'	545	0.06
CNH	17,100	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	99	0.01
CNH	41,100	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	398	0.04
<b>Software</b>				
CNH	68,500	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	314	0.03
CNH	14,409	Beijing Kingsoft Office Software Inc 'A'	874	0.09
CNH	54,048	Beijing Shiji Information Technology Co Ltd 'A'	148	0.02
CNH	12,807	Cambricon Technologies Corp Ltd	436	0.04
CNH	20,700	China National Software & Service Co Ltd 'A'	176	0.02
CNH	1,800	G-bits Network Technology Xiamen Co Ltd 'A'	141	0.02
CNH	61,900	Giant Network Group Co Ltd	180	0.02
CNH	54,887	Hundsun Technologies Inc 'A'	327	0.03
CNH	71,800	Iflytek Co Ltd 'A'	602	0.06
CNH	81,100	NavInfo Co Ltd 'A'	133	0.01
CNH	59,900	Perfect World Co Ltd 'A'	155	0.02
CNH	45,460	Shanghai Baosight Software Co Ltd 'A'	338	0.03
USD	247,672	Shanghai Baosight Software Co Ltd 'B'	824	0.08
CNH	16,833	Thunder Software Technology Co Ltd 'A'	231	0.02
CNH	105,994	Yonyou Network Technology Co Ltd 'A'	296	0.03
CNH	179,940	Zhejiang Century Huatong Group Co Ltd 'A'	157	0.02
CNH	107,250	Zhejiang Dahua Technology Co Ltd 'A'	299	0.03
<b>Telecommunications</b>				
CNH	982,400	China United Network Communications Ltd 'A'	679	0.07
CNH	41,200	Guangzhou Haige Communications Group Inc Co 'A'	58	0.01
CNH	117,800	Jiangsu Zhongtian Technology Co Ltd 'A'	240	0.02
CNH	24,833	Shenzhen Transsion Holdings Co Ltd 'A'	438	0.04
CNH	20,800	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	90	0.01
CNH	26,600	Yealink Network Technology Corp Ltd 'A'	198	0.02
CNH	123,000	ZTE Corp 'A'	607	0.06
HKD	389,000	ZTE Corp 'H'	1,195	0.12
<b>Textile</b>				
CNH	80,700	Tongkun Group Co Ltd 'A'	136	0.01
<b>Transportation</b>				
CNH	260,600	China Merchants Energy Shipping Co Ltd 'A'	209	0.02
CNH	318,500	COSCO SHIPPING Development Co Ltd 'A'	112	0.01
HKD	668,000	COSCO SHIPPING Energy Transportation Co Ltd	565	0.06
CNH	128,500	COSCO SHIPPING Energy Transportation Co Ltd 'A'	202	0.02
CNH	411,350	COSCO SHIPPING Holdings Co Ltd 'A'	603	0.06
HKD	1,655,550	COSCO SHIPPING Holdings Co Ltd 'H'	1,459	0.15
CNH	459,200	Daqin Railway Co Ltd 'A'	492	0.05
CNH	151,208	SF Holding Co Ltd 'A'	1,004	0.10
CNH	83,300	Xiamen C & D Inc 'A'	136	0.01
CNH	107,700	YTO Express Group Co Ltd 'A'	232	0.02
CNH	86,892	Yunda Holding Co Ltd 'A'	139	0.02
CNH	102,500	Zibo Qixiang Tengda Chemical Co Ltd 'A'	91	0.01
<b>Total People's Republic of China</b>			<b>403,878</b>	<b>40.82</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.38%) (cont)</b>				
<b>Singapore (31 May 2022: 0.08%)</b>				
<b>Diversified financial services</b>				
HKD	103,700	BOC Aviation Ltd	762	0.08
<b>Total Singapore</b>			<b>762</b>	<b>0.08</b>
<b>United States (31 May 2022: 0.88%)</b>				
<b>Retail</b>				
USD	215,297	Yum China Holdings Inc	12,156	1.23
<b>Total United States</b>			<b>12,156</b>	<b>1.23</b>
<b>Total equities</b>			<b>985,192</b>	<b>99.57</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.01%)</b>				
<b>Futures contracts (31 May 2022: 0.01%)</b>				
USD	9	MSCI China A 50 Connect Index Futures June 2023	476	(27)
USD	41	MSCI Emerging Markets Index Futures June 2023	2,021	(60)
<b>Total unrealised losses on futures contracts</b>			<b>(87)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(87)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>985,105</b>	<b>99.56</b>
<b>Cash†</b>	<b>7,144</b>	<b>0.72</b>
<b>Other net liabilities</b>	<b>(2,789)</b>	<b>(0.28)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>989,460</b>	<b>100.00</b>

†Cash holdings of USD6,986,556 are held with State Street Bank and Trust Company. USD157,469 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

\*These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	985,192	96.91
Other assets	31,381	3.09
<b>Total current assets</b>	<b>1,016,573</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.48%)</b>				
<b>Equities (31 May 2022: 99.48%)</b>				
<b>Bermuda (31 May 2022: 0.82%)</b>				
<b>Banks</b>				
USD	76,495	Credicorp Ltd	9,902	0.27
<b>Commercial services</b>				
HKD	96,000	COSCO SHIPPING Ports Ltd	60	0.00
HKD	364,000	Shenzhen International Holdings Ltd	289	0.01
<b>Forest products &amp; paper</b>				
HKD	325,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	180	0.01
<b>Gas</b>				
HKD	416,600	China Gas Holdings Ltd	473	0.01
HKD	1,550,600	China Resources Gas Group Ltd	5,103	0.14
<b>Internet</b>				
HKD	1,464,000	China Ruyi Holdings Ltd <sup>^</sup>	327	0.01
<b>Oil &amp; gas</b>				
HKD	688,000	Kunlun Energy Co Ltd	549	0.02
<b>Retail</b>				
HKD	13,202,000	Alibaba Health Information Technology Ltd <sup>^</sup>	7,828	0.22
<b>Transportation</b>				
HKD	14,500	Orient Overseas International Ltd	177	0.00
<b>Water</b>				
HKD	11,620,000	Beijing Enterprises Water Group Ltd	2,850	0.08
<b>Total Bermuda</b>			<b>27,738</b>	<b>0.77</b>
<b>Brazil (31 May 2022: 4.92%)</b>				
<b>Banks</b>				
BRL	270,616	Banco Bradesco SA	701	0.02
BRL	1,531,320	Banco Bradesco SA (Pref)	4,641	0.13
BRL	821,496	Banco do Brasil SA	7,157	0.20
BRL	1,102,798	Banco Santander Brasil SA	6,159	0.17
BRL	751,754	Itau Unibanco Holding SA (Pref)	3,869	0.10
<b>Beverages</b>				
BRL	11,691,472	Ambev SA	32,894	0.91
<b>Commercial services</b>				
BRL	2,970,980	CCR SA	7,873	0.22
BRL	1,472,797	Localiza Rent a Car SA	17,842	0.49
BRL	5,917	Localiza Rent a Car SA 'non-voting share' <sup>^</sup>	71	0.00
<b>Distribution &amp; wholesale</b>				
BRL	141,547	Sendas Distribuidora SA	297	0.01
<b>Diversified financial services</b>				
BRL	2,128,989	B3 SA - Brasil Bolsa Balcao	5,537	0.15
BRL	184,215	Banco BTG Pactual SA	946	0.03
<b>Electricity</b>				
BRL	4,178,461	Cia Energetica de Minas Gerais (Pref)	9,545	0.26
BRL	45,703	CPFL Energia SA	270	0.01
BRL	31,606	Energisa SA	274	0.01
BRL	129,832	Equatorial Energia SA	714	0.02
BRL	1,757	Equatorial Energia SA <sup>^</sup>	10	0.00
<b>Forest products &amp; paper</b>				
BRL	115,142	Suzano SA	1,007	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2022: 4.92%) (cont)</b>				
<b>Healthcare services</b>				
BRL	605,686	Hapvida Participacoes e Investimentos SA	472	0.01
BRL	56,741	Rede D'Or Sao Luiz SA	321	0.01
<b>Insurance</b>				
BRL	109,546	BB Seguridade Participacoes SA	662	0.02
<b>Investment services</b>				
BRL	798,083	Itausa SA (Pref)	1,368	0.04
<b>Iron &amp; steel</b>				
BRL	109,246	Cia Siderurgica Nacional SA	259	0.01
BRL	192,339	Gerdau SA (Pref)	903	0.02
<b>Machinery - diversified</b>				
BRL	302,520	WEG SA	2,221	0.06
<b>Oil &amp; gas</b>				
BRL	3,609,593	Cosan SA	10,571	0.29
BRL	569,032	Petroleo Brasileiro SA	3,245	0.09
BRL	2,333,170	Petroleo Brasileiro SA (Pref)	11,900	0.33
BRL	481,201	PRIOR SA	3,215	0.09
BRL	198,232	Ultrapar Participacoes SA	655	0.02
BRL	128,043	Vibra Energia SA	402	0.01
<b>Packaging &amp; containers</b>				
BRL	112,525	Klabin SA	461	0.01
<b>Pharmaceuticals</b>				
BRL	74,803	Hypera SA	596	0.02
<b>Retail</b>				
BRL	1,192,584	Atacadao SA	2,205	0.06
BRL	2,833,385	Lojas Renner SA	10,760	0.30
BRL	468,871	Magazine Luiza SA	348	0.01
BRL	1,636,495	Natura & Co Holding SA	4,438	0.12
BRL	169,008	Raia Drogasil SA	935	0.03
<b>Software</b>				
BRL	82,228	TOTVS SA	462	0.01
<b>Telecommunications</b>				
BRL	107,384	Telefonica Brasil SA	839	0.02
BRL	124,380	TIM SA	339	0.01
<b>Transportation</b>				
BRL	1,963,910	Rumo SA	7,984	0.22
<b>Water</b>				
BRL	50,266	Cia de Saneamento Basico do Estado de Sao Paulo	516	0.02
<b>Total Brazil</b>			<b>165,884</b>	<b>4.59</b>
<b>British Virgin Islands (31 May 2022: 0.00%)</b>				
<b>Internet</b>				
RUB	6,494	VK Co Ltd GDR <sup>^</sup>	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 May 2022: 17.17%)</b>				
<b>Apparel retailers</b>				
HKD	117,100	Shenzhou International Group Holdings Ltd	948	0.03
<b>Auto manufacturers</b>				
HKD	4,482,000	Geely Automobile Holdings Ltd	5,217	0.14
HKD	1,345,090	Li Auto Inc 'A'	19,438	0.54
USD	1,072,595	NIO Inc ADR <sup>^</sup>	8,079	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Cayman Islands (31 May 2022: 17.17%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
HKD	1,820,876	XPeng Inc 'A'	7,223	0.20
HKD	3,624,000	Yadea Group Holdings Ltd	7,222	0.20
<b>Auto parts &amp; equipment</b>				
HKD	126,000	Minth Group Ltd	315	0.01
<b>Beverages</b>				
HKD	306,000	Uni-President China Holdings Ltd	266	0.01
<b>Biotechnology</b>				
HKD	5,382,000	3SBio Inc	5,447	0.15
HKD	72,000	Akeso Inc <sup>^</sup>	326	0.01
HKD	101,442	BeiGene Ltd	1,726	0.05
HKD	182,000	Innovent Biologics Inc	853	0.02
USD	9,709	Legend Biotech Corp ADR	623	0.02
HKD	115,930	Zai Lab Ltd	383	0.01
<b>Building materials and fixtures</b>				
HKD	261,000	China Lesso Group Holdings Ltd	172	0.01
HKD	156,000	China Resources Cement Holdings Ltd	57	0.00
<b>Chemicals</b>				
USD	9,098	Daqo New Energy Corp ADR	327	0.01
HKD	150,000	Dongyue Group Ltd	131	0.00
HKD	241,500	Kingboard Holdings Ltd	651	0.02
HKD	345,500	Kingboard Laminates Holdings Ltd	316	0.01
<b>Commercial services</b>				
HKD	249,570	New Oriental Education & Technology Group Inc	953	0.02
USD	48,573	TAL Education Group ADR	264	0.01
<b>Computers</b>				
HKD	150,000	Chinasoft International Ltd <sup>^</sup>	89	0.00
<b>Cosmetics &amp; personal care</b>				
HKD	247,000	Vinda International Holdings Ltd <sup>^</sup>	596	0.02
<b>Distribution &amp; wholesale</b>				
HKD	1,245,600	Pop Mart International Group Ltd <sup>^</sup>	2,737	0.08
<b>Diversified financial services</b>				
TWD	257,433	Chailease Holding Co Ltd <sup>^</sup>	1,696	0.05
USD	143,740	Lufax Holding Ltd ADR	184	0.00
USD	7,983	Qifu Technology Inc ADR	110	0.00
<b>Electronics</b>				
HKD	2,190,000	AAC Technologies Holdings Inc <sup>^</sup>	4,493	0.12
TWD	47,000	Silergy Corp <sup>^</sup>	613	0.02
<b>Energy - alternate sources</b>				
HKD	828,000	Xinyi Solar Holdings Ltd	818	0.02
<b>Engineering &amp; construction</b>				
HKD	384,000	China State Construction International Holdings Ltd	434	0.01
<b>Environmental control</b>				
HKD	3,287,000	China Conch Venture Holdings Ltd <sup>^</sup>	4,135	0.11
<b>Food</b>				
HKD	3,772,000	China Mengniu Dairy Co Ltd	14,649	0.41
HKD	565,500	Dali Foods Group Co Ltd	189	0.00
HKD	302,000	Tingyi Cayman Islands Holding Corp	453	0.01
HKD	5,816,000	Want Want China Holdings Ltd	3,899	0.11
HKD	48,000	Yihai International Holding Ltd	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 17.17%) (cont)</b>				
<b>Gas</b>				
HKD	1,082,500	ENN Energy Holdings Ltd	12,586	0.35
<b>Healthcare products</b>				
HKD	4,058,000	China Medical System Holdings Ltd	5,702	0.16
HKD	100,500	Hengan International Group Co Ltd	428	0.01
HKD	1,404,100	Microport Scientific Corp	2,418	0.07
<b>Healthcare services</b>				
HKD	166,000	Genscript Biotech Corp <sup>^</sup>	368	0.01
HKD	73,000	Hygeia Healthcare Holdings Co Ltd	429	0.01
HKD	3,171,500	Wuxi Biologics Cayman Inc	16,228	0.45
<b>Hotels</b>				
USD	27,925	H World Group Ltd ADR <sup>^</sup>	1,023	0.03
<b>Internet</b>				
HKD	9,305,688	Alibaba Group Holding Ltd	92,617	2.56
USD	7,972	Autohome Inc ADR	228	0.01
HKD	1,120,920	Baidu Inc 'A'	17,100	0.47
HKD	69,600	China Literature Ltd <sup>^</sup>	263	0.01
HKD	291,500	East Buy Holding Ltd	1,082	0.03
USD	64,710	iQIYI Inc ADR	263	0.01
HKD	1,284,046	JD.com Inc 'A'	20,657	0.57
USD	8,713	JOYY Inc ADR	216	0.01
USD	37,017	Kanzhun Ltd ADR	514	0.01
HKD	961,300	Kuaishou Technology	6,514	0.18
HKD	2,326,190	Meituan 'B'	32,758	0.91
USD	155,693	PDD Holdings Inc ADR	10,170	0.28
HKD	3,156,700	Tencent Holdings Ltd	125,268	3.47
USD	105,643	Tencent Music Entertainment Group ADR	733	0.02
HKD	3,631,200	Tongcheng Travel Holdings Ltd	7,246	0.20
HKD	76,998	Trip.com Group Ltd	2,471	0.07
USD	554,673	Vipshop Holdings Ltd ADR	7,943	0.22
USD	9,806	Weibo Corp ADR	137	0.00
<b>Machinery - diversified</b>				
HKD	256,000	Haitian International Holdings Ltd	582	0.02
<b>Mining</b>				
HKD	337,500	China Hongqiao Group Ltd <sup>^</sup>	240	0.01
<b>Miscellaneous manufacturers</b>				
TWD	21,604	Airtac International Group <sup>^</sup>	698	0.02
HKD	636,300	Sunny Optical Technology Group Co Ltd	5,984	0.16
<b>Pharmaceuticals</b>				
HKD	3,416,000	China Feihe Ltd	1,988	0.05
HKD	3,058,000	Hansoh Pharmaceutical Group Co Ltd	5,063	0.14
HKD	1,517,500	Sino Biopharmaceutical Ltd	723	0.02
<b>Real estate investment &amp; services</b>				
HKD	352,000	China Evergrande Group <sup>yy</sup>	31	0.00
HKD	80,000	China Overseas Property Holdings Ltd	73	0.00
HKD	3,358,000	China Resources Land Ltd	12,574	0.35
HKD	147,800	China Resources Mixc Lifestyle Services Ltd	673	0.02
HKD	1,069,000	Country Garden Holdings Co Ltd	197	0.01
HKD	4,242,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	4,940	0.14
HKD	2,214,500	Greentown China Holdings Ltd	2,079	0.06
HKD	818,000	Greentown Service Group Co Ltd <sup>^</sup>	442	0.01
USD	127,096	KE Holdings Inc ADR	1,810	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Cayman Islands (31 May 2022: 17.17%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	825,500	Longfor Group Holdings Ltd	1,590	0.04
HKD	16,558	Shimao Group Holdings Ltd*	3	0.00
<b>Retail</b>				
HKD	206,000	ANTA Sports Products Ltd	2,104	0.06
HKD	11,238,000	Bosideng International Holdings Ltd	4,668	0.13
HKD	82,000	China Meidong Auto Holdings Ltd*	106	0.00
HKD	5,294,000	Chow Tai Fook Jewellery Group Ltd*	9,377	0.26
HKD	253,000	Haidilao International Holding Ltd	533	0.01
HKD	649,150	JD Health International Inc	4,003	0.11
HKD	1,079,000	Jiumaojiu International Holdings Ltd*	1,847	0.05
HKD	349,500	Li Ning Co Ltd	1,877	0.05
USD	64,483	MINISO Group Holding Ltd ADR	981	0.03
HKD	1,513,800	Ping An Healthcare and Technology Co Ltd*	3,493	0.10
HKD	277,000	Topsports International Holdings Ltd	216	0.01
HKD	412,000	Xtep International Holdings Ltd*	414	0.01
HKD	137,000	Zhongsheng Group Holdings Ltd	506	0.01
<b>Semiconductors</b>				
TWD	14,000	Parade Technologies Ltd	465	0.01
<b>Software</b>				
HKD	29,195	Bilibili Inc Z**	476	0.01
HKD	2,807,000	Kingdee International Software Group Co Ltd*	3,730	0.10
HKD	149,600	Kingsoft Corp Ltd*	544	0.02
HKD	1,319,470	NetEase Inc	22,355	0.62
<b>Telecommunications</b>				
HKD	189,516	GDS Holdings Ltd 'A'	234	0.01
HKD	2,256,400	Xiaomi Corp 'B'	2,980	0.08
<b>Transportation</b>				
USD	68,021	ZTO Express Cayman Inc ADR	1,717	0.05
<b>Total Cayman Islands</b>			<b>563,816</b>	<b>15.60</b>
<b>Chile (31 May 2022: 0.57%)</b>				
<b>Banks</b>				
CLP	7,137,677	Banco de Chile	718	0.02
CLP	9,411	Banco de Credito e Inversiones SA	275	0.01
CLP	11,042,798	Banco Santander Chile	477	0.01
<b>Beverages</b>				
CLP	19,026	Cia Cervecerias Unidas SA	141	0.00
<b>Chemicals</b>				
CLP	93,919	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	6,021	0.17
<b>Electricity</b>				
CLP	65,721,542	Enel Americas SA	8,430	0.23
<b>Food</b>				
CLP	185,451	Cencosud SA	350	0.01
<b>Forest products &amp; paper</b>				
CLP	147,967	Empresas CMPC SA	252	0.01
<b>Oil &amp; gas</b>				
CLP	361,347	Empresas Copec SA	2,599	0.07
<b>Retail</b>				
CLP	117,675	Falabella SA	258	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 May 2022: 0.57%) (cont)</b>				
<b>Transportation</b>				
CLP	3,906,035	Cia Sud Americana de Vapores SA	286	0.01
<b>Total Chile</b>			<b>19,807</b>	<b>0.55</b>
<b>Colombia (31 May 2022: 0.64%)</b>				
<b>Banks</b>				
COP	385,649	Bancolombia SA	2,427	0.07
COP	517,684	Bancolombia SA (Pref)	3,043	0.08
<b>Electricity</b>				
COP	1,221,194	Interconexion Electrica SA ESP	4,868	0.14
<b>Total Colombia</b>			<b>10,338</b>	<b>0.29</b>
<b>Cyprus (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	24,754	TCS Group Holding Plc RegS GDR*	-	0.00
<b>Internet</b>				
RUB	5,468	Ozon Holdings Plc ADR*	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2022: 0.09%)</b>				
<b>Banks</b>				
CZK	137,243	Komerční Banka AS	4,076	0.11
CZK	142,960	Moneta Money Bank AS^	514	0.02
<b>Total Czech Republic</b>			<b>4,590</b>	<b>0.13</b>
<b>Egypt (31 May 2022: 0.01%)</b>				
<b>Banks</b>				
EGP	1,068,951	Commercial International Bank Egypt SAE	1,809	0.05
<b>Total Egypt</b>			<b>1,809</b>	<b>0.05</b>
<b>Greece (31 May 2022: 0.34%)</b>				
<b>Banks</b>				
EUR	576,548	Alpha Services and Holdings SA	852	0.02
EUR	408,081	Eurobank Ergasias Services and Holdings SA	635	0.02
EUR	73,573	National Bank of Greece SA	455	0.01
<b>Electricity</b>				
EUR	16,284	Mytilineos SA	512	0.01
<b>Energy - alternate sources</b>				
EUR	129,149	Terna Energy SA^	2,773	0.08
<b>Entertainment</b>				
EUR	534,397	OPAP SA^	9,105	0.25
<b>Retail</b>				
EUR	11,227	JUMBO SA	260	0.01
<b>Telecommunications</b>				
EUR	35,824	Hellenic Telecommunications Organization SA	547	0.02
<b>Total Greece</b>			<b>15,139</b>	<b>0.42</b>
<b>Hong Kong (31 May 2022: 1.48%)</b>				
<b>Beverages</b>				
HKD	656,000	China Resources Beer Holdings Co Ltd	4,144	0.11
<b>Commercial services</b>				
HKD	242,000	China Merchants Port Holdings Co Ltd	351	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Hong Kong (31 May 2022: 1.48%) (cont)</b>				
<b>Computers</b>				
HKD	21,520,000	Lenovo Group Ltd <sup>^</sup>	20,234	0.56
<b>Diversified financial services</b>				
HKD	2,093,000	Far East Horizon Ltd <sup>^</sup>	1,756	0.05
<b>Electronics</b>				
HKD	144,000	BYD Electronic International Co Ltd	419	0.01
<b>Gas</b>				
HKD	28,000	Beijing Enterprises Holdings Ltd	108	0.00
<b>Holding companies - diversified operations</b>				
HKD	981,000	CITIC Ltd	1,133	0.03
<b>Hotels</b>				
HKD	7,555,000	Fosun International Ltd	4,980	0.14
<b>Insurance</b>				
HKD	230,800	China Taiping Insurance Holdings Co Ltd	241	0.01
<b>Pharmaceuticals</b>				
HKD	4,540,500	China Resources Pharmaceutical Group Ltd	4,356	0.12
HKD	618,000	China Traditional Chinese Medicine Holdings Co Ltd <sup>^</sup>	298	0.01
HKD	7,073,280	CSPC Pharmaceutical Group Ltd	6,166	0.17
<b>Real estate investment &amp; services</b>				
HKD	1,462,000	China Jinmao Holdings Group Ltd <sup>^</sup>	209	0.01
HKD	578,500	China Overseas Land & Investment Ltd	1,174	0.03
HKD	402,000	Yuexiu Property Co Ltd	435	0.01
<b>Semiconductors</b>				
HKD	85,000	Hua Hong Semiconductor Ltd <sup>^</sup>	275	0.01
<b>Total Hong Kong</b>			<b>46,279</b>	<b>1.28</b>
<b>Hungary (31 May 2022: 0.26%)</b>				
<b>Banks</b>				
HUF	35,125	OTP Bank Nyrt	1,090	0.03
<b>Oil &amp; gas</b>				
HUF	1,325,716	MOL Hungarian Oil & Gas Plc	10,750	0.30
<b>Pharmaceuticals</b>				
HUF	22,109	Richter Gedeon Nyrt	555	0.01
<b>Total Hungary</b>			<b>12,395</b>	<b>0.34</b>
<b>India (31 May 2022: 12.41%)</b>				
<b>Airlines</b>				
INR	15,160	InterGlobe Aviation Ltd	435	0.01
<b>Apparel retailers</b>				
INR	1,345	Page Industries Ltd	630	0.02
<b>Auto manufacturers</b>				
INR	1,398,800	Mahindra & Mahindra Ltd	22,304	0.62
INR	18,077	Maruti Suzuki India Ltd	2,047	0.06
INR	260,098	Tata Motors Ltd	1,654	0.04
<b>Auto parts &amp; equipment</b>				
INR	13,477	Balkrishna Industries Ltd	370	0.01
INR	368	MRF Ltd	433	0.01
INR	264,875	Samvardhana Motherson International Ltd	253	0.01
<b>Banks</b>				
INR	503,797	AU Small Finance Bank Ltd	4,731	0.13
INR	1,558,255	Axis Bank Ltd	17,231	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 12.41%) (cont)</b>				
<b>Banks (cont)</b>				
INR	106,619	Bandhan Bank Ltd	352	0.01
INR	2,096,986	ICICI Bank Ltd	24,068	0.66
INR	1,180,797	Kotak Mahindra Bank Ltd	28,770	0.80
INR	281,937	State Bank of India	1,976	0.05
INR	1,565,680	Yes Bank Ltd (Restricted)	307	0.01
<b>Beverages</b>				
INR	1,639,642	Tata Consumer Products Ltd	15,835	0.44
INR	824,168	United Spirits Ltd	8,806	0.24
INR	34,070	Varun Beverages Ltd	698	0.02
<b>Building materials and fixtures</b>				
INR	9,362	ACC Ltd	201	0.01
INR	62,982	Ambuja Cements Ltd	322	0.01
INR	293,613	Grasim Industries Ltd	6,117	0.17
INR	1,769	Shree Cement Ltd	538	0.01
INR	15,890	UltraTech Cement Ltd	1,512	0.04
<b>Chemicals</b>				
INR	877,082	Asian Paints Ltd	33,855	0.94
INR	18,091	Berger Paints India Ltd	142	0.00
INR	223,085	PI Industries Ltd	9,770	0.27
INR	22,452	SRF Ltd	684	0.02
INR	616,862	UPL Ltd	5,110	0.14
<b>Commercial services</b>				
INR	1,567,607	Marico Ltd	10,291	0.28
<b>Computers</b>				
INR	2,306,944	Infosys Ltd	36,763	1.02
INR	12,955	Mphasis Ltd	305	0.01
INR	134,544	Tata Consultancy Services Ltd	5,359	0.15
INR	9,648	Tata Elxsi Ltd	866	0.02
INR	210,155	Wipro Ltd	1,025	0.03
<b>Cosmetics &amp; personal care</b>				
INR	18,004	Colgate-Palmolive India Ltd	365	0.01
INR	1,824,110	Dabur India Ltd	12,247	0.34
INR	56,123	Godrej Consumer Products Ltd	718	0.02
<b>Diversified financial services</b>				
INR	148,508	Bajaj Finance Ltd	12,554	0.35
INR	58,953	Bajaj Finserv Ltd	1,034	0.03
INR	131,559	Cholamandalam Investment and Finance Co Ltd	1,672	0.04
INR	781,066	Housing Development Finance Corp Ltd	24,931	0.69
INR	18,825	Muthoot Finance Ltd	254	0.01
INR	36,841	SBI Cards & Payment Services Ltd	409	0.01
INR	199,981	Shriram Finance Ltd	3,384	0.09
<b>Electrical components &amp; equipment</b>				
INR	66,985	ABB India Ltd	3,343	0.09
INR	10,170	Siemens Ltd	437	0.01
<b>Electricity</b>				
INR	434,935	Adani Green Energy Ltd	5,141	0.14
INR	4,025,531	Power Grid Corp of India Ltd	11,381	0.32
<b>Electronics</b>				
INR	303,481	Havells India Ltd	4,806	0.13
<b>Food</b>				
INR	25,360	Avenue Supermarts Ltd	1,064	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>India (31 May 2022: 12.41%) (cont)</b>				
<b>Food (cont)</b>				
INR	205,664	Britannia Industries Ltd	11,581	0.32
INR	34,219	Nestle India Ltd	8,970	0.25
<b>Gas</b>				
INR	328,904	GAIL India Ltd	417	0.01
INR	77,549	Indraprastha Gas Ltd	450	0.01
<b>Healthcare services</b>				
INR	15,574	Apollo Hospitals Enterprise Ltd	870	0.02
<b>Hotels</b>				
INR	289,727	Indian Hotels Co Ltd	1,365	0.04
<b>Household goods &amp; home construction</b>				
INR	936,173	Hindustan Unilever Ltd	30,195	0.84
<b>Insurance</b>				
INR	141,148	HDFC Life Insurance Co Ltd	1,011	0.03
INR	34,783	ICICI Lombard General Insurance Co Ltd	497	0.01
INR	33,285	ICICI Prudential Life Insurance Co Ltd	187	0.01
INR	70,475	SBI Life Insurance Co Ltd	1,052	0.03
<b>Internet</b>				
INR	10,431	Info Edge India Ltd	516	0.02
INR	6,621,064	Zomato Ltd	5,525	0.15
<b>Iron &amp; steel</b>				
INR	86,182	JSW Steel Ltd	726	0.02
INR	1,124,548	Tata Steel Ltd	1,438	0.04
<b>Leisure time</b>				
INR	10,909	Bajaj Auto Ltd	603	0.01
INR	23,661	Eicher Motors Ltd	1,050	0.03
INR	85,113	Hero MotoCorp Ltd	2,844	0.08
INR	107,872	TVS Motor Co Ltd	1,707	0.05
<b>Metal fabricate/ hardware</b>				
INR	52,814	Bharat Forge Ltd	505	0.01
INR	14,899	Tube Investments of India Ltd	517	0.02
<b>Mining</b>				
INR	181,028	Hindalco Industries Ltd	897	0.02
INR	107,436	Vedanta Ltd	361	0.01
<b>Miscellaneous manufacturers</b>				
INR	23,857	Pidilite Industries Ltd	752	0.02
<b>Oil &amp; gas</b>				
INR	134,929	Bharat Petroleum Corp Ltd	593	0.02
INR	99,965	Hindustan Petroleum Corp Ltd	315	0.01
INR	380,189	Indian Oil Corp Ltd	413	0.01
INR	394,490	Oil & Natural Gas Corp Ltd	739	0.02
INR	1,540,881	Reliance Industries Ltd	46,006	1.27
<b>Pharmaceuticals</b>				
INR	46,009	Aurobindo Pharma Ltd	366	0.01
INR	77,161	Cipla Ltd	893	0.03
INR	20,680	Divi's Laboratories Ltd	861	0.02
INR	18,167	Dr Reddy's Laboratories Ltd	989	0.03
INR	35,521	Lupin Ltd	345	0.01
INR	131,790	Sun Pharmaceutical Industries Ltd	1,554	0.04
INR	5,871	Torrent Pharmaceuticals Ltd	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 12.41%) (cont)</b>				
<b>Pipelines</b>				
INR	109,269	Petronet LNG Ltd	298	0.01
<b>Real estate investment &amp; services</b>				
INR	1,205,639	DLF Ltd	6,931	0.19
INR	18,883	Godrej Properties Ltd	317	0.01
<b>Retail</b>				
INR	61,571	Jubilant Foodworks Ltd	360	0.01
INR	238,468	Titan Co Ltd	8,146	0.23
INR	28,278	Trent Ltd	533	0.01
<b>Software</b>				
INR	1,311,150	HCL Technologies Ltd	18,164	0.50
INR	248,671	Tech Mahindra Ltd	3,356	0.10
<b>Telecommunications</b>				
INR	1,576,127	Bharti Airtel Ltd	16,204	0.45
<b>Transportation</b>				
INR	38,284	Container Corp Of India Ltd	310	0.01
INR	45,154	Indian Railway Catering & Tourism Corp Ltd	355	0.01
<b>Total India</b>			<b>509,714</b>	<b>14.10</b>
<b>Indonesia (31 May 2022: 1.64%)</b>				
<b>Agriculture</b>				
IDR	1,158,500	Charoen Pokphand Indonesia Tbk PT	383	0.01
<b>Banks</b>				
IDR	38,398,600	Bank Central Asia Tbk PT	23,186	0.64
IDR	5,802,200	Bank Mandiri Persero Tbk PT	1,955	0.06
IDR	770,900	Bank Negara Indonesia Persero Tbk PT	466	0.01
IDR	27,935,900	Bank Rakyat Indonesia Persero Tbk PT	10,395	0.29
<b>Building materials and fixtures</b>				
IDR	536,803	Semen Indonesia Persero Tbk PT	208	0.01
<b>Chemicals</b>				
IDR	69,138,892	Barito Pacific Tbk PT	3,507	0.10
<b>Engineering &amp; construction</b>				
IDR	4,411,700	Sarana Menara Nusantara Tbk PT	291	0.01
<b>Food</b>				
IDR	361,800	Indofood CBP Sukses Makmur Tbk PT	282	0.01
IDR	5,554,900	Sumber Alfaria Trijaya Tbk PT	980	0.02
<b>Forest products &amp; paper</b>				
IDR	435,100	Indah Kiat Pulp & Paper Tbk PT	200	0.00
<b>Household goods &amp; home construction</b>				
IDR	15,051,700	Unilever Indonesia Tbk PT	4,553	0.13
<b>Mining</b>				
IDR	1,113,800	Aneka Tambang Tbk	141	0.00
IDR	27,384,211	Merdeka Copper Gold Tbk PT	5,481	0.15
<b>Pharmaceuticals</b>				
IDR	61,321,400	Kalbe Farma Tbk PT	8,305	0.23
<b>Telecommunications</b>				
IDR	17,515,800	Telkom Indonesia Persero Tbk PT	4,727	0.13
<b>Total Indonesia</b>			<b>65,060</b>	<b>1.80</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Mining</b>				
RUB	496,000	Polymetal International Plc <sup>2</sup>	-	0.00
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (31 May 2022: 0.36%)</b>				
<b>Banks</b>				
KWD	192,486	Boubyan Bank KSCP	375	0.01
KWD	1,302,201	Kuwait Finance House KSCP	2,992	0.08
KWD	1,178,494	National Bank of Kuwait SAKP	3,523	0.10
<b>Real estate investment &amp; services</b>				
KWD	189,150	Mabaneer Co KPSC	455	0.01
<b>Storage &amp; warehousing</b>				
KWD	228,998	Agility Public Warehousing Co KSC	455	0.01
<b>Telecommunications</b>				
KWD	338,401	Mobile Telecommunications Co KSCP	572	0.02
<b>Total Kuwait</b>			<b>8,372</b>	<b>0.23</b>
<b>Luxembourg (31 May 2022: 0.29%)</b>				
<b>Internet</b>				
PLN	1,092,077	Allegro.eu SA	9,121	0.25
<b>Investment services</b>				
ZAR	21,623	Reinet Investments SCA	425	0.01
<b>Total Luxembourg</b>			<b>9,546</b>	<b>0.26</b>
<b>Malaysia (31 May 2022: 2.40%)</b>				
<b>Agriculture</b>				
MYR	298,400	Kuala Lumpur Kepong Bhd	1,349	0.04
MYR	108,050	QL Resources Bhd	130	0.00
<b>Banks</b>				
MYR	5,244,800	AMMB Holdings Bhd	4,137	0.11
MYR	15,207,400	CIMB Group Holdings Bhd	15,883	0.44
MYR	106,600	Hong Leong Bank Bhd	447	0.01
MYR	13,097,200	Malayan Banking Bhd	24,547	0.68
MYR	2,141,000	Public Bank Bhd	1,769	0.05
MYR	218,600	RHB Bank Bhd	252	0.01
<b>Chemicals</b>				
MYR	368,700	Petronas Chemicals Group Bhd	524	0.01
<b>Distribution &amp; wholesale</b>				
MYR	434,400	Sime Darby Bhd	195	0.00
<b>Diversified financial services</b>				
MYR	78,900	Hong Leong Financial Group Bhd	296	0.01
<b>Food</b>				
MYR	18,300	HAP Seng Consolidated Bhd	15	0.00
MYR	207,800	Nestle Malaysia Bhd	6,033	0.17
MYR	1,885,300	PPB Group Bhd	6,642	0.18
MYR	427,700	Sime Darby Plantation Bhd	391	0.01
<b>Healthcare services</b>				
MYR	283,300	IHH Healthcare Bhd	354	0.01
<b>Hotels</b>				
MYR	468,700	Genting Malaysia Bhd	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2022: 2.40%) (cont)</b>				
<b>Mining</b>				
MYR	1,400,600	Press Metal Aluminium Holdings Bhd	1,398	0.04
<b>Miscellaneous manufacturers</b>				
MYR	801,500	Top Glove Corp Bhd	198	0.01
<b>Oil &amp; gas</b>				
MYR	265,500	Petronas Dagangan Bhd	1,213	0.03
<b>Oil &amp; gas services</b>				
MYR	616,600	Dialog Group Bhd	289	0.01
<b>Pipelines</b>				
MYR	134,600	Petronas Gas Bhd	488	0.01
<b>Semiconductors</b>				
MYR	439,200	Inari Amertron Bhd	240	0.01
<b>Telecommunications</b>				
MYR	8,175,700	Axiata Group Bhd	4,925	0.13
MYR	8,539,000	CELCOMDIGI Bhd	8,273	0.23
MYR	7,196,700	Maxis Bhd	6,409	0.18
MYR	213,900	Telekom Malaysia Bhd	236	0.01
<b>Transportation</b>				
MYR	179,000	MISC Bhd	283	0.01
<b>Total Malaysia</b>			<b>87,171</b>	<b>2.41</b>
<b>Mexico (31 May 2022: 1.91%)</b>				
<b>Banks</b>				
MXN	103,700	Banco del Bajio SA	323	0.01
MXN	1,793,918	Grupo Financiero Banorte SAB de CV 'O'	14,325	0.39
MXN	150,489	Grupo Financiero Inbursa SAB de CV 'O'	333	0.01
<b>Beverages</b>				
MXN	1,539,846	Arca Continental SAB de CV	15,508	0.43
MXN	112,855	Coca-Cola Femsa SAB de CV	923	0.02
MXN	2,229,722	Fomento Economico Mexicano SAB de CV	22,366	0.62
<b>Building materials and fixtures</b>				
MXN	4,683,188	Cemex SAB de CV	2,807	0.08
<b>Chemicals</b>				
MXN	151,461	Orbia Advance Corp SAB de CV	313	0.01
<b>Commercial services</b>				
MXN	36,149	Promotora y Operadora de Infraestructura SAB de CV	348	0.01
<b>Engineering &amp; construction</b>				
MXN	50,296	Grupo Aeroportuario del Pacifico SAB de CV 'B'	886	0.02
MXN	175,842	Grupo Aeroportuario del Sureste SAB de CV 'B'	4,909	0.14
MXN	319,266	Operadora De Sites Mexicanos SAB de CV	281	0.01
<b>Food</b>				
MXN	34,103	Gruma SAB de CV 'B'	522	0.02
MXN	1,043,898	Grupo Bimbo SAB de CV 'A'	5,561	0.15
<b>Holding companies - diversified operations</b>				
MXN	502,265	Alfa SAB de CV 'A'	306	0.01
<b>Household goods &amp; home construction</b>				
MXN	247,608	Kimberly-Clark de Mexico SAB de CV 'A'	502	0.01
<b>Media</b>				
MXN	106,188	Grupo Televisa SAB	101	0.00
<b>Mining</b>				
MXN	466,166	Grupo Mexico SAB de CV 'B'	2,061	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Mexico (31 May 2022: 1.91%) (cont)</b>				
<b>Mining (cont)</b>				
MXN	21,838	Industrias Penoles SAB de CV	333	0.01
<b>Real estate investment trusts</b>				
MXN	502,842	Fibra Uno Administracion SA de CV (REIT)	727	0.02
<b>Retail</b>				
MXN	37,998	Grupo Carso SAB de CV 'A1'	225	0.01
MXN	3,583,190	Wal-Mart de Mexico SAB de CV	13,565	0.37
<b>Telecommunications</b>				
MXN	4,648,503	America Movil SAB de CV 'B'	4,943	0.14
<b>Total Mexico</b>			<b>92,168</b>	<b>2.55</b>
<b>Netherlands (31 May 2022: 0.00%)</b>				
<b>Internet</b>				
RUB	21,803	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	1,398,258	NEPI Rockcastle NV	7,949	0.22
<b>Total Netherlands</b>			<b>7,949</b>	<b>0.22</b>
<b>People's Republic of China (31 May 2022: 9.55%)</b>				
<b>Advertising</b>				
CNH	254,500	Focus Media Information Technology Co Ltd 'A'	229	0.01
<b>Aerospace &amp; defence</b>				
HKD	713,000	AviChina Industry & Technology Co Ltd 'H'	345	0.01
<b>Agriculture</b>				
CNH	400	Guangdong Haid Group Co Ltd 'A'	3	0.00
CNH	41,186	Muyuan Foods Co Ltd 'A'	231	0.01
CNH	109,127	New Hope Liuhe Co Ltd 'A'	173	0.00
CNH	36,180	Wens Foodstuffs Group Co Ltd 'A'	85	0.00
<b>Airlines</b>				
CNH	225,200	Air China Ltd 'A'	276	0.01
HKD	78,000	Air China Ltd 'H'	59	0.00
CNH	122,000	China Eastern Airlines Corp Ltd 'A'	82	0.00
HKD	726,000	China Southern Airlines Co Ltd 'H'	418	0.01
<b>Auto manufacturers</b>				
CNH	292,900	BYD Co Ltd 'A'	10,427	0.29
HKD	733,500	BYD Co Ltd 'H'	22,161	0.61
CNH	44,500	Chongqing Changan Automobile Co Ltd 'A'	75	0.00
HKD	98,000	Dongfeng Motor Group Co Ltd 'H'	42	0.00
CNH	59,400	Great Wall Motor Co Ltd 'A'	188	0.01
HKD	474,500	Great Wall Motor Co Ltd 'H'	487	0.01
HKD	636,000	Guangzhou Automobile Group Co Ltd 'H'	365	0.01
<b>Auto parts &amp; equipment</b>				
CNH	449,460	Contemporary Amperex Technology Co Ltd 'A'	13,951	0.39
HKD	103,600	Fuyao Glass Industry Group Co Ltd 'H'	377	0.01
CNH	26,100	Gotion High-tech Co Ltd 'A'	97	0.00
CNH	131,561	Huayu Automotive Systems Co Ltd 'A'	322	0.01
HKD	344,000	Weichai Power Co Ltd 'H'	468	0.01
<b>Banks</b>				
CNH	15,024,900	Agricultural Bank of China Ltd 'A'	7,424	0.21
HKD	26,982,000	Agricultural Bank of China Ltd 'H'	10,180	0.28
HKD	13,069,000	Bank of China Ltd 'H'	5,126	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 9.55%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	786,800	Bank of Communications Co Ltd 'A'	648	0.02
HKD	1,422,000	Bank of Communications Co Ltd 'H'	917	0.03
CNH	67,511	Bank of Hangzhou Co Ltd 'A'	110	0.00
CNH	40,400	Bank of Jiangsu Co Ltd 'A'	42	0.00
CNH	189,500	Bank of Nanjing Co Ltd 'A'	224	0.01
CNH	80,120	Bank of Ningbo Co Ltd 'A'	277	0.01
CNH	256,000	Bank of Shanghai Co Ltd 'A'	222	0.01
HKD	1,431,000	China CITIC Bank Corp Ltd 'H'	753	0.02
CNH	1,752,500	China Construction Bank Corp 'A'	1,574	0.04
HKD	58,396,000	China Construction Bank Corp 'H'	37,384	1.03
CNH	762,700	China Everbright Bank Co Ltd 'A'	337	0.01
CNH	1,062,200	China Merchants Bank Co Ltd 'A'	4,815	0.13
HKD	2,879,500	China Merchants Bank Co Ltd 'H'	13,392	0.37
CNH	332,500	China Minsheng Banking Corp Ltd 'A'	185	0.01
HKD	1,068,500	China Minsheng Banking Corp Ltd 'H'	423	0.01
CNH	216,600	China Zheshang Bank Co Ltd 'A'	87	0.00
CNH	112,900	Huaxia Bank Co Ltd 'A'	92	0.00
CNH	8,685,200	Industrial & Commercial Bank of China Ltd 'A'	5,889	0.16
HKD	36,664,000	Industrial & Commercial Bank of China Ltd 'H'	19,627	0.54
CNH	443,100	Industrial Bank Co Ltd 'A'	1,030	0.03
CNH	181,600	Ping An Bank Co Ltd 'A'	296	0.01
CNH	4,887,000	Postal Savings Bank of China Co Ltd 'A'	3,525	0.10
HKD	7,893,000	Postal Savings Bank of China Co Ltd 'H'	4,964	0.14
CNH	1,029,777	Shanghai Pudong Development Bank Co Ltd 'A'	1,063	0.03
<b>Beverages</b>				
CNH	7,400	Anhui Gujing Distillery Co Ltd 'A'	262	0.01
HKD	32,800	Anhui Gujing Distillery Co Ltd 'B'	538	0.02
CNH	39,300	Chongqing Brewery Co Ltd 'A'	492	0.01
CNH	4,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	36	0.00
CNH	15,900	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	300	0.01
CNH	10,100	Kweichow Moutai Co Ltd 'A'	2,309	0.06
CNH	23,400	Luzhou Laojiao Co Ltd 'A'	670	0.02
HKD	2,149,200	Nongfu Spring Co Ltd 'H'	11,536	0.32
CNH	10,780	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	317	0.01
CNH	34,100	Sichuan Swellfun Co Ltd 'A'	279	0.01
CNH	2,700	Tsingtao Brewery Co Ltd 'A'	36	0.00
HKD	76,000	Tsingtao Brewery Co Ltd 'H'	654	0.02
CNH	36,400	Wuliangye Yibin Co Ltd 'A'	823	0.02
<b>Biotechnology</b>				
CNH	10,400	Changchun High & New Technology Industry Group Inc 'A'	233	0.00
CNH	112,000	Hualan Biological Engineering Inc 'A'	354	0.01
CNH	67,518	Shenzhen Kangtai Biological Products Co Ltd 'A'	263	0.01
<b>Building materials and fixtures</b>				
CNH	85,900	Anhui Conch Cement Co Ltd 'A'	302	0.01
HKD	186,000	Anhui Conch Cement Co Ltd 'H'	494	0.01
CNH	569,600	BBMG Corp 'A'	175	0.01
HKD	670,000	China National Building Material Co Ltd 'H'	379	0.01
CNH	109,300	Huaxin Cement Co Ltd 'A'	195	0.01
CNH	234,000	Shuangliang Eco-Energy Systems Co Ltd	420	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 9.55%) (cont)</b>				
<b>Chemicals</b>				
CNH	69,640	Fangda Carbon New Material Co Ltd 'A'	62	0.00
CNH	319,360	Ganfeng Lithium Group Co Ltd 'A'	2,779	0.08
HKD	59,840	Ganfeng Lithium Group Co Ltd 'H'	379	0.01
CNH	64,200	Hengli Petrochemical Co Ltd 'A'	142	0.00
CNH	111,400	Jiangsu Eastern Shenghong Co Ltd 'A'	182	0.01
CNH	145,600	Ningxia Baofeng Energy Group Co Ltd 'A'	248	0.01
CNH	104,650	Rongsheng Petrochemical Co Ltd 'A'	170	0.00
CNH	255,205	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,272	0.04
CNH	68,100	Skshu Paint Co Ltd 'A'	854	0.02
CNH	254,500	Tianqi Lithium Corp 'A'	2,570	0.07
CNH	34,000	Wanhua Chemical Group Co Ltd 'A'	393	0.01
<b>Commercial services</b>				
CNH	66,500	Hangzhou Tigermed Consulting Co Ltd 'A'	754	0.02
HKD	248,000	Hangzhou Tigermed Consulting Co Ltd 'H'	1,862	0.05
HKD	72,000	Jiangsu Expressway Co Ltd 'H'	70	0.00
CNH	116,200	Shanghai International Port Group Co Ltd 'A'	86	0.00
HKD	54,000	TravelSky Technology Ltd 'H'	98	0.01
HKD	570,000	Zhejiang Expressway Co Ltd 'H'	422	0.01
<b>Computers</b>				
CNH	363,000	BOE Technology Group Co Ltd 'A'	202	0.01
CNH	545,900	DHC Software Co Ltd 'A'	565	0.02
CNH	25,000	Sangfor Technologies Inc 'A'	437	0.01
CNH	514,200	Unisplendour Corp Ltd 'A'	2,354	0.06
<b>Distribution &amp; wholesale</b>				
CNH	436,800	Aluminum Corp of China Ltd 'A'	332	0.01
HKD	648,000	Aluminum Corp of China Ltd 'H'	286	0.01
CNH	182,500	Wuchan Zhongda Group Co Ltd 'A'	132	0.00
<b>Diversified financial services</b>				
CNH	100,480	Caitong Securities Co Ltd 'A'	105	0.00
HKD	1,431,000	China Cinda Asset Management Co Ltd 'H'	159	0.01
CNH	245,700	China Galaxy Securities Co Ltd 'A'	392	0.01
HKD	630,000	China Galaxy Securities Co Ltd 'H'	340	0.01
CNH	331,218	China International Capital Corp Ltd 'A'	1,927	0.05
HKD	1,855,600	China International Capital Corp Ltd 'H'	3,398	0.09
CNH	72,210	China Merchants Securities Co Ltd 'A'	141	0.00
CNH	103,445	CITIC Securities Co Ltd 'A'	291	0.01
HKD	356,150	CITIC Securities Co Ltd 'H'	656	0.02
CNH	74,100	CSC Financial Co Ltd 'A'	264	0.01
CNH	145,550	Everbright Securities Co Ltd 'A'	324	0.01
CNH	106,000	GF Securities Co Ltd 'A'	222	0.01
HKD	77,000	GF Securities Co Ltd 'H'	107	0.00
CNH	84,900	Guolian Securities Co Ltd 'A'	114	0.00
CNH	145,500	Guotai Junan Securities Co Ltd 'A'	302	0.01
CNH	1,611,400	Haitong Securities Co Ltd 'A'	2,133	0.06
HKD	454,400	Haitong Securities Co Ltd 'H'	302	0.01
CNH	1,332,200	Huatai Securities Co Ltd 'A'	2,530	0.07
HKD	3,322,000	Huatai Securities Co Ltd 'H'	4,156	0.12
CNH	73,400	Huaxi Securities Co Ltd 'A'	85	0.00
CNH	1,350,192	Orient Securities Co Ltd 'A'	1,874	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 9.55%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	217,500	Shenwan Hongyuan Group Co Ltd 'A'	144	0.00
<b>Electrical components &amp; equipment</b>				
CNH	7,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	107	0.00
CNH	26,000	Dongfang Electric Corp Ltd 'A'	66	0.00
CNH	25,162	Eve Energy Co Ltd 'A'	226	0.01
CNH	187,300	Shanxi Meijin Energy Co Ltd 'A'	188	0.00
CNH	622,600	Xinjiang Goldwind Science & Technology Co Ltd 'A'	951	0.03
<b>Electricity</b>				
CNH	151,270	CECEP Wind-Power Corp 'A'	83	0.00
HKD	1,502,000	CGN Power Co Ltd 'H'	361	0.01
CNH	336,300	China National Nuclear Power Co Ltd 'A'	332	0.01
CNH	177,442	China Yangtze Power Co Ltd 'A'	560	0.02
<b>Electronics</b>				
CNH	38,100	Chaozhou Three-Circle Group Co Ltd 'A'	161	0.00
CNH	145,700	Foxconn Industrial Internet Co Ltd 'A'	369	0.01
CNH	70,600	GoerTek Inc 'A'	182	0.01
CNH	218,500	Lingyi iTech Guangdong Co 'A'	193	0.01
CNH	67,600	Shengyi Technology Co Ltd 'A'	145	0.00
CNH	11,305	Shenzhen Inovance Technology Co Ltd 'A'	96	0.00
CNH	103,300	Shenzhen Senior Technology Material Co Ltd 'A'	235	0.01
CNH	4,400	Wingtech Technology Co Ltd 'A'	31	0.00
CNH	40,800	Zhejiang Chint Electrics Co Ltd 'A'	150	0.00
<b>Energy - alternate sources</b>				
CNH	133,300	CECEP Solar Energy Co Ltd 'A'	131	0.00
CNH	286,800	China Three Gorges Renewables Group Co Ltd 'A'	219	0.01
CNH	7,600	Flat Glass Group Co Ltd 'A'	34	0.00
HKD	95,000	Flat Glass Group Co Ltd 'H'	267	0.01
CNH	7,896	Hangzhou First Applied Material Co Ltd 'A'	34	0.00
CNH	3,360	Hoyuan Green Energy Co Ltd 'A'	36	0.00
CNH	53,028	JA Solar Technology Co Ltd 'A'	268	0.01
CNH	441,560	LONGi Green Energy Technology Co Ltd 'A'	1,787	0.05
CNH	370,700	Ming Yang Smart Energy Group Ltd 'A'	914	0.03
CNH	4,800	Pylon Technologies Co Ltd 'A'	133	0.00
CNH	201,700	Risen Energy Co Ltd 'A'	663	0.02
CNH	259,200	Sungrow Power Supply Co Ltd 'A'	4,006	0.11
CNH	2,560	Suzhou Maxwell Technologies Co Ltd 'A'	57	0.00
CNH	68,100	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	355	0.01
CNH	46,800	Titan Wind Energy Suzhou Co Ltd 'A'	102	0.00
CNH	30,200	Tongwei Co Ltd 'A'	145	0.00
<b>Engineering &amp; construction</b>				
HKD	50,000	Beijing Capital International Airport Co Ltd 'H'	35	0.00
HKD	728,000	China Communications Services Corp Ltd 'H'	346	0.01
CNH	296,100	China Energy Engineering Corp Ltd 'A'	100	0.00
CNH	243,900	China National Chemical Engineering Co Ltd 'A'	293	0.01
CNH	324,800	China Railway Group Ltd 'A'	359	0.01
HKD	674,000	China Railway Group Ltd 'H'	444	0.01
CNH	353,100	China State Construction Engineering Corp Ltd 'A'	292	0.01
HKD	6,560,000	China Tower Corp Ltd 'H'	721	0.02



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 9.55%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
CNH	287,000	Power Construction Corp of China Ltd 'A'	267	0.01
CNH	36,386	Shanghai International Airport Co Ltd 'A'	238	0.01
CNH	212,900	Sichuan Road and Bridge Group Co Ltd 'A'	454	0.01
<b>Entertainment</b>				
CNH	2,000	Songcheng Performance Development Co Ltd 'A'	4	0.00
<b>Environmental control</b>				
CNH	873,400	GEM Co Ltd 'A'	818	0.02
<b>Food</b>				
CNH	5,100	Angel Yeast Co Ltd 'A'	26	0.00
CNH	30,909	Foshan Haitian Flavouring & Food Co Ltd 'A'	262	0.01
CNH	72,900	Henan Shuanghui Investment & Development Co Ltd 'A'	252	0.01
CNH	64,300	Inner Mongolia Yili Industrial Group Co Ltd 'A'	260	0.01
CNH	36,000	Yihai Kerry Arawana Holdings Co Ltd 'A'	203	0.00
<b>Healthcare products</b>				
CNH	20,600	Jafron Biomedical Co Ltd 'A'	81	0.00
CNH	74,049	Ovctek China Inc 'A'	290	0.01
HKD	4,484,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	6,634	0.18
CNH	11,780	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	497	0.02
<b>Healthcare services</b>				
CNH	67,901	Aier Eye Hospital Group Co Ltd 'A'	255	0.01
CNH	3,400	Asymchem Laboratories Tianjin Co Ltd 'A'	63	0.00
CNH	76,300	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	740	0.02
CNH	28,650	Pharmaron Beijing Co Ltd 'A'	185	0.01
HKD	10,700	Pharmaron Beijing Co Ltd 'H'	40	0.00
CNH	99,800	Porton Pharma Solutions Ltd 'A'	431	0.01
CNH	3,900	Topchoice Medical Corp 'A'	58	0.00
CNH	468,360	WuXi AppTec Co Ltd 'A'	4,272	0.12
HKD	1,021,232	WuXi AppTec Co Ltd 'H'	8,418	0.23
CNH	24,100	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	99	0.00
<b>Home furnishings</b>				
CNH	4,200	Ecovacs Robotics Co Ltd 'A'	41	0.00
CNH	73,600	Haier Smart Home Co Ltd 'A'	222	0.01
HKD	564,400	Haier Smart Home Co Ltd 'H'	1,619	0.04
CNH	170,800	Hangzhou Robam Appliances Co Ltd 'A'	560	0.02
CNH	3,351,914	TCL Technology Group Corp 'A'	1,816	0.05
CNH	39,600	Zhejiang Supor Co Ltd 'A'	248	0.01
<b>Insurance</b>				
HKD	1,072,000	China Life Insurance Co Ltd 'H'	1,811	0.05
CNH	68,500	China Pacific Insurance Group Co Ltd 'A'	268	0.01
HKD	361,600	China Pacific Insurance Group Co Ltd 'H'	915	0.03
HKD	142,800	New China Life Insurance Co Ltd 'H'	369	0.01
HKD	1,392,000	People's Insurance Co Group of China Ltd 'H'	526	0.01
HKD	846,000	PICC Property & Casualty Co Ltd 'H'	1,008	0.03
CNH	459,700	Ping An Insurance Group Co of China Ltd 'A'	3,034	0.08
HKD	4,123,500	Ping An Insurance Group Co of China Ltd 'H'	26,185	0.72
HKD	78,600	ZhongAn Online P&C Insurance Co Ltd 'H'	221	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 9.55%) (cont)</b>				
<b>Internet</b>				
CNH	69,400	360 Security Technology Inc 'A'	136	0.00
CNH	138,648	East Money Information Co Ltd 'A'	273	0.01
<b>Iron &amp; steel</b>				
CNH	1,010,300	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	260	0.01
CNH	108,600	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	61	0.00
CNH	390,900	Shanxi Taigang Stainless Steel Co Ltd 'A'	218	0.01
CNH	12,620	Western Superconducting Technologies Co Ltd 'A'	137	0.00
<b>Machinery - diversified</b>				
CNH	400	Jiangsu Hengli Hydraulic Co Ltd 'A'	3	0.00
CNH	47,700	Keda Industrial Group Co Ltd 'A'	72	0.00
CNH	66,408	NARI Technology Co Ltd 'A'	256	0.01
CNH	3,760	Shanghai Friendess Electronic Technology Corp Ltd 'A'	105	0.00
CNH	3,500	Shenzhen SC New Energy Technology Corp 'A'	47	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	21,607	GoodWe Technologies Co Ltd 'A'	707	0.02
CNH	28,000	Sany Heavy Industry Co Ltd 'A'	58	0.00
CNH	461,100	Shanghai Electric Group Co Ltd 'A'	312	0.01
CNH	42,200	Zhejiang Dingli Machinery Co Ltd 'A'	279	0.01
CNH	288,100	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	256	0.01
<b>Marine transportation</b>				
CNH	29,100	China CSSC Holdings Ltd 'A'	118	0.00
<b>Mining</b>				
CNH	12,300	Chengxin Lithium Group Co Ltd 'A'	52	0.00
HKD	11,316,000	China Molybdenum Co Ltd 'H'	5,913	0.17
CNH	71,300	China Northern Rare Earth Group High-Tech Co Ltd 'A'	239	0.01
CNH	11,200	China Rare Earth Resources and Technology Co Ltd 'A'	49	0.00
CNH	3,253,400	CMOC Group Ltd 'A'	2,392	0.07
CNH	46,300	Henan Shenhua Coal & Power Co Ltd 'A'	83	0.00
CNH	115,500	Jiangxi Copper Co Ltd 'A'	300	0.01
HKD	248,000	Jiangxi Copper Co Ltd 'H'	374	0.01
CNH	108,997	Shandong Gold Mining Co Ltd 'A'	386	0.01
HKD	179,000	Shandong Gold Mining Co Ltd 'H'	341	0.01
CNH	188,800	Shandong Nanshan Aluminum Co Ltd 'A'	81	0.00
CNH	12,320	Sinomine Resource Group Co Ltd 'A'	93	0.00
CNH	96,400	Tianshan Aluminum Group Co Ltd 'A'	85	0.00
CNH	425,200	Western Mining Co Ltd 'A'	612	0.02
CNH	6,200	Youngy Co Ltd 'A'	54	0.00
CNH	169,400	Yunnan Tin Co Ltd 'A'	338	0.01
HKD	465,500	Zhaojin Mining Industry Co Ltd 'H'	662	0.02
CNH	16,910	Zhejiang Huayou Cobalt Co Ltd 'A'	110	0.00
<b>Miscellaneous manufacturers</b>				
CNH	78,318	China Jushi Co Ltd 'A'	150	0.01
CNH	1,310,346	China Railway Signal & Communication Corp Ltd 'A'	1,096	0.03
CNH	435,000	CRRCCo Ltd 'A'	430	0.01
HKD	735,000	CRRCCo Ltd 'H'	455	0.02
CNH	32,300	Sichuan Yahua Industrial Group Co Ltd 'A'	81	0.00

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 9.55%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
CNH	33,700	Zhejiang Weixing New Building Materials Co Ltd 'A'	91	0.00
HKD	94,700	Zhuzhou CRRC Times Electric Co Ltd	399	0.01
<b>Oil &amp; gas</b>				
CNH	618,700	China Petroleum & Chemical Corp 'A'	552	0.01
HKD	3,780,000	China Petroleum & Chemical Corp 'H'	2,381	0.07
<b>Oil &amp; gas services</b>				
HKD	96,000	China Oilfield Services Ltd 'H'	98	0.00
CNH	780,900	Offshore Oil Engineering Co Ltd 'A'	673	0.02
CNH	179,000	Yantai Jereh Oilfield Services Group Co Ltd 'A'	613	0.02
<b>Pharmaceuticals</b>				
CNH	14,400	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	132	0.00
CNH	5,500	Chongqing Zhifei Biological Products Co Ltd 'A'	54	0.00
CNH	276,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,395	0.04
CNH	24,700	Huadong Medicine Co Ltd 'A'	135	0.00
CNH	2,300	Imeik Technology Development Co Ltd 'A'	145	0.00
CNH	68,692	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	439	0.01
CNH	43,200	Joincare Pharmaceutical Group Industry Co Ltd 'A'	85	0.00
CNH	330,600	Jointown Pharmaceutical Group Co Ltd 'A'	752	0.02
CNH	110,600	Livzon Pharmaceutical Group Inc 'A'	608	0.02
CNH	76,900	Shandong Buchang Pharmaceuticals Co Ltd 'A'	245	0.01
CNH	365,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,597	0.05
HKD	991,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	2,701	0.08
CNH	24,100	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	119	0.00
CNH	31,800	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	128	0.00
HKD	1,962,000	Sinopharm Group Co Ltd 'H'	6,427	0.18
CNH	41,400	Walvax Biotechnology Co Ltd 'A'	168	0.01
CNH	324,157	Yunnan Baiyao Group Co Ltd 'A'	2,450	0.07
CNH	2,500	Zhangzhou Pientzhehuang Pharmaceutical Co Ltd 'A'	107	0.00
CNH	111,200	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	288	0.01
<b>Real estate investment &amp; services</b>				
CNH	143,300	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	255	0.01
CNH	1,620,100	China Vanke Co Ltd 'A'	3,239	0.09
HKD	567,600	China Vanke Co Ltd 'H'	751	0.02
CNH	111,000	Poly Developments and Holdings Group Co Ltd 'A'	199	0.00
USD	62,600	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	37	0.00
<b>Retail</b>				
CNH	86,516	China Tourism Group Duty Free Corp Ltd 'A'	1,496	0.04
HKD	71,500	China Tourism Group Duty Free Corp Ltd 'H'	1,139	0.03
CNH	36,200	Mango Excellent Media Co Ltd 'A'	149	0.00
CNH	503,334	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,656	0.05
HKD	2,362,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	4,708	0.13
CNH	700,500	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	699	0.02
<b>Semiconductors</b>				
CNH	10,270	Canmax Technologies Co Ltd 'A'	48	0.00
CNH	26,940	GigaDevice Semiconductor Inc 'A'	419	0.01
CNH	43,200	Hangzhou Silan Microelectronics Co Ltd 'A'	194	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 9.55%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	24,652	Maxscend Microelectronics Co Ltd 'A'	307	0.01
CNH	17,000	Montage Technology Co Ltd 'A'	152	0.00
CNH	5,200	NAURA Technology Group Co Ltd 'A'	221	0.01
CNH	3,219	Unigroup Guoxin Microelectronics Co Ltd 'A'	42	0.00
CNH	8,370	Will Semiconductor Co Ltd Shanghai 'A'	117	0.00
<b>Software</b>				
CNH	401,600	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,840	0.05
CNH	232,704	Beijing Shiji Information Technology Co Ltd 'A'	636	0.02
CNH	43,475	Hundsun Technologies Inc 'A'	259	0.01
CNH	36,900	Iflytek Co Ltd 'A'	309	0.01
USD	105,840	Shanghai Baosight Software Co Ltd 'B'	352	0.01
CNH	3,800	Thunder Software Technology Co Ltd 'A'	52	0.00
CNH	544,300	Yonyou Network Technology Co Ltd 'A'	1,519	0.04
CNH	471,200	Zhejiang Century Huatong Group Co Ltd 'A'	411	0.01
<b>Telecommunications</b>				
CNH	113,600	China United Network Communications Ltd 'A'	79	0.00
CNH	246,700	Guangzhou Haige Communications Group Inc Co 'A'	347	0.01
CNH	37,600	Jiangsu Zhongtian Technology Co Ltd 'A'	77	0.00
CNH	72,400	ZTE Corp 'A'	358	0.01
HKD	77,800	ZTE Corp 'H'	239	0.01
<b>Transportation</b>				
CNH	207,100	COSCO SHIPPING Energy Transportation Co Ltd 'A'	325	0.01
CNH	10,000	COSCO SHIPPING Holdings Co Ltd 'A'	15	0.00
HKD	847,150	COSCO SHIPPING Holdings Co Ltd 'H'	747	0.02
CNH	36,700	SF Holding Co Ltd 'A'	244	0.00
CNH	281,600	Zibo Qixiang Tengda Chemical Co Ltd 'A'	249	0.01
<b>Total People's Republic of China</b>			<b>373,360</b>	<b>10.33</b>
<b>Peru (31 May 2022: 0.01%)</b>				
<b>Mining</b>				
USD	32,636	Cia de Minas Buenaventura SAA ADR	222	0.01
<b>Total Peru</b>			<b>222</b>	<b>0.01</b>
<b>Philippines (31 May 2022: 0.20%)</b>				
<b>Banks</b>				
PHP	301,264	Bank of the Philippine Islands	536	0.01
PHP	369,648	BDO Unibank Inc	895	0.02
PHP	222,069	Metropolitan Bank & Trust Co	228	0.01
<b>Commercial services</b>				
PHP	159,600	International Container Terminal Services Inc	554	0.01
<b>Food</b>				
PHP	471,016	JG Summit Holdings Inc	403	0.01
PHP	57,445	SM Investments Corp	950	0.03
PHP	137,770	Universal Robina Corp	345	0.01
<b>Real estate investment &amp; services</b>				
PHP	44,580	Ayala Corp	524	0.01
PHP	573,900	Ayala Land Inc	269	0.01
PHP	1,590,000	SM Prime Holdings Inc	926	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Philippines (31 May 2022: 0.20%) (cont)</b>				
<b>Retail</b>				
PHP	69,190	Jollibee Foods Corp	291	0.01
<b>Telecommunications</b>				
PHP	12,365	PLDT Inc	264	0.01
<b>Total Philippines</b>			<b>6,185</b>	<b>0.17</b>
<b>Poland (31 May 2022: 0.41%)</b>				
<b>Apparel retailers</b>				
PLN	242	LPP SA <sup>^</sup>	683	0.02
<b>Banks</b>				
PLN	15,080	Bank Polska Kasa Opieki SA	341	0.01
PLN	2,939	mBank SA	244	0.01
PLN	136,710	Powszechna Kasa Oszczednosci Bank Polski SA <sup>^</sup>	1,031	0.03
PLN	5,494	Santander Bank Polska SA	435	0.01
<b>Food</b>				
PLN	7,611	Dino Polska SA <sup>^</sup>	745	0.02
<b>Insurance</b>				
PLN	94,850	Powszechny Zaklad Ubezpieczen SA	860	0.02
<b>Media</b>				
PLN	40,249	Cyfrowy Polsat SA	146	0.00
<b>Mining</b>				
PLN	411,817	KGHM Polska Miedz SA <sup>^</sup>	10,129	0.28
<b>Oil &amp; gas</b>				
PLN	133,896	Polski Koncern Naftowy ORLEN SA	1,895	0.05
<b>Software</b>				
PLN	10,933	CD Projekt SA <sup>^</sup>	312	0.01
<b>Total Poland</b>			<b>16,821</b>	<b>0.46</b>
<b>Qatar (31 May 2022: 1.16%)</b>				
<b>Banks</b>				
QAR	303,300	Commercial Bank PSQC	466	0.01
QAR	829,759	Masraf Al Rayan QSC	581	0.02
QAR	237,072	Qatar International Islamic Bank QSC	650	0.02
QAR	278,975	Qatar Islamic Bank SAQ	1,342	0.04
QAR	3,707,381	Qatar National Bank QPSC	16,298	0.45
<b>Chemicals</b>				
QAR	312,719	Industries Qatar QSC	1,029	0.03
QAR	692,529	Mesaieed Petrochemical Holding Co	374	0.01
<b>Electricity</b>				
QAR	70,875	Qatar Electricity & Water Co QSC	333	0.01
<b>Oil &amp; gas</b>				
QAR	169,778	Qatar Fuel QSC	747	0.02
<b>Real estate investment &amp; services</b>				
QAR	553,020	Barwa Real Estate Co	390	0.01
<b>Telecommunications</b>				
QAR	128,152	Ooredoo QPSC	373	0.01
<b>Transportation</b>				
QAR	1,818,231	Qatar Gas Transport Co Ltd	1,976	0.05
<b>Total Qatar</b>			<b>24,559</b>	<b>0.68</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 12.89%)</b>				
<b>Airlines</b>				
KRW	27,174	Korean Air Lines Co Ltd	452	0.01
<b>Auto manufacturers</b>				
KRW	21,715	Hyundai Motor Co	3,272	0.09
KRW	5,765	Hyundai Motor Co (2nd Pref)	458	0.01
KRW	2,875	Hyundai Motor Co (Pref)	229	0.01
KRW	41,241	Kia Corp	2,669	0.07
<b>Auto parts &amp; equipment</b>				
KRW	8,723	Hankook Tire & Technology Co Ltd	227	0.01
KRW	29,361	Hanon Systems	207	0.01
KRW	10,455	Hyundai Mobis Co Ltd	1,757	0.05
KRW	5,200	LG Energy Solution Ltd	2,347	0.06
<b>Banks</b>				
KRW	407,324	Hana Financial Group Inc	12,720	0.35
KRW	40,800	Industrial Bank of Korea	314	0.01
KRW	14,459	KakaoBank Corp	286	0.01
KRW	593,531	Shinhan Financial Group Co Ltd	15,688	0.43
KRW	1,298,771	Woori Financial Group Inc	11,732	0.33
<b>Biotechnology</b>				
KRW	15,988	HLB Inc	446	0.01
KRW	2,594	Samsung Biologics Co Ltd	1,532	0.04
KRW	5,444	SK Biopharmaceuticals Co Ltd	302	0.01
KRW	983	SK Bioscience Co Ltd	61	0.00
<b>Chemicals</b>				
KRW	15,170	Hanwha Solutions Corp	513	0.01
KRW	2,106	Kumho Petrochemical Co Ltd	201	0.01
KRW	23,028	LG Chem Ltd	12,025	0.33
KRW	3,892	LG Chem Ltd (Pref)	1,059	0.03
KRW	2,667	Lotte Chemical Corp	336	0.01
KRW	2,828	SK IE Technology Co Ltd	189	0.01
<b>Commercial services</b>				
KRW	4,077	HYBE Co Ltd	842	0.02
<b>Computers</b>				
KRW	13,429	LG Corp	870	0.02
KRW	5,769	Samsung SDS Co Ltd	540	0.02
<b>Cosmetics &amp; personal care</b>				
KRW	40,333	Amorepacific Corp	3,176	0.09
KRW	1,421	LG H&H Co Ltd	564	0.01
<b>Diversified financial services</b>				
KRW	739,791	KB Financial Group Inc	26,755	0.74
KRW	5,008	Korea Investment Holdings Co Ltd	209	0.01
KRW	21,115	Mentz Financial Group Inc	715	0.02
KRW	44,854	Mirae Asset Securities Co Ltd	247	0.01
KRW	23,554	NH Investment & Securities Co Ltd	177	0.00
KRW	181,064	Samsung Securities Co Ltd	5,014	0.14
<b>Electrical components &amp; equipment</b>				
KRW	7,291	Ecopro BM Co Ltd	1,368	0.04
KRW	3,322	L&F Co Ltd	676	0.02
KRW	2,615	LG Innotek Co Ltd	605	0.01
<b>Electronics</b>				
KRW	578,389	LG Display Co Ltd	6,851	0.19
KRW	3,567	Lotte Energy Materials Corp	154	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Republic of South Korea (31 May 2022: 12.89%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	98,349	Samsung Electro-Mechanics Co Ltd	10,941	0.30
<b>Engineering &amp; construction</b>				
KRW	12,286	Hyundai Engineering & Construction Co Ltd	355	0.01
KRW	14,898	Samsung C&T Corp	1,241	0.03
KRW	16,309	LG Electronics Co Ltd	348	0.01
<b>Food</b>				
KRW	24,542	CJ CheilJedang Corp	5,732	0.16
KRW	3,669	Orion Corp	357	0.01
<b>Home furnishings</b>				
KRW	1,317	CosmoAM&T Co Ltd	178	0.00
KRW	8,135	Coway Co Ltd	301	0.01
KRW	15,647	LG Electronics Inc	1,451	0.04
<b>Hotels</b>				
KRW	15,247	Kangwon Land Inc	209	0.01
<b>Insurance</b>				
KRW	135,369	DB Insurance Co Ltd	7,567	0.21
KRW	4,535	Samsung Fire & Marine Insurance Co Ltd	778	0.02
KRW	16,202	Samsung Life Insurance Co Ltd	809	0.02
<b>Internet</b>				
KRW	352,753	Kakao Corp	14,938	0.41
KRW	196,604	NAVER Corp	29,552	0.82
KRW	11,818	NCSOFT Corp	2,858	0.08
<b>Investment services</b>				
KRW	15,858	SK Square Co Ltd	551	0.02
<b>Iron &amp; steel</b>				
KRW	13,468	Hyundai Steel Co	331	0.01
<b>Machinery, construction &amp; mining</b>				
KRW	4,053	Doosan Bobcat Inc	164	0.00
KRW	53,577	Doosan Enerbility Co Ltd	649	0.02
<b>Marine transportation</b>				
KRW	6,139	Korea Shipbuilding & Offshore Engineering Co Ltd	445	0.01
KRW	98,446	Samsung Heavy Industries Co Ltd	454	0.02
<b>Mining</b>				
KRW	1,347	Korea Zinc Co Ltd	488	0.01
<b>Miscellaneous manufacturers</b>				
KRW	28,256	POSCO Future M Co Ltd	7,438	0.20
KRW	3,390	SKC Co Ltd	243	0.01
<b>Oil &amp; gas</b>				
KRW	12,687	HD Hyundai Co Ltd	546	0.02
KRW	109,223	SK Inc	13,809	0.38
KRW	91,268	SK Innovation Co Ltd	13,003	0.36
KRW	6,141	S-Oil Corp	334	0.01
<b>Pharmaceuticals</b>				
KRW	14,047	Celltrion Healthcare Co Ltd	783	0.02
KRW	16,144	Celltrion Inc	2,083	0.06
KRW	1,196	Celltrion Pharm Inc	77	0.00
KRW	1,416	Hanmi Pharm Co Ltd	312	0.01
KRW	8,430	Yuhan Corp	377	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 12.89%) (cont)</b>				
<b>Retail</b>				
KRW	2,153	BGF retail Co Ltd	309	0.01
KRW	2,961	E-MART Inc	188	0.00
KRW	3,318	F&F Co Ltd	323	0.01
KRW	5,014	Hotel Shilla Co Ltd	292	0.01
<b>Semiconductors</b>				
KRW	2,824,302	Samsung Electronics Co Ltd	151,936	4.20
KRW	444,509	Samsung Electronics Co Ltd (Pref)	19,591	0.54
KRW	343,453	SK Hynix Inc	28,109	0.78
<b>Software</b>				
KRW	6,898	Kakao Games Corp	202	0.01
KRW	3,347	Krafton Inc	477	0.01
KRW	2,210	Netmarble Corp	93	0.00
KRW	4,683	Pearl Abyss Corp	176	0.01
<b>Telecommunications</b>				
KRW	33,567	LG Uplus Corp	284	0.01
KRW	34,896	Samsung SDI Co Ltd	18,880	0.52
<b>Transportation</b>				
KRW	25,715	CJ Corp	1,718	0.05
KRW	43,304	HMM Co Ltd	579	0.02
KRW	2,111	Hyundai Glovis Co Ltd	269	0.01
KRW	52,830	Pan Ocean Co Ltd	187	0.00
<b>Total Republic of South Korea</b>			<b>461,100</b>	<b>12.76</b>
<b>Russian Federation (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	2,152,964	Sberbank of Russia PJSC*	-	0.00
RUB	415,758,950	VTB Bank PJSC*	-	0.00
<b>Chemicals</b>				
RUB	62,720	PhosAgro PJSC*	-	0.00
USD	1,212	PhosAgro PJSC GDR*	-	0.00
USD	2	PhosAgro PJSC RegS GDR*	-	0.00
<b>Diversified financial services</b>				
RUB	129,389	Moscow Exchange MICEX-RTS PJSC*	-	0.00
<b>Food</b>				
RUB	5,334	Magnit PJSC*	-	0.00
USD	2	Magnit PJSC GDR*	-	0.00
<b>Iron &amp; steel</b>				
RUB	2,071,606	Novolipetsk Steel PJSC*	-	0.00
<b>Mining</b>				
RUB	184,528	Alrosa PJSC*	-	0.00
RUB	12,010	Polyus PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	836,180	Gazprom PJSC*	1	0.00
RUB	207,801	LUKOIL PJSC*	-	0.00
RUB	598,550	Novatek PJSC*	-	0.00
RUB	151,068	Rosneft Oil Co PJSC*	-	0.00
RUB	510,209	Surgutneftegas PJSC*	-	0.00
RUB	493,122	Surgutneftegas PJSC (Pref)*	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Russian Federation (31 May 2022: 0.00%) (cont)</b>				
<b>Telecommunications</b>				
RUB	64,514	Mobile TeleSystems PJSC <sup>†</sup>	-	0.00
<b>Total Russian Federation</b>			<b>1</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2022: 3.55%)</b>				
<b>Banks</b>				
SAR	1,169,574	Al Rajhi Bank	22,048	0.61
SAR	832,839	Alinma Bank	7,259	0.20
SAR	93,799	Arab National Bank	636	0.02
SAR	149,847	Bank AlBilad	1,486	0.04
SAR	52,085	Bank Al-Jazira	244	0.01
SAR	92,311	Banque Saudi Fransi	979	0.03
SAR	211,306	Riyad Bank	1,845	0.05
SAR	128,112	Saudi British Bank	1,264	0.03
SAR	66,577	Saudi Investment Bank	298	0.01
SAR	456,671	Saudi National Bank	4,493	0.12
<b>Chemicals</b>				
SAR	20,337	Advanced Petrochemical Co	237	0.01
SAR	964,155	National Industrialization Co	3,779	0.10
SAR	57,447	Rabigh Refining & Petrochemical Co	168	0.01
SAR	41,499	SABIC Agri-Nutrients Co	1,384	0.04
SAR	1,044,226	Sahara International Petrochemical Co	9,911	0.27
SAR	637,415	Saudi Arabian Mining Co	10,559	0.29
SAR	428,722	Saudi Basic Industries Corp	10,090	0.28
SAR	115,715	Saudi Kayan Petrochemical Co	394	0.01
SAR	39,505	Yanbu National Petrochemical Co	447	0.01
<b>Computers</b>				
SAR	3,597	Elm Co	430	0.01
<b>Diversified financial services</b>				
SAR	6,100	Saudi Tadawul Group Holding Co	261	0.01
<b>Electricity</b>				
SAR	11,561	ACWA Power Co	460	0.01
SAR	131,069	Saudi Electricity Co	755	0.02
<b>Food</b>				
SAR	39,130	Almarai Co JSC	571	0.02
SAR	800,693	Savola Group	7,664	0.21
<b>Healthcare services</b>				
SAR	134,093	Dr Sulaiman Al Habib Medical Services Group Co	9,547	0.26
SAR	9,377	Mouwasat Medical Services Co	563	0.02
<b>Insurance</b>				
SAR	10,493	Bupa Arabia for Cooperative Insurance Co	470	0.01
<b>Investment services</b>				
SAR	78,096	Saudi Industrial Investment Group	513	0.02
<b>Media</b>				
SAR	5,045	Saudi Research & Media Group	253	0.01
<b>Oil &amp; gas</b>				
SAR	422,802	Saudi Arabian Oil Co	3,551	0.10
<b>Real estate investment &amp; services</b>				
SAR	121,166	Dar Al Arkan Real Estate Development Co	497	0.02
SAR	40,949	Emaar Economic City	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 May 2022: 3.55%) (cont)</b>				
<b>Retail</b>				
SAR	412,258	Jarir Marketing Co	1,935	0.05
<b>Telecommunications</b>				
SAR	452,498	Etihad Etisalat Co	5,189	0.14
SAR	107,803	Mobile Telecommunications Co Saudi Arabia	396	0.01
SAR	294,157	Saudi Telecom Co	3,393	0.10
<b>Total Saudi Arabia</b>			<b>114,077</b>	<b>3.16</b>
<b>Singapore (31 May 2022: 0.01%)</b>				
<b>Diversified financial services</b>				
HKD	351,000	BOC Aviation Ltd <sup>^</sup>	2,581	0.07
<b>Total Singapore</b>			<b>2,581</b>	<b>0.07</b>
<b>South Africa (31 May 2022: 4.35%)</b>				
<b>Banks</b>				
ZAR	507,660	Absa Group Ltd	3,942	0.11
ZAR	725,072	FirstRand Ltd	2,205	0.06
ZAR	1,097,218	Nedbank Group Ltd	11,550	0.32
ZAR	402,070	Standard Bank Group Ltd	3,075	0.08
<b>Chemicals</b>				
ZAR	83,599	Sasol Ltd	975	0.03
<b>Commercial services</b>				
ZAR	505,595	Bidvest Group Ltd	6,073	0.17
<b>Diversified financial services</b>				
ZAR	12,653	Capitec Bank Holdings Ltd	862	0.02
ZAR	5,121,516	Old Mutual Ltd	2,760	0.08
ZAR	283,306	Sanlam Ltd	742	0.02
<b>Entertainment</b>				
ZAR	338,361	MultiChoice Group	1,675	0.05
<b>Food</b>				
ZAR	66,380	Bid Corp Ltd	1,408	0.04
ZAR	67,010	Shoprite Holdings Ltd	660	0.02
ZAR	2,938,282	Woolworths Holdings Ltd	8,823	0.24
<b>Insurance</b>				
ZAR	83,150	Discovery Ltd	556	0.02
<b>Internet</b>				
ZAR	161,068	Naspers Ltd 'N'	24,198	0.67
<b>Investment services</b>				
ZAR	83,147	Remgro Ltd	550	0.01
<b>Iron &amp; steel</b>				
ZAR	179,155	Kumba Iron Ore Ltd	3,927	0.11
<b>Mining</b>				
ZAR	17,866	Anglo American Platinum Ltd	1,025	0.03
ZAR	148,654	AngloGold Ashanti Ltd	3,629	0.10
ZAR	1,117,723	Gold Fields Ltd	17,009	0.47
ZAR	81,156	Harmony Gold Mining Co Ltd <sup>^</sup>	383	0.01
ZAR	364,608	Impala Platinum Holdings Ltd	2,915	0.08
ZAR	55,426	Northam Platinum Holdings Ltd	454	0.01
ZAR	431,621	Sibanye Stillwater Ltd	763	0.02
<b>Pharmaceuticals</b>				
ZAR	516,745	Aspen Pharmacare Holdings Ltd	4,478	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>South Africa (31 May 2022: 4.35%) (cont)</b>				
<b>Real estate investment trusts</b>				
ZAR	10,126,774	Growthpoint Properties Ltd (REIT)	5,974	0.17
<b>Retail</b>				
ZAR	589,208	Clicks Group Ltd	6,974	0.19
ZAR	37,259	Foschini Group Ltd	158	0.01
ZAR	597,157	Mr Price Group Ltd	3,743	0.10
<b>Telecommunications</b>				
ZAR	502,769	MTN Group Ltd	3,095	0.09
ZAR	1,833,623	Vodacom Group Ltd	10,214	0.28
<b>Total South Africa</b>			<b>134,795</b>	<b>3.73</b>
<b>Taiwan (31 May 2022: 16.80%)</b>				
<b>Airlines</b>				
TWD	327,000	China Airlines Ltd <sup>^</sup>	236	0.01
TWD	2,259,000	Eva Airways Corp <sup>^</sup>	2,501	0.07
<b>Apparel retailers</b>				
TWD	28,000	Eclat Textile Co Ltd <sup>^</sup>	427	0.01
TWD	39,000	Feng TAY Enterprise Co Ltd <sup>^</sup>	242	0.01
TWD	354,000	Pou Chen Corp	365	0.01
<b>Auto parts &amp; equipment</b>				
TWD	333,000	Cheng Shin Rubber Industry Co Ltd	423	0.01
<b>Banks</b>				
TWD	1,067,967	Chang Hwa Commercial Bank Ltd	626	0.02
TWD	832,252	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	1,234	0.03
TWD	826,000	Taiwan Business Bank	379	0.01
<b>Building materials and fixtures</b>				
TWD	356,000	Asia Cement Corp	509	0.01
TWD	806,587	Taiwan Cement Corp <sup>^</sup>	995	0.03
<b>Chemicals</b>				
TWD	444,000	Formosa Chemicals & Fibre Corp	988	0.03
TWD	679,000	Formosa Plastics Corp	2,080	0.06
TWD	724,000	Nan Ya Plastics Corp	1,831	0.05
<b>Computers</b>				
TWD	8,765,000	Acer Inc <sup>^</sup>	8,800	0.24
TWD	557,100	Advantech Co Ltd <sup>^</sup>	7,381	0.20
TWD	100,000	Asustek Computer Inc	1,016	0.03
TWD	678,000	Compal Electronics Inc <sup>^</sup>	614	0.02
TWD	1,337,485	Innolux Corp	605	0.02
TWD	385,000	Inventec Corp <sup>^</sup>	462	0.01
TWD	384,000	Quanta Computer Inc <sup>^</sup>	1,456	0.04
TWD	1,042,000	Wistron Corp	2,263	0.06
TWD	5,000	Wiwynn Corp	189	0.01
<b>Diversified financial services</b>				
TWD	11,170,637	China Development Financial Holding Corp	4,618	0.13
TWD	13,136,000	CTBC Financial Holding Co Ltd	10,403	0.29
TWD	39,358,156	E.Sun Financial Holding Co Ltd	33,175	0.92
TWD	31,319,446	First Financial Holding Co Ltd	28,642	0.79
TWD	8,051,108	Fubon Financial Holding Co Ltd	15,937	0.44
TWD	2,324,973	Hua Nan Financial Holdings Co Ltd	1,684	0.05
TWD	10,029,625	Mega Financial Holding Co Ltd	11,692	0.32
TWD	29,614,588	SinoPac Financial Holdings Co Ltd <sup>^</sup>	16,676	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 16.80%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
TWD	14,689,109	Taishin Financial Holding Co Ltd	8,775	0.24
TWD	1,501,615	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	1,366	0.04
TWD	1,536,946	Yuanta Financial Holding Co Ltd <sup>^</sup>	1,193	0.03
<b>Electrical components &amp; equipment</b>				
TWD	3,264,000	Delta Electronics Inc	33,622	0.93
TWD	627,310	Walsin Lihwa Corp <sup>^</sup>	943	0.03
<b>Electronics</b>				
TWD	4,608,200	AUO Corp	2,642	0.07
TWD	125,000	E Ink Holdings Inc <sup>^</sup>	842	0.02
TWD	88,000	Micro-Star International Co Ltd	476	0.01
TWD	22,000	Nan Ya Printed Circuit Board Corp <sup>^</sup>	217	0.01
TWD	324,000	Pegatron Corp <sup>^</sup>	794	0.02
TWD	305,000	Synnex Technology International Corp <sup>^</sup>	634	0.02
TWD	247,000	Unimicron Technology Corp	1,451	0.04
TWD	199,000	Voltronic Power Technology Corp	12,551	0.35
TWD	323,000	WPG Holdings Ltd <sup>^</sup>	559	0.01
TWD	78,041	Yageo Corp	1,290	0.04
<b>Food</b>				
TWD	737,000	Uni-President Enterprises Corp	1,782	0.05
<b>Home furnishings</b>				
TWD	5,803,000	Lite-On Technology Corp <sup>^</sup>	16,773	0.47
<b>Household products</b>				
TWD	6,000	Nien Made Enterprise Co Ltd	69	0.00
<b>Insurance</b>				
TWD	10,898,141	Cathay Financial Holding Co Ltd	15,716	0.44
TWD	1,838,009	Shin Kong Financial Holding Co Ltd	516	0.01
<b>Internet</b>				
TWD	115,400	momo.com Inc	2,625	0.07
<b>Iron &amp; steel</b>				
TWD	1,899,000	China Steel Corp	1,798	0.05
<b>Leisure time</b>				
TWD	14,508	Giant Manufacturing Co Ltd	97	0.00
<b>Metal fabricate/ hardware</b>				
TWD	64,000	Catcher Technology Co Ltd	386	0.01
<b>Miscellaneous manufacturers</b>				
TWD	6,000	Largan Precision Co Ltd <sup>^</sup>	442	0.01
<b>Oil &amp; gas</b>				
TWD	255,000	Formosa Petrochemical Corp <sup>^</sup>	715	0.02
<b>Pharmaceuticals</b>				
TWD	26,000	PharmaEssentia Corp	296	0.01
<b>Real estate investment &amp; services</b>				
TWD	106,350	Ruentex Development Co Ltd	121	0.00
<b>Retail</b>				
TWD	43,000	Hotai Motor Co Ltd <sup>^</sup>	1,159	0.03
TWD	705,000	President Chain Store Corp	6,414	0.18
<b>Semiconductors</b>				
TWD	3,064,000	ASE Technology Holding Co Ltd	11,120	0.31
TWD	10,000	eMemory Technology Inc	599	0.02
TWD	29,000	Globalwafers Co Ltd	476	0.01
TWD	679,000	MediaTek Inc <sup>^</sup>	16,781	0.46
TWD	301,000	Nanya Technology Corp	720	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.48%) (cont)</b>				
<b>Taiwan (31 May 2022: 16.80%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	70,000	Novatek Microelectronics Corp	969	0.03
TWD	391,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	393	0.01
TWD	48,000	Realtek Semiconductor Corp	597	0.01
TWD	15,722,000	Taiwan Semiconductor Manufacturing Co Ltd	285,541	7.90
TWD	10,648,000	United Microelectronics Corp <sup>^</sup>	17,950	0.50
TWD	156,000	Vanguard International Semiconductor Corp <sup>^</sup>	472	0.01
TWD	325,000	Win Semiconductors Corp	1,687	0.05
TWD	402,000	Winbond Electronics Corp <sup>^</sup>	349	0.01
<b>Telecommunications</b>				
TWD	86,000	Accton Technology Corp	988	0.03
TWD	577,000	Chunghwa Telecom Co Ltd	2,366	0.07
TWD	470,000	Far EasTone Telecommunications Co Ltd <sup>^</sup>	1,199	0.03
TWD	324,000	Taiwan Mobile Co Ltd	1,091	0.03
<b>Textile</b>				
TWD	396,000	Far Eastern New Century Corp <sup>^</sup>	416	0.01
<b>Transportation</b>				
TWD	442,306	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	2,208	0.06
TWD	344,000	Taiwan High Speed Rail Corp	364	0.01
TWD	122,560	Wan Hai Lines Ltd <sup>^</sup>	231	0.01
TWD	301,000	Yang Ming Marine Transport Corp <sup>^</sup>	596	0.02
<b>Total Taiwan</b>			<b>621,826</b>	<b>17.21</b>
<b>Thailand (31 May 2022: 3.11%)</b>				
<b>Banks</b>				
THB	115,800	Kasikornbank PCL NVDR	431	0.01
THB	253,200	Krung Thai Bank PCL NVDR	138	0.01
THB	131,900	SCB X PCL NVDR <sup>^</sup>	392	0.01
<b>Chemicals</b>				
THB	511,500	Indorama Ventures PCL NVDR	467	0.01
THB	446,700	PTT Global Chemical PCL NVDR	452	0.01
<b>Commercial services</b>				
THB	1,049,700	Bangkok Expressway & Metro PCL NVDR	243	0.01
<b>Diversified financial services</b>				
THB	178,000	Krungthai Card PCL NVDR <sup>^</sup>	261	0.01
THB	2,182,100	Muangthai Capital PCL NVDR	2,591	0.07
<b>Electricity</b>				
THB	362,900	Gulf Energy Development PCL NVDR	508	0.01
<b>Electronics</b>				
THB	3,759,500	Delta Electronics Thailand PCL NVDR	10,696	0.30
<b>Energy - alternate sources</b>				
THB	477,700	Energy Absolute PCL NVDR	892	0.02
<b>Engineering &amp; construction</b>				
THB	753,400	Airports of Thailand PCL NVDR	1,532	0.04
<b>Food</b>				
THB	2,946,600	Berli Jucker PCL NVDR	3,070	0.09
THB	193,100	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	111	0.00
<b>Healthcare services</b>				
THB	11,422,600	Bangkok Dusit Medical Services PCL NVDR	9,274	0.25
THB	102,400	Bumrungrad Hospital PCL NVDR	656	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2022: 3.11%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
THB	348,600	Siam Cement PCL NVDR	3,193	0.09
<b>Hotels</b>				
THB	860,690	Minor International PCL NVDR	835	0.02
<b>Oil &amp; gas</b>				
THB	4,087,100	PTT Exploration & Production PCL NVDR	16,384	0.45
THB	330,600	PTT Oil & Retail Business PCL NVDR	190	0.01
THB	17,772,000	PTT PCL NVDR	15,322	0.42
THB	146,455	Thai Oil PCL NVDR	182	0.01
<b>Packaging &amp; containers</b>				
THB	206,400	SCG Packaging PCL NVDR	233	0.01
<b>Real estate investment &amp; services</b>				
THB	23,749,500	Asset World Corp PCL NVDR	3,358	0.09
THB	320,300	Central Pattana PCL NVDR	621	0.02
THB	3,079,700	Land & Houses PCL NVDR	752	0.02
<b>Retail</b>				
THB	299,500	Central Retail Corp PCL NVDR	361	0.01
THB	3,569,800	CP ALL PCL NVDR	6,540	0.18
THB	906,500	Home Product Center PCL NVDR	360	0.01
<b>Telecommunications</b>				
THB	2,703,500	Advanced Info Service PCL NVDR	16,393	0.45
THB	2,836,100	Intouch Holdings PCL NVDR <sup>^</sup>	6,092	0.17
THB	1,034,368	True Corp PCL NVDR	204	0.01
<b>Transportation</b>				
THB	23,486,100	BTS Group Holdings PCL NVDR	4,792	0.13
<b>Total Thailand</b>			<b>107,526</b>	<b>2.97</b>
<b>Turkey (31 May 2022: 0.21%)</b>				
<b>Airlines</b>				
TRY	72,860	Pegasus Hava Tasimaciligi AS	1,616	0.04
TRY	390,737	Turk Hava Yollari AO	2,715	0.08
<b>Auto manufacturers</b>				
TRY	3,215	Ford Otomotiv Sanayi AS	89	0.00
<b>Banks</b>				
TRY	458,881	Akbank TAS	351	0.01
TRY	1,180,620	Turkiye Is Bankasi AS 'C'	636	0.02
TRY	8,760,857	Yapi ve Kredi Bankasi AS	4,317	0.12
<b>Food</b>				
TRY	54,063	BIM Birlesik Magazalar AS	368	0.01
<b>Holding companies - diversified operations</b>				
TRY	3,000,990	Haci Omer Sabanci Holding AS	5,597	0.16
TRY	97,120	KOC Holding AS	370	0.01
<b>Household products</b>				
TRY	263,419	Turkiye Sise ve Cam Fabrikalari AS	514	0.01
<b>Iron &amp; steel</b>				
TRY	143,781	Eregli Demir ve Celik Fabrikalari TAS	229	0.01
<b>Oil &amp; gas</b>				
TRY	151,345	Turkiye Petrol Rafinerileri AS	490	0.01
<b>Telecommunications</b>				
TRY	222,805	Turkcell Iletisim Hizmetleri AS	361	0.01
<b>Total Turkey</b>			<b>17,653</b>	<b>0.49</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (31 May 2022: 99.48%) (cont)</b>					
<b>United Arab Emirates (31 May 2022: 1.82%)</b>					
<b>Banks</b>					
AED	8,612,830	Abu Dhabi Commercial Bank PJSC	18,737	0.52	
AED	240,348	Abu Dhabi Islamic Bank PJSC	654	0.02	
AED	371,330	Dubai Islamic Bank PJSC	532	0.01	
AED	278,573	Emirates NBD Bank PJSC	1,035	0.03	
AED	1,217,372	First Abu Dhabi Bank PJSC	4,218	0.12	
<b>Investment services</b>					
AED	576,541	Multiply Group PJSC	520	0.01	
<b>Real estate investment &amp; services</b>					
AED	605,048	Aldar Properties PJSC	840	0.02	
AED	976,773	Emaar Properties PJSC	1,636	0.05	
<b>Retail</b>					
AED	472,942	Abu Dhabi National Oil Co for Distribution PJSC	533	0.02	
<b>Telecommunications</b>					
AED	2,716,597	Emirates Telecommunications Group Co PJSC	17,118	0.47	
<b>Total United Arab Emirates</b>			<b>45,823</b>	<b>1.27</b>	
<b>United States (31 May 2022: 0.10%)</b>					
<b>Mining</b>					
USD	14,818	Southern Copper Corp	989	0.03	
<b>Retail</b>					
USD	376,984	Yum China Holdings Inc	21,285	0.59	
<b>Total United States</b>			<b>22,274</b>	<b>0.62</b>	
<b>Total equities</b>			<b>3,596,578</b>	<b>99.52</b>	
<b>Rights (31 May 2022: 0.00%)</b>					
<b>Republic of South Korea (31 May 2022: 0.00%)</b>					
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>					
<b>Futures contracts (31 May 2022: (0.01)%)</b>					
USD	502	MSCI Emerging Markets Index Futures June 2023	24,477	(462)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(462)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>				<b>(462)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,596,116</b>	<b>99.51</b>
<b>Cash<sup>†</sup></b>	<b>33,392</b>	<b>0.92</b>
<b>Other net liabilities</b>	<b>(15,600)</b>	<b>(0.43)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,613,908</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD32,447,141 are held with State Street Bank and Trust Company. USD944,933 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,596,568	88.26
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	10	0.00
Other assets	478,432	11.74
<b>Total current assets</b>	<b>4,075,010</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.77%)</b>				
<b>Equities (31 May 2022: 91.79%)</b>				
<b>Bermuda (31 May 2022: 0.20%)</b>				
<b>Banks</b>				
USD	1,139	Credicorp Ltd	148	0.19
<b>Total Bermuda</b>			<b>148</b>	<b>0.19</b>
<b>British Virgin Islands (31 May 2022: 0.00%)</b>				
<b>Internet</b>				
RUB	774	VK Co Ltd GDR <sup>†</sup>	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 May 2022: 0.60%)</b>				
<b>Diversified financial services</b>				
TWD	25,189	Chailease Holding Co Ltd	166	0.22
<b>Electronics</b>				
TWD	5,400	Silergy Corp	70	0.09
TWD	12,437	Zhen Ding Technology Holding Ltd	47	0.06
<b>Miscellaneous manufacturers</b>				
TWD	2,782	Airtac International Group	90	0.12
<b>Semiconductors</b>				
TWD	1,500	Parade Technologies Ltd	50	0.06
<b>Total Cayman Islands</b>			<b>423</b>	<b>0.55</b>
<b>Chile (31 May 2022: 0.82%)</b>				
<b>Banks</b>				
CLP	780,834	Banco de Chile	79	0.10
CLP	1,072	Banco de Credito e Inversiones SA	31	0.04
CLP	1,181,983	Banco Santander Chile	51	0.07
<b>Beverages</b>				
CLP	2,687	Cia Cervecerias Unidas SA	20	0.03
<b>Chemicals</b>				
CLP	2,417	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	155	0.20
<b>Electricity</b>				
CLP	389,919	Enel Americas SA	50	0.06
CLP	502,783	Enel Chile SA	27	0.04
<b>Food</b>				
CLP	25,583	Cencosud SA	48	0.06
<b>Forest products &amp; paper</b>				
CLP	16,943	Empresas CMPC SA	29	0.04
<b>Oil &amp; gas</b>				
CLP	6,191	Empresas Copec SA	44	0.06
<b>Retail</b>				
CLP	11,360	Falabella SA	25	0.03
<b>Transportation</b>				
CLP	258,769	Cia Sud Americana de Vapores SA	19	0.02
<b>Total Chile</b>			<b>578</b>	<b>0.75</b>
<b>Colombia (31 May 2022: 0.32%)</b>				
<b>Banks</b>				
COP	4,624	Bancolombia SA	29	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (31 May 2022: 0.32%) (cont)</b>				
<b>Banks (cont)</b>				
COP	8,000	Bancolombia SA (Pref)	47	0.06
<b>Electricity</b>				
COP	8,047	Interconexion Electrica SA ESP	32	0.04
<b>Total Colombia</b>			<b>108</b>	<b>0.14</b>
<b>Cyprus (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	774	TCS Group Holding Plc RegS GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	327	Ozon Holdings Plc ADR <sup>†</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2022: 0.24%)</b>				
<b>Banks</b>				
CZK	1,376	Komerčni Banka AS	41	0.05
CZK	6,496	Moneta Money Bank AS	23	0.03
<b>Electricity</b>				
CZK	2,688	CEZ AS	120	0.16
<b>Total Czech Republic</b>			<b>184</b>	<b>0.24</b>
<b>Egypt (31 May 2022: 0.09%)</b>				
<b>Agriculture</b>				
EGP	16,069	Eastern Co SAE	10	0.01
<b>Banks</b>				
EGP	24,227	Commercial International Bank Egypt SAE	41	0.06
<b>Diversified financial services</b>				
EGP	14,374	Egyptian Financial Group-Hermes Holding Co	9	0.01
<b>Total Egypt</b>			<b>60</b>	<b>0.08</b>
<b>Greece (31 May 2022: 0.41%)</b>				
<b>Banks</b>				
EUR	37,775	Alpha Services and Holdings SA	56	0.07
EUR	43,873	Eurobank Ergasias Services and Holdings SA	68	0.09
EUR	9,229	National Bank of Greece SA	57	0.07
<b>Electricity</b>				
EUR	1,879	Mytilineos SA <sup>^</sup>	59	0.08
EUR	3,613	Public Power Corp SA	38	0.05
<b>Energy - alternate sources</b>				
EUR	980	Terna Energy SA	21	0.03
<b>Entertainment</b>				
EUR	3,120	OPAP SA	53	0.07
<b>Oil &amp; gas</b>				
EUR	1,033	Motor Oil Hellas Corinth Refineries SA	27	0.03
<b>Retail</b>				
EUR	1,983	JUMBO SA	46	0.06
<b>Telecommunications</b>				
EUR	3,427	Hellenic Telecommunications Organization SA	52	0.07
<b>Total Greece</b>			<b>477</b>	<b>0.62</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>Hungary (31 May 2022: 0.23%)</b>				
<b>Banks</b>				
HUF	3,823	OTP Bank Nyrt	119	0.16
<b>Oil &amp; gas</b>				
HUF	7,067	MOL Hungarian Oil & Gas Plc	57	0.07
<b>Pharmaceuticals</b>				
HUF	2,448	Richter Gedeon Nyrt	61	0.08
<b>Total Hungary</b>			<b>237</b>	<b>0.31</b>
<b>India (31 May 2022: 18.36%)</b>				
<b>Aerospace &amp; defence</b>				
INR	61,731	Bharat Electronics Ltd	84	0.11
INR	1,349	Hindustan Aeronautics Ltd	51	0.07
<b>Agriculture</b>				
INR	51,013	ITC Ltd	275	0.36
<b>Airlines</b>				
INR	1,744	InterGlobe Aviation Ltd	50	0.07
<b>Apparel retailers</b>				
INR	110	Page Industries Ltd	52	0.07
<b>Auto manufacturers</b>				
INR	14,704	Mahindra & Mahindra Ltd	235	0.30
INR	2,290	Maruti Suzuki India Ltd	259	0.34
INR	28,111	Tata Motors Ltd	179	0.23
<b>Auto parts &amp; equipment</b>				
INR	1,310	Balkrishna Industries Ltd	36	0.05
INR	32	MRF Ltd	38	0.05
INR	32,515	Samvardhana Motherson International Ltd	31	0.04
INR	4,855	Sona Blw Precision Forgings Ltd	32	0.04
<b>Banks</b>				
INR	2,658	AU Small Finance Bank Ltd	25	0.03
INR	35,638	Axis Bank Ltd	394	0.51
INR	11,599	Bandhan Bank Ltd	38	0.05
INR	17,523	Bank of Baroda	39	0.05
INR	87,843	ICICI Bank Ltd	1,008	1.31
INR	18,305	Kotak Mahindra Bank Ltd	446	0.58
INR	30,921	State Bank of India	217	0.28
INR	185,791	Yes Bank Ltd (Restricted)	36	0.05
<b>Beverages</b>				
INR	9,345	Tata Consumer Products Ltd	90	0.12
INR	4,574	United Spirits Ltd	49	0.06
INR	3,854	Varun Beverages Ltd	79	0.10
<b>Building materials and fixtures</b>				
INR	1,048	ACC Ltd	22	0.03
INR	10,095	Ambuja Cements Ltd	52	0.07
INR	4,657	Grasim Industries Ltd	97	0.12
INR	152	Shree Cement Ltd	46	0.06
INR	1,761	UltraTech Cement Ltd	168	0.22
<b>Chemicals</b>				
INR	6,640	Asian Paints Ltd	256	0.33
INR	4,416	Berger Paints India Ltd	35	0.05
INR	1,281	PI Industries Ltd	56	0.07
INR	2,513	SRF Ltd	76	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 18.36%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	8,417	UPL Ltd	70	0.09
<b>Coal</b>				
INR	26,897	Coal India Ltd	78	0.10
<b>Commercial services</b>				
INR	9,007	Adani Ports & Special Economic Zone Ltd	80	0.10
INR	9,280	Marico Ltd	61	0.08
<b>Computers</b>				
INR	55,898	Infosys Ltd	891	1.15
INR	1,503	LTIMindtree Ltd	91	0.12
INR	1,426	Mphasis Ltd	33	0.04
INR	15,613	Tata Consultancy Services Ltd	621	0.80
INR	575	Tata Elxsi Ltd	51	0.07
INR	23,151	Wipro Ltd	113	0.15
<b>Cosmetics &amp; personal care</b>				
INR	2,224	Colgate-Palmolive India Ltd	43	0.06
INR	10,463	Dabur India Ltd	70	0.09
INR	6,942	Godrej Consumer Products Ltd	89	0.11
<b>Distribution &amp; wholesale</b>				
INR	2,337	Adani Enterprises Ltd	70	0.09
<b>Diversified financial services</b>				
INR	4,660	Bajaj Finance Ltd	394	0.51
INR	6,560	Bajaj Finserv Ltd	115	0.15
INR	6,911	Cholamandalam Investment and Finance Co Ltd	88	0.11
INR	29,420	Housing Development Finance Corp Ltd	939	1.22
INR	1,684	Muthoot Finance Ltd	22	0.03
INR	3,983	SBI Cards & Payment Services Ltd	44	0.06
INR	4,121	Shriram Finance Ltd	70	0.09
<b>Electrical components &amp; equipment</b>				
INR	897	ABB India Ltd	45	0.06
INR	1,296	Siemens Ltd	55	0.07
<b>Electricity</b>				
INR	5,250	Adani Green Energy Ltd	62	0.08
INR	12,910	Adani Power Ltd	39	0.05
INR	73,493	NTPC Ltd	154	0.20
INR	52,992	Power Grid Corp of India Ltd	150	0.20
INR	24,381	Tata Power Co Ltd	63	0.08
<b>Electronics</b>				
INR	4,407	Havells India Ltd	70	0.09
<b>Engineering &amp; construction</b>				
INR	11,772	Larsen & Toubro Ltd	314	0.41
<b>Food</b>				
INR	2,673	Avenue Supermarts Ltd	112	0.14
INR	1,921	Britannia Industries Ltd	108	0.14
INR	583	Nestle India Ltd	153	0.20
<b>Gas</b>				
INR	43,122	GAIL India Ltd	55	0.07
INR	5,484	Indraprastha Gas Ltd	32	0.04
<b>Healthcare services</b>				
INR	1,697	Apollo Hospitals Enterprise Ltd	95	0.12
INR	12,841	Max Healthcare Institute Ltd	85	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>India (31 May 2022: 18.36%) (cont)</b>				
<b>Hotels</b>				
INR	14,444	Indian Hotels Co Ltd	68	0.09
<b>Household goods &amp; home construction</b>				
INR	14,082	Hindustan Unilever Ltd	454	0.59
<b>Insurance</b>				
INR	16,439	HDFC Life Insurance Co Ltd	118	0.15
INR	3,856	ICICI Lombard General Insurance Co Ltd	55	0.07
INR	6,400	ICICI Prudential Life Insurance Co Ltd	36	0.05
INR	7,841	SBI Life Insurance Co Ltd	117	0.15
<b>Internet</b>				
INR	1,297	Info Edge India Ltd	64	0.09
INR	67,332	Zomato Ltd	56	0.07
<b>Investment services</b>				
INR	451	Bajaj Holdings & Investment Ltd	40	0.05
<b>Iron &amp; steel</b>				
INR	6,862	Jindal Steel & Power Ltd	43	0.06
INR	10,178	JSW Steel Ltd	86	0.11
INR	127,537	Tata Steel Ltd	163	0.21
<b>Leisure time</b>				
INR	1,104	Bajaj Auto Ltd	61	0.08
INR	2,368	Eicher Motors Ltd	105	0.14
INR	1,857	Hero MotoCorp Ltd	62	0.08
INR	3,620	TVS Motor Co Ltd	57	0.07
<b>Machinery - diversified</b>				
INR	10,350	CG Power & Industrial Solutions Ltd	49	0.06
<b>Metal fabricate/ hardware</b>				
INR	4,192	Bharat Forge Ltd	40	0.05
INR	1,796	Tube Investments of India Ltd	62	0.08
<b>Mining</b>				
INR	22,719	Hindalco Industries Ltd	112	0.15
INR	12,495	Vedanta Ltd	42	0.05
<b>Miscellaneous manufacturers</b>				
INR	2,639	Pidlite Industries Ltd	83	0.11
<b>Oil &amp; gas</b>				
INR	14,975	Bharat Petroleum Corp Ltd	66	0.08
INR	10,144	Hindustan Petroleum Corp Ltd	32	0.04
INR	51,312	Indian Oil Corp Ltd	56	0.07
INR	44,143	Oil & Natural Gas Corp Ltd	82	0.11
INR	51,278	Reliance Industries Ltd	1,531	1.99
<b>Pharmaceuticals</b>				
INR	4,052	Aurobindo Pharma Ltd	32	0.04
INR	8,176	Cipla Ltd	94	0.12
INR	2,012	Divi's Laboratories Ltd	84	0.11
INR	1,935	Dr Reddy's Laboratories Ltd	105	0.14
INR	3,279	Lupin Ltd	32	0.04
INR	16,175	Sun Pharmaceutical Industries Ltd	191	0.25
INR	1,854	Torrent Pharmaceuticals Ltd	41	0.05
<b>Pipelines</b>				
INR	13,631	Petronet LNG Ltd	37	0.05
<b>Real estate investment &amp; services</b>				
INR	11,247	DLF Ltd	65	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 18.36%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
INR	2,286	Godrej Properties Ltd	38	0.05
<b>Retail</b>				
INR	7,025	Jubilant Foodworks Ltd	41	0.05
INR	6,099	Titan Co Ltd	208	0.27
INR	3,295	Trent Ltd	62	0.08
<b>Software</b>				
INR	16,092	HCL Technologies Ltd	223	0.29
INR	9,024	Tech Mahindra Ltd	121	0.16
<b>Telecommunications</b>				
INR	37,565	Bharti Airtel Ltd	386	0.50
<b>Transportation</b>				
INR	4,719	Container Corp Of India Ltd	38	0.05
INR	4,077	Indian Railway Catering & Tourism Corp Ltd	32	0.04
		<b>Total India</b>	<b>15,746</b>	<b>20.42</b>
<b>Indonesia (31 May 2022: 2.73%)</b>				
<b>Agriculture</b>				
IDR	113,500	Charoen Pokphand Indonesia Tbk PT	37	0.05
<b>Banks</b>				
IDR	934,300	Bank Central Asia Tbk PT	564	0.73
IDR	627,000	Bank Mandiri Persero Tbk PT	211	0.27
IDR	126,400	Bank Negara Indonesia Persero Tbk PT	77	0.10
IDR	1,148,650	Bank Rakyat Indonesia Persero Tbk PT	427	0.56
<b>Building materials and fixtures</b>				
IDR	62,151	Semen Indonesia Persero Tbk PT	24	0.03
<b>Chemicals</b>				
IDR	510,464	Barito Pacific Tbk PT	26	0.03
<b>Coal</b>				
IDR	260,800	Adaro Energy Indonesia Tbk PT	35	0.04
<b>Engineering &amp; construction</b>				
IDR	335,800	Sarana Menara Nusantara Tbk PT	22	0.03
<b>Food</b>				
IDR	41,600	Indofood CBP Sukses Makmur Tbk PT	33	0.04
IDR	80,000	Indofood Sukses Makmur Tbk PT	38	0.05
IDR	279,700	Sumber Alfaria Trijaya Tbk PT	49	0.07
<b>Forest products &amp; paper</b>				
IDR	49,600	Indah Kiat Pulp & Paper Tbk PT	23	0.03
<b>Household goods &amp; home construction</b>				
IDR	118,700	Unilever Indonesia Tbk PT	36	0.05
<b>Internet</b>				
IDR	13,963,500	GoTo Gojek Tokopedia Tbk PT	137	0.18
<b>Mining</b>				
IDR	152,000	Aneka Tambang Tbk	19	0.02
IDR	188,633	Merdeka Copper Gold Tbk PT	38	0.05
IDR	25,100	United Tractors Tbk PT	37	0.05
IDR	41,700	Vale Indonesia Tbk PT	18	0.02
<b>Pharmaceuticals</b>				
IDR	384,000	Kalbe Farma Tbk PT	52	0.07
<b>Retail</b>				
IDR	339,200	Astra International Tbk PT	146	0.19



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>Indonesia (31 May 2022: 2.73%) (cont)</b>				
<b>Telecommunications</b>				
IDR	827,200	Telkom Indonesia Persero Tbk PT	223	0.29
<b>Total Indonesia</b>			<b>2,272</b>	<b>2.95</b>
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Mining</b>				
RUB	2,275	Polymetal International Plc*	-	0.00
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (31 May 2022: 1.14%)</b>				
<b>Banks</b>				
KWD	25,201	Boubyan Bank KSCP	49	0.06
KWD	28,321	Gulf Bank KSCP	24	0.03
KWD	139,041	Kuwait Finance House KSCP	319	0.41
KWD	127,811	National Bank of Kuwait SAKP	382	0.50
<b>Real estate investment &amp; services</b>				
KWD	11,955	Mabaneer Co KPSC	29	0.04
<b>Storage &amp; warehousing</b>				
KWD	23,501	Agility Public Warehousing Co KSC	47	0.06
<b>Telecommunications</b>				
KWD	36,976	Mobile Telecommunications Co KSCP	62	0.08
<b>Total Kuwait</b>			<b>912</b>	<b>1.18</b>
<b>Luxembourg (31 May 2022: 0.15%)</b>				
<b>Internet</b>				
PLN	7,321	Allegro.eu SA	61	0.08
<b>Investment services</b>				
ZAR	2,223	Reinet Investments SCA	44	0.06
<b>Total Luxembourg</b>			<b>105</b>	<b>0.14</b>
<b>Malaysia (31 May 2022: 2.15%)</b>				
<b>Agriculture</b>				
MYR	46,300	IOI Corp Bhd	37	0.05
MYR	8,000	Kuala Lumpur Kepong Bhd	36	0.05
MYR	20,700	QL Resources Bhd	25	0.03
<b>Banks</b>				
MYR	33,500	AMMB Holdings Bhd	26	0.03
MYR	107,800	CIMB Group Holdings Bhd	113	0.15
MYR	11,200	Hong Leong Bank Bhd	47	0.06
MYR	91,400	Malayan Banking Bhd	171	0.22
MYR	246,300	Public Bank Bhd	203	0.26
MYR	23,900	RHB Bank Bhd	28	0.04
<b>Chemicals</b>				
MYR	38,500	Petronas Chemicals Group Bhd	55	0.07
<b>Distribution &amp; wholesale</b>				
MYR	38,100	Sime Darby Bhd	17	0.02
<b>Diversified financial services</b>				
MYR	4,700	Hong Leong Financial Group Bhd	18	0.02
<b>Electricity</b>				
MYR	43,400	Tenaga Nasional Bhd	89	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2022: 2.15%) (cont)</b>				
<b>Engineering &amp; construction</b>				
MYR	31,000	Gamuda Bhd	30	0.04
MYR	11,200	Malaysia Airports Holdings Bhd	17	0.02
<b>Food</b>				
MYR	1,200	HAP Seng Consolidated Bhd	1	0.00
MYR	1,300	Nestle Malaysia Bhd	38	0.05
MYR	11,200	PPB Group Bhd	39	0.05
MYR	35,200	Sime Darby Plantation Bhd	32	0.04
<b>Healthcare services</b>				
MYR	37,100	IHH Healthcare Bhd	46	0.06
<b>Hotels</b>				
MYR	38,400	Genting Bhd	35	0.05
MYR	43,400	Genting Malaysia Bhd	24	0.03
<b>Mining</b>				
MYR	62,100	Press Metal Aluminium Holdings Bhd	62	0.08
<b>Miscellaneous manufacturers</b>				
MYR	91,100	Top Glove Corp Bhd	22	0.03
<b>Oil &amp; gas</b>				
MYR	4,700	Petronas Dagangan Bhd	22	0.03
<b>Oil &amp; gas services</b>				
MYR	62,000	Dialog Group Bhd	29	0.04
<b>Pipelines</b>				
MYR	14,400	Petronas Gas Bhd	52	0.07
<b>Retail</b>				
MYR	40,000	MR DIY Group M Bhd	14	0.02
<b>Semiconductors</b>				
MYR	49,800	Inari Amertron Bhd	27	0.03
<b>Telecommunications</b>				
MYR	41,500	Axiata Group Bhd	25	0.03
MYR	56,000	CELCOMDIGI Bhd	54	0.07
MYR	36,600	Maxis Bhd	33	0.04
MYR	20,800	Telekom Malaysia Bhd	23	0.03
<b>Transportation</b>				
MYR	24,000	MISC Bhd	38	0.05
<b>Total Malaysia</b>			<b>1,528</b>	<b>1.98</b>
<b>Mexico (31 May 2022: 3.17%)</b>				
<b>Banks</b>				
MXN	12,972	Banco del Bajío SA	41	0.05
MXN	44,312	Grupo Financiero Banorte SAB de CV 'O'	354	0.46
MXN	38,155	Grupo Financiero Inbursa SAB de CV 'O'	84	0.11
<b>Beverages</b>				
MXN	7,604	Arca Continental SAB de CV	76	0.10
MXN	9,518	Coca-Cola Femsa SAB de CV	78	0.10
MXN	33,185	Fomento Economico Mexicano SAB de CV	333	0.43
<b>Building materials and fixtures</b>				
MXN	260,710	Cemex SAB de CV	156	0.20
<b>Chemicals</b>				
MXN	16,126	Orbia Advance Corp SAB de CV	33	0.04
<b>Commercial services</b>				
MXN	3,500	Promotora y Operadora de Infraestructura SAB de CV	34	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>Mexico (31 May 2022: 3.17%) (cont)</b>				
<b>Engineering &amp; construction</b>				
MXN	6,218	Grupo Aeroportuario del Pacifico SAB de CV 'B'	110	0.14
MXN	3,280	Grupo Aeroportuario del Sureste SAB de CV 'B'	91	0.12
MXN	22,446	Operadora De Sites Mexicanos SAB de CV	20	0.03
<b>Food</b>				
MXN	3,265	Gruma SAB de CV 'B'	50	0.06
MXN	22,509	Grupo Bimbo SAB de CV 'A'	120	0.16
<b>Holding companies - diversified operations</b>				
MXN	49,745	Alfa SAB de CV 'A'	30	0.04
<b>Household goods &amp; home construction</b>				
MXN	27,263	Kimberly-Clark de Mexico SAB de CV 'A'	55	0.07
<b>Media</b>				
MXN	39,934	Grupo Televisa SAB	38	0.05
<b>Mining</b>				
MXN	52,706	Grupo Mexico SAB de CV 'B'	233	0.30
MXN	2,555	Industrias Penoles SAB de CV	39	0.05
<b>Real estate investment trusts</b>				
MXN	48,404	Fibra Uno Administracion SA de CV (REIT)	70	0.09
<b>Retail</b>				
MXN	9,466	Grupo Carso SAB de CV 'A1'	56	0.07
MXN	89,374	Wal-Mart de Mexico SAB de CV	339	0.44
<b>Telecommunications</b>				
MXN	532,392	America Movil SAB de CV 'B'	566	0.74
<b>Total Mexico</b>			<b>3,006</b>	<b>3.90</b>
<b>Netherlands (31 May 2022: 0.00%)</b>				
<b>Food</b>				
RUB	799	X5 Retail Group NV GDR*	-	0.00
<b>Internet</b>				
RUB	1,962	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	7,392	NEPI Rockcastle NV	42	0.05
<b>Retail</b>				
PLN	3,060	Pepco Group NV <sup>A</sup>	29	0.04
<b>Total Netherlands</b>			<b>71</b>	<b>0.09</b>
<b>Peru (31 May 2022: 0.04%)</b>				
<b>Mining</b>				
USD	3,920	Cia de Minas Buenaventura SAAADR	27	0.03
<b>Total Peru</b>			<b>27</b>	<b>0.03</b>
<b>Philippines (31 May 2022: 1.10%)</b>				
<b>Banks</b>				
PHP	34,563	Bank of the Philippine Islands	61	0.08
PHP	39,086	BDO Unibank Inc	95	0.12
PHP	33,300	Metropolitan Bank & Trust Co	34	0.05
<b>Commercial services</b>				
PHP	18,230	International Container Terminal Services Inc	63	0.08
<b>Electricity</b>				
PHP	3,757	ACEN Corp	1	0.00
PHP	4,150	Manila Electric Co	24	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 May 2022: 1.10%) (cont)</b>				
<b>Food</b>				
PHP	52,790	JG Summit Holdings Inc	45	0.06
PHP	3,840	SM Investments Corp	64	0.08
PHP	13,650	Universal Robina Corp	34	0.04
<b>Holding companies - diversified operations</b>				
PHP	28,780	Aboltiz Equity Ventures Inc	28	0.04
<b>Real estate investment &amp; services</b>				
PHP	4,470	Ayala Corp	53	0.07
PHP	129,500	Ayala Land Inc	61	0.08
PHP	170,200	SM Prime Holdings Inc	99	0.13
<b>Retail</b>				
PHP	8,150	Jollibee Foods Corp	34	0.04
<b>Telecommunications</b>				
PHP	1,450	PLDT Inc	31	0.04
<b>Total Philippines</b>			<b>727</b>	<b>0.94</b>
<b>Poland (31 May 2022: 0.89%)</b>				
<b>Apparel retailers</b>				
PLN	17	LPP SA	48	0.06
<b>Banks</b>				
PLN	3,137	Bank Polska Kasa Opieki SA	71	0.09
PLN	254	mBank SA	21	0.03
PLN	14,623	Powszechna Kasa Oszczednosci Bank Polski SA	110	0.14
PLN	628	Santander Bank Polska SA	50	0.07
<b>Electricity</b>				
PLN	15,280	PGE Polska Grupa Energetyczna SA	24	0.03
<b>Food</b>				
PLN	855	Dino Polska SA	84	0.11
<b>Insurance</b>				
PLN	9,954	Powszechny Zaklad Ubezpieczen SA	90	0.12
<b>Media</b>				
PLN	4,174	Cyfrowy Polsat SA	15	0.02
<b>Mining</b>				
PLN	2,319	KGHM Polska Miedz SA	57	0.07
<b>Oil &amp; gas</b>				
PLN	9,777	Polski Koncern Naftowy ORLEN SA	138	0.18
<b>Software</b>				
PLN	1,216	CD Projekt SA	35	0.04
<b>Total Poland</b>			<b>743</b>	<b>0.96</b>
<b>Qatar (31 May 2022: 1.48%)</b>				
<b>Banks</b>				
QAR	55,170	Commercial Bank PSQC	85	0.11
QAR	27,770	Dukhan Bank	30	0.04
QAR	94,222	Masraf Al Rayan QSC	66	0.09
QAR	16,687	Qatar International Islamic Bank QSC	46	0.06
QAR	27,679	Qatar Islamic Bank SAQ	133	0.17
QAR	78,066	Qatar National Bank QPSC	343	0.44
<b>Chemicals</b>				
QAR	25,521	Industries Qatar QSC	84	0.11
QAR	79,904	Mesaieed Petrochemical Holding Co	43	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>Qatar (31 May 2022: 1.48%) (cont)</b>				
<b>Electricity</b>				
QAR	7,425	Qatar Electricity & Water Co QSC	35	0.05
<b>Oil &amp; gas</b>				
QAR	5,690	Qatar Fuel QSC	25	0.03
<b>Real estate investment &amp; services</b>				
QAR	34,640	Barwa Real Estate Co	24	0.03
<b>Telecommunications</b>				
QAR	14,544	Ooredoo QPSC	42	0.05
<b>Transportation</b>				
QAR	45,311	Qatar Gas Transport Co Ltd	49	0.06
<b>Total Qatar</b>			<b>1,005</b>	<b>1.30</b>
<b>Republic of South Korea (31 May 2022: 18.31%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	597	Hanwha Aerospace Co Ltd	48	0.06
KRW	1,328	Korea Aerospace Industries Ltd	51	0.07
<b>Agriculture</b>				
KRW	1,734	KT&G Corp	109	0.14
<b>Airlines</b>				
KRW	3,025	Korean Air Lines Co Ltd	50	0.06
<b>Auto manufacturers</b>				
KRW	2,377	Hyundai Motor Co	358	0.46
KRW	643	Hyundai Motor Co (2nd Pref)	51	0.07
KRW	416	Hyundai Motor Co (Pref)	33	0.04
KRW	4,464	Kia Corp	289	0.38
<b>Auto parts &amp; equipment</b>				
KRW	1,313	Hankook Tire & Technology Co Ltd	34	0.04
KRW	2,769	Hanon Systems	20	0.03
KRW	1,053	Hyundai Mobis Co Ltd	177	0.23
KRW	594	LG Energy Solution Ltd	268	0.35
<b>Banks</b>				
KRW	4,971	Hana Financial Group Inc	155	0.20
KRW	4,703	Industrial Bank of Korea	36	0.05
KRW	2,434	KakaoBank Corp	48	0.06
KRW	7,231	Shinhan Financial Group Co Ltd	191	0.25
KRW	9,252	Woori Financial Group Inc	84	0.11
<b>Biotechnology</b>				
KRW	1,822	HLB Inc	51	0.07
KRW	304	Samsung Biologics Co Ltd	180	0.23
KRW	496	SK Biopharmaceuticals Co Ltd	27	0.04
KRW	386	SK Bioscience Co Ltd	24	0.03
<b>Chemicals</b>				
KRW	1,756	Hanwha Solutions Corp	59	0.08
KRW	335	Kumho Petrochemical Co Ltd	32	0.04
KRW	832	LG Chem Ltd	434	0.56
KRW	143	LG Chem Ltd (Pref)	39	0.05
KRW	323	Lotte Chemical Corp	41	0.05
KRW	430	SK IE Technology Co Ltd	29	0.04
<b>Commercial services</b>				
KRW	318	HYBE Co Ltd	66	0.08
KRW	451	Kakaopay Corp	20	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 18.31%) (cont)</b>				
<b>Computers</b>				
KRW	1,600	LG Corp	104	0.13
KRW	575	Samsung SDS Co Ltd	54	0.07
<b>Cosmetics &amp; personal care</b>				
KRW	471	Amorepacific Corp	37	0.05
KRW	160	LG H&H Co Ltd	64	0.08
<b>Distribution &amp; wholesale</b>				
KRW	889	Posco International Corp	20	0.03
<b>Diversified financial services</b>				
KRW	6,534	KB Financial Group Inc	236	0.31
KRW	752	Korea Investment Holdings Co Ltd	31	0.04
KRW	1,624	Meritz Financial Group Inc	55	0.07
KRW	4,288	Mirae Asset Securities Co Ltd	24	0.03
KRW	3,009	NH Investment & Securities Co Ltd	23	0.03
KRW	1,136	Samsung Securities Co Ltd	31	0.04
<b>Electrical components &amp; equipment</b>				
KRW	786	Ecopro BM Co Ltd	148	0.19
KRW	383	L&F Co Ltd	78	0.10
KRW	256	LG Innotek Co Ltd	59	0.08
<b>Electricity</b>				
KRW	4,256	Korea Electric Power Corp	61	0.08
<b>Electronics</b>				
KRW	3,759	LG Display Co Ltd	44	0.06
KRW	397	Lotte Energy Materials Corp	17	0.02
KRW	959	Samsung Electro-Mechanics Co Ltd	107	0.14
<b>Engineering &amp; construction</b>				
KRW	1,345	Hyundai Engineering & Construction Co Ltd	39	0.05
KRW	1,439	Samsung C&T Corp	120	0.15
KRW	2,847	Samsung Engineering Co Ltd	60	0.08
<b>Food</b>				
KRW	145	CJ CheilJedang Corp	34	0.04
KRW	719	GS Holdings Corp	21	0.03
KRW	432	Orion Corp	42	0.06
<b>Home furnishings</b>				
KRW	143	CosmoAM&T Co Ltd	19	0.02
KRW	879	Coway Co Ltd	32	0.04
KRW	1,791	LG Electronics Inc	166	0.22
<b>Hotels</b>				
KRW	1,553	Kangwon Land Inc	21	0.03
<b>Insurance</b>				
KRW	850	DB Insurance Co Ltd	47	0.06
KRW	546	Samsung Fire & Marine Insurance Co Ltd	93	0.12
KRW	1,264	Samsung Life Insurance Co Ltd	63	0.08
<b>Internet</b>				
KRW	5,313	Kakao Corp	225	0.29
KRW	2,222	NAVER Corp	334	0.43
KRW	272	NCSOFT Corp	66	0.09
<b>Investment services</b>				
KRW	1,679	SK Square Co Ltd	58	0.07
<b>Iron &amp; steel</b>				
KRW	1,505	Hyundai Steel Co	37	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>Republic of South Korea (31 May 2022: 18.31%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
KRW	1,218	POSCO Holdings Inc	330	0.43
<b>Machinery, construction &amp; mining</b>				
KRW	911	Doosan Bobcat Inc	37	0.05
KRW	6,785	Doosan Enerbility Co Ltd	82	0.10
<b>Marine transportation</b>				
KRW	720	HD Korea Shipbuilding & Offshore Engineering Co Ltd	52	0.07
KRW	302	Hyundai Heavy Industries Co Ltd	26	0.03
KRW	403	Hyundai Mipo Dockyard Co Ltd	23	0.03
KRW	10,672	Samsung Heavy Industries Co Ltd	49	0.06
<b>Mining</b>				
KRW	141	Korea Zinc Co Ltd	51	0.07
<b>Miscellaneous manufacturers</b>				
KRW	463	POSCO Future M Co Ltd	122	0.16
KRW	352	SKC Co Ltd	25	0.03
<b>Oil &amp; gas</b>				
KRW	726	HD Hyundai Co Ltd	31	0.04
KRW	625	SK Inc	79	0.10
KRW	971	SK Innovation Co Ltd	139	0.18
KRW	719	S-Oil Corp	39	0.05
<b>Pharmaceuticals</b>				
KRW	1,500	Celltrion Healthcare Co Ltd	84	0.11
KRW	1,727	Celltrion Inc	223	0.29
KRW	321	Celltrion Pharm Inc	21	0.03
KRW	129	Hanmi Pharm Co Ltd	28	0.03
KRW	989	Yuhan Corp	44	0.06
<b>Retail</b>				
KRW	143	BGF retail Co Ltd	21	0.03
KRW	352	E-MART Inc	22	0.03
KRW	290	F&F Co Ltd	28	0.04
KRW	575	Hotel Shilla Co Ltd	34	0.04
<b>Semiconductors</b>				
KRW	80,438	Samsung Electronics Co Ltd	4,327	5.61
KRW	13,938	Samsung Electronics Co Ltd (Pref)	616	0.80
KRW	9,249	SK Hynix Inc	757	0.98
<b>Software</b>				
KRW	510	Kakao Games Corp	15	0.02
KRW	499	Krafton Inc	71	0.09
KRW	384	Netmarble Corp	16	0.02
KRW	462	Pearl Abyss Corp	18	0.03
<b>Telecommunications</b>				
KRW	1,099	KT Corp	26	0.04
KRW	3,938	LG Uplus Corp	33	0.04
KRW	927	Samsung SDI Co Ltd	502	0.65
<b>Transportation</b>				
KRW	288	CJ Corp	19	0.02
KRW	4,433	HMM Co Ltd	60	0.08
KRW	336	Hyundai Glovis Co Ltd	43	0.06
KRW	4,863	Pan Ocean Co Ltd	17	0.02
<b>Total Republic of South Korea</b>			<b>13,784</b>	<b>17.88</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	68,878	Sberbank of Russia PJSC*	-	0.00
RUB	17,263,607	VTB Bank PJSC*	-	0.00
<b>Chemicals</b>				
RUB	306	PhosAgro PJSC*	-	0.00
USD	6	PhosAgro PJSC GDR*	-	0.00
<b>Diversified financial services</b>				
RUB	9,487	Moscow Exchange MICEX-RTS PJSC*	-	0.00
<b>Electricity</b>				
RUB	249,003	Inter RAO UES PJSC*	-	0.00
<b>Food</b>				
RUB	424	Magnit PJSC*	-	0.00
USD	3	Magnit PJSC GDR*	-	0.00
<b>Iron &amp; steel</b>				
RUB	9,492	Novolipetsk Steel PJSC*	-	0.00
RUB	1,259	Severstal PAO*	-	0.00
<b>Mining</b>				
RUB	16,862	Alrosa PJSC*	-	0.00
RUB	407	MMC Norilsk Nickel PJSC*	-	0.00
RUB	218	Polyus PJSC*	-	0.00
RUB	19,338	United Co RUSAL International PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	75,330	Gazprom PJSC*	-	0.00
RUB	2,633	LUKOIL PJSC*	-	0.00
RUB	5,740	Novatek PJSC*	-	0.00
RUB	7,439	Rosneft Oil Co PJSC*	-	0.00
RUB	46,331	Surgutneftegas PJSC*	-	0.00
RUB	44,976	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	9,096	Tatneft PJSC*	-	0.00
<b>Telecommunications</b>				
RUB	5,878	Mobile TeleSystems PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2022: 6.45%)</b>				
<b>Banks</b>				
SAR	33,282	Al Rajhi Bank	627	0.81
SAR	16,954	Alinma Bank	148	0.19
SAR	10,351	Arab National Bank	70	0.09
SAR	8,574	Bank AlBilad	85	0.11
SAR	6,222	Bank Al-Jazira	29	0.04
SAR	10,178	Banque Saudi Fransi	108	0.14
SAR	22,928	Riyad Bank	200	0.26
SAR	15,618	Saudi British Bank	154	0.20
SAR	8,205	Saudi Investment Bank	37	0.05
SAR	50,226	Saudi National Bank	494	0.64
<b>Chemicals</b>				
SAR	2,320	Advanced Petrochemical Co	27	0.03
SAR	5,952	National Industrialization Co	23	0.03
SAR	7,597	Rabigh Refining & Petrochemical Co	22	0.03
SAR	3,929	SABIC Agri-Nutrients Co	131	0.17
SAR	6,175	Sahara International Petrochemical Co	59	0.08
SAR	14,704	Saudi Arabian Mining Co	243	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>Saudi Arabia (31 May 2022: 6.45%) (cont)</b>				
<b>Chemicals (cont)</b>				
SAR	15,158	Saudi Basic Industries Corp	357	0.46
SAR	12,640	Saudi Kayan Petrochemical Co	43	0.06
SAR	4,495	Yanbu National Petrochemical Co	51	0.07
<b>Computers</b>				
SAR	404	Arabian Internet & Communications Services Co	32	0.04
SAR	402	Elm Co	48	0.06
<b>Diversified financial services</b>				
SAR	813	Saudi Tadawul Group Holding Co	35	0.05
<b>Electricity</b>				
SAR	1,495	ACWA Power Co	59	0.08
SAR	13,455	Saudi Electricity Co	78	0.10
<b>Food</b>				
SAR	4,367	Almarai Co JSC	63	0.08
SAR	3,942	Savola Group	38	0.05
<b>Healthcare services</b>				
SAR	609	Dallah Healthcare Co	26	0.03
SAR	1,555	Dr Sulaiman Al Habib Medical Services Group Co	111	0.14
SAR	831	Mouwasat Medical Services Co	50	0.07
SAR	659	Nahdi Medical Co	30	0.04
<b>Insurance</b>				
SAR	1,331	Bupa Arabia for Cooperative Insurance Co	60	0.08
<b>Investment services</b>				
SAR	6,591	Saudi Industrial Investment Group	43	0.06
<b>Media</b>				
SAR	609	Saudi Research & Media Group	30	0.04
<b>Oil &amp; gas</b>				
SAR	45,249	Saudi Arabian Oil Co	380	0.49
SAR	853	Saudi Aramco Base Oil Co	31	0.04
<b>Real estate investment &amp; services</b>				
SAR	7,934	Dar Al Arkan Real Estate Development Co	33	0.04
SAR	6,944	Emaar Economic City	18	0.03
<b>Retail</b>				
SAR	10,240	Jarir Marketing Co	48	0.06
<b>Telecommunications</b>				
SAR	5,982	Etihad Etisalat Co	69	0.09
SAR	7,999	Mobile Telecommunications Co Saudi Arabia	29	0.04
SAR	33,685	Saudi Telecom Co	389	0.50
<b>Total Saudi Arabia</b>			<b>4,608</b>	<b>5.98</b>
<b>South Africa (31 May 2022: 5.31%)</b>				
<b>Banks</b>				
ZAR	14,364	Absa Group Ltd	111	0.14
ZAR	86,134	FirstRand Ltd	262	0.34
ZAR	7,678	Nedbank Group Ltd	81	0.11
ZAR	22,962	Standard Bank Group Ltd	176	0.23
<b>Chemicals</b>				
ZAR	9,615	Sasol Ltd	112	0.15
<b>Coal</b>				
ZAR	4,560	Exxaro Resources Ltd	37	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2022: 5.31%) (cont)</b>				
<b>Commercial services</b>				
ZAR	4,977	Bidvest Group Ltd	60	0.08
<b>Diversified financial services</b>				
ZAR	1,473	Capitec Bank Holdings Ltd	101	0.13
ZAR	82,351	Old Mutual Ltd	44	0.06
ZAR	30,191	Sanlam Ltd	79	0.10
<b>Entertainment</b>				
ZAR	5,217	MultiChoice Group	26	0.03
<b>Food</b>				
ZAR	5,568	Bid Corp Ltd	118	0.15
ZAR	8,802	Shoprite Holdings Ltd	87	0.11
ZAR	17,389	Woolworths Holdings Ltd	52	0.07
<b>Insurance</b>				
ZAR	8,831	Discovery Ltd	59	0.08
ZAR	14,274	OUTsurance Group Ltd	23	0.03
<b>Internet</b>				
ZAR	3,301	Naspers Ltd 'N'	496	0.64
<b>Investment services</b>				
ZAR	9,185	Remgro Ltd	61	0.08
<b>Iron &amp; steel</b>				
ZAR	1,168	Kumba Iron Ore Ltd	25	0.03
<b>Mining</b>				
ZAR	2,031	African Rainbow Minerals Ltd	21	0.03
ZAR	880	Anglo American Platinum Ltd	51	0.07
ZAR	7,072	AngloGold Ashanti Ltd	172	0.22
ZAR	15,342	Gold Fields Ltd	233	0.30
ZAR	9,872	Harmony Gold Mining Co Ltd	47	0.06
ZAR	14,383	Impala Platinum Holdings Ltd	115	0.15
ZAR	5,904	Northam Platinum Holdings Ltd	48	0.06
ZAR	47,999	Sibanye Stillwater Ltd	85	0.11
<b>Pharmaceuticals</b>				
ZAR	6,736	Aspen Pharmacare Holdings Ltd	58	0.08
<b>Real estate investment trusts</b>				
ZAR	58,416	Growthpoint Properties Ltd (REIT)	34	0.04
<b>Retail</b>				
ZAR	3,988	Clicks Group Ltd	47	0.06
ZAR	5,537	Foschini Group Ltd	23	0.03
ZAR	4,445	Mr Price Group Ltd	28	0.04
ZAR	28,301	Pepkor Holdings Ltd	20	0.02
<b>Telecommunications</b>				
ZAR	28,324	MTN Group Ltd	174	0.23
ZAR	10,304	Vodacom Group Ltd	58	0.07
<b>Total South Africa</b>			<b>3,224</b>	<b>4.18</b>
<b>Taiwan (31 May 2022: 22.39%)</b>				
<b>Airlines</b>				
TWD	47,000	China Airlines Ltd	34	0.04
TWD	46,000	Eva Airways Corp	51	0.07
<b>Apparel retailers</b>				
TWD	3,500	Eclat Textile Co Ltd	53	0.07
TWD	7,000	Feng TAY Enterprise Co Ltd	44	0.05
TWD	36,125	Pou Chen Corp	37	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>Taiwan (31 May 2022: 22.39%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
TWD	32,000	Cheng Shin Rubber Industry Co Ltd	41	0.05
<b>Banks</b>				
TWD	79,532	Chang Hwa Commercial Bank Ltd	47	0.06
TWD	66,639	Shanghai Commercial & Savings Bank Ltd	98	0.13
TWD	99,000	Taiwan Business Bank	45	0.06
<b>Building materials and fixtures</b>				
TWD	34,000	Asia Cement Corp	49	0.06
TWD	97,397	Taiwan Cement Corp	120	0.16
<b>Chemicals</b>				
TWD	63,000	Formosa Chemicals & Fibre Corp	140	0.18
TWD	64,000	Formosa Plastics Corp	196	0.26
TWD	80,000	Nan Ya Plastics Corp	203	0.26
<b>Computers</b>				
TWD	48,000	Acer Inc	48	0.06
TWD	7,200	Advantech Co Ltd	95	0.12
TWD	12,500	Asustek Computer Inc	124	0.16
TWD	79,000	Compal Electronics Inc	72	0.09
TWD	157,875	Innolux Corp	71	0.09
TWD	48,000	Inventec Corp	58	0.08
TWD	47,500	Quanta Computer Inc	180	0.23
TWD	44,000	Wistron Corp	96	0.13
TWD	1,550	Wiwynn Corp	58	0.08
<b>Diversified financial services</b>				
TWD	258,984	China Development Financial Holding Corp	107	0.14
TWD	301,000	CTBC Financial Holding Co Ltd	238	0.31
TWD	230,569	E.Sun Financial Holding Co Ltd	194	0.25
TWD	176,626	First Financial Holding Co Ltd	162	0.21
TWD	126,570	Fubon Financial Holding Co Ltd	250	0.32
TWD	155,140	Hua Nan Financial Holdings Co Ltd	112	0.15
TWD	192,775	Mega Financial Holding Co Ltd	225	0.29
TWD	184,593	SinoPac Financial Holdings Co Ltd	104	0.14
TWD	190,792	Taishin Financial Holding Co Ltd	114	0.15
TWD	168,779	Taiwan Cooperative Financial Holding Co Ltd	154	0.20
TWD	162,830	Yuanta Financial Holding Co Ltd	126	0.16
<b>Electrical components &amp; equipment</b>				
TWD	32,500	Delta Electronics Inc	335	0.43
TWD	46,049	Walsin Lihwa Corp	69	0.09
<b>Electronics</b>				
TWD	108,600	AUO Corp	62	0.08
TWD	15,400	E Ink Holdings Inc	104	0.13
TWD	209,800	Hon Hai Precision Industry Co Ltd	727	0.94
TWD	11,200	Micro-Star International Co Ltd	60	0.08
TWD	2,400	Nan Ya Printed Circuit Board Corp	24	0.03
TWD	32,500	Pegatron Corp	80	0.10
TWD	18,000	Synnex Technology International Corp	37	0.05
TWD	23,000	Unimicron Technology Corp	135	0.18
TWD	832	Voltronic Power Technology Corp	52	0.07
TWD	31,000	WPG Holdings Ltd	54	0.07
TWD	5,547	Yageo Corp	92	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 22.39%) (cont)</b>				
<b>Food</b>				
TWD	80,000	Uni-President Enterprises Corp	193	0.25
<b>Home furnishings</b>				
TWD	33,000	Lite-On Technology Corp	96	0.13
<b>Household products</b>				
TWD	2,200	Nien Made Enterprise Co Ltd	25	0.03
<b>Insurance</b>				
TWD	161,040	Cathay Financial Holding Co Ltd	232	0.30
TWD	223,097	Shin Kong Financial Holding Co Ltd	63	0.08
<b>Internet</b>				
TWD	1,460	momo.com Inc	33	0.04
<b>Iron &amp; steel</b>				
TWD	206,000	China Steel Corp	194	0.25
<b>Leisure time</b>				
TWD	2,968	Giant Manufacturing Co Ltd	20	0.03
<b>Metal fabricate/ hardware</b>				
TWD	11,500	Catcher Technology Co Ltd	69	0.09
<b>Miscellaneous manufacturers</b>				
TWD	1,773	Largan Precision Co Ltd	131	0.17
<b>Oil &amp; gas</b>				
TWD	20,000	Formosa Petrochemical Corp	56	0.07
<b>Pharmaceuticals</b>				
TWD	3,000	PharmaEssentia Corp	34	0.04
<b>Real estate investment &amp; services</b>				
TWD	30,500	Ruentex Development Co Ltd	35	0.05
<b>Retail</b>				
TWD	5,300	Hotai Motor Co Ltd	139	0.18
TWD	9,300	President Chain Store Corp	85	0.11
<b>Semiconductors</b>				
TWD	53,400	ASE Technology Holding Co Ltd	194	0.25
TWD	823	eMemory Technology Inc	49	0.06
TWD	1,000	Global Unichip Corp	49	0.06
TWD	3,700	Globalwafers Co Ltd	61	0.08
TWD	25,700	MediaTek Inc	635	0.82
TWD	21,000	Nanya Technology Corp	50	0.07
TWD	10,300	Novatek Microelectronics Corp	143	0.19
TWD	50,000	Powerchip Semiconductor Manufacturing Corp	50	0.07
TWD	7,874	Realtek Semiconductor Corp	98	0.13
TWD	415,800	Taiwan Semiconductor Manufacturing Co Ltd	7,551	9.79
TWD	190,000	United Microelectronics Corp	320	0.42
TWD	15,500	Vanguard International Semiconductor Corp	47	0.06
TWD	6,100	Win Semiconductors Corp	32	0.04
TWD	49,000	Winbond Electronics Corp	42	0.05
<b>Telecommunications</b>				
TWD	8,415	Accton Technology Corp	97	0.12
TWD	64,000	Chunghwa Telecom Co Ltd	262	0.34
TWD	27,000	Far EasTone Telecommunications Co Ltd	67	0.09
TWD	29,000	Taiwan Mobile Co Ltd	98	0.13
<b>Textile</b>				
TWD	61,000	Far Eastern New Century Corp	64	0.08
<b>Transportation</b>				
TWD	17,000	Evergreen Marine Corp Taiwan Ltd	85	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 91.79%) (cont)</b>				
<b>Taiwan (31 May 2022: 22.39%) (cont)</b>				
<b>Transportation (cont)</b>				
TWD	32,000	Taiwan High Speed Rail Corp	34	0.05
TWD	12,945	Wan Hai Lines Ltd	24	0.03
TWD	31,000	Yang Ming Marine Transport Corp	61	0.08
<b>Total Taiwan</b>			<b>17,095</b>	<b>22.17</b>
<b>Thailand (31 May 2022: 2.78%)</b>				
<b>Banks</b>				
THB	9,800	Kasikornbank PCL NVDR	36	0.04
THB	53,200	Krung Thai Bank PCL NVDR	29	0.04
THB	15,000	SCB X PCL NVDR	45	0.06
<b>Beverages</b>				
THB	4,900	Carabao Group PCL NVDR	10	0.01
THB	25,600	Osotspa PCL NVDR	21	0.03
<b>Chemicals</b>				
THB	31,900	Indorama Ventures PCL NVDR	29	0.04
THB	39,900	PTT Global Chemical PCL NVDR	40	0.05
<b>Coal</b>				
THB	135,900	Banpu PCL NVDR	32	0.04
<b>Commercial services</b>				
THB	136,000	Bangkok Expressway & Metro PCL NVDR	31	0.04
<b>Diversified financial services</b>				
THB	14,300	Krungthai Card PCL NVDR	21	0.03
THB	12,800	Muangthai Capital PCL NVDR	15	0.02
THB	14,300	Srisawad Corp PCL NVDR	23	0.03
<b>Electricity</b>				
THB	14,300	B Grimm Power PCL NVDR	15	0.02
THB	4,800	Electricity Generating PCL NVDR	20	0.02
THB	12,800	Global Power Synergy PCL NVDR	22	0.03
THB	52,700	Gulf Energy Development PCL NVDR	74	0.10
THB	22,100	Ratch Group PCL NVDR	23	0.03
<b>Electronics</b>				
THB	52,800	Delta Electronics Thailand PCL NVDR	150	0.19
<b>Energy - alternate sources</b>				
THB	28,700	Energy Absolute PCL NVDR	54	0.07
<b>Engineering &amp; construction</b>				
THB	73,600	Airports of Thailand PCL NVDR	150	0.19
<b>Food</b>				
THB	22,300	Berli Jucker PCL NVDR	23	0.03
THB	68,800	Charoen Pokphand Foods PCL NVDR	40	0.05
<b>Healthcare services</b>				
THB	187,400	Bangkok Dusit Medical Services PCL NVDR	152	0.20
THB	9,800	Bumrungrad Hospital PCL NVDR	63	0.08
<b>Holding companies - diversified operations</b>				
THB	12,900	Siam Cement PCL NVDR	118	0.15
<b>Hotels</b>				
THB	52,900	Minor International PCL NVDR	51	0.07
<b>Oil &amp; gas</b>				
THB	23,900	PTT Exploration & Production PCL NVDR	96	0.12
THB	51,100	PTT Oil & Retail Business PCL NVDR	29	0.04
THB	168,100	PTT PCL NVDR	145	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2022: 2.78%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
THB	22,254	Thai Oil PCL NVDR	28	0.04
<b>Packaging &amp; containers</b>				
THB	20,900	SCG Packaging PCL NVDR	24	0.03
<b>Real estate investment &amp; services</b>				
THB	142,300	Asset World Corp PCL NVDR	20	0.02
THB	35,100	Central Pattana PCL NVDR	68	0.09
THB	148,800	Land & Houses PCL NVDR	36	0.05
<b>Retail</b>				
THB	32,000	Central Retail Corp PCL NVDR	39	0.05
THB	97,700	CP ALL PCL NVDR	179	0.23
THB	105,500	Home Product Center PCL NVDR	42	0.06
THB	34,700	Siam Makro PCL NVDR	40	0.05
<b>Telecommunications</b>				
THB	20,700	Advanced Info Service PCL NVDR	125	0.16
THB	16,200	Intouch Holdings PCL NVDR	35	0.05
THB	190,749	True Corp PCL NVDR	38	0.05
<b>Transportation</b>				
THB	140,700	BTS Group Holdings PCL NVDR	29	0.04
<b>Total Thailand</b>			<b>2,260</b>	<b>2.93</b>
<b>Turkey (31 May 2022: 0.42%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	12,431	Aselsan Elektronik Sanayi Ve Ticaret AS	28	0.04
<b>Airlines</b>				
TRY	785	Pegasus Hava Tasimaciligi AS	17	0.02
TRY	9,325	Turk Hava Yollari AO	65	0.09
<b>Auto manufacturers</b>				
TRY	1,280	Ford Otomotiv Sanayi AS	35	0.05
TRY	2,105	Tofas Turk Otomobil Fabrikasi AS	22	0.03
<b>Banks</b>				
TRY	56,703	Akbank TAS	43	0.06
TRY	63,602	Turkiye Is Bankasi AS 'C'	34	0.04
TRY	50,097	Yapi ve Kredi Bankasi AS	25	0.03
<b>Chemicals</b>				
TRY	19,293	Hektas Ticaret TAS	26	0.03
<b>Food</b>				
TRY	7,751	BIM Birlesik Magazalar AS	53	0.07
<b>Holding companies - diversified operations</b>				
TRY	17,230	Haci Omer Sabanci Holding AS	32	0.04
TRY	13,824	KOC Holding AS	53	0.07
<b>Household products</b>				
TRY	25,039	Turkiye Sise ve Cam Fabrikalari AS	49	0.06
<b>Iron &amp; steel</b>				
TRY	20,672	Eregli Demir ve Celik Fabrikalari TAS	33	0.04
<b>Mining</b>				
TRY	16,278	Koza Altin Isletmeleri AS*	18	0.02
<b>Oil &amp; gas</b>				
TRY	16,763	Turkiye Petrol Rafinerileri AS	54	0.07
<b>Telecommunications</b>				
TRY	21,984	Turkcell Iletisim Hizmetleri AS	36	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (31 May 2022: 91.79%) (cont)</b>					
<b>Turkey (31 May 2022: 0.42%) (cont)</b>					
<b>Textile</b>					
TRY	17,452	Sasa Polyester Sanayi AS	46	0.06	
<b>Total Turkey</b>			<b>669</b>	<b>0.87</b>	
<b>United Arab Emirates (31 May 2022: 1.91%)</b>					
<b>Banks</b>					
AED	51,006	Abu Dhabi Commercial Bank PJSC	111	0.15	
AED	26,399	Abu Dhabi Islamic Bank PJSC	72	0.09	
AED	49,152	Dubai Islamic Bank PJSC	71	0.09	
AED	31,809	Emirates NBD Bank PJSC	118	0.15	
AED	74,672	First Abu Dhabi Bank PJSC	258	0.34	
<b>Investment services</b>					
AED	66,023	Multiply Group PJSC	59	0.08	
AED	34,849	Q Holding PJSC	22	0.03	
<b>Real estate investment &amp; services</b>					
AED	61,585	Aldar Properties PJSC	85	0.11	
AED	112,317	Emaar Properties PJSC	188	0.24	
<b>Retail</b>					
AED	52,927	Abu Dhabi National Oil Co for Distribution PJSC	60	0.08	
<b>Telecommunications</b>					
AED	58,974	Emirates Telecommunications Group Co PJSC	371	0.48	
<b>Total United Arab Emirates</b>			<b>1,415</b>	<b>1.84</b>	
<b>United States (31 May 2022: 0.10%)</b>					
<b>Mining</b>					
USD	1,391	Southern Copper Corp <sup>^</sup>	93	0.12	
<b>Total United States</b>			<b>93</b>	<b>0.12</b>	
<b>Total equities</b>			<b>71,505</b>	<b>92.74</b>	
<b>ETFs (31 May 2022: 7.98%)</b>					
<b>Germany (31 May 2022: 7.98%)</b>					
USD	165,552	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	5,399	7.00	
<b>Total Germany</b>			<b>5,399</b>	<b>7.00</b>	
<b>Total ETFs</b>			<b>5,399</b>	<b>7.00</b>	
<b>Rights (31 May 2022: 0.00%)</b>					
<b>Republic of South Korea (31 May 2022: 0.00%)</b>					
<b>Thailand (31 May 2022: 0.00%)</b>					
<b>Warrants (31 May 2022: 0.00%)</b>					
<b>Thailand (31 May 2022: 0.00%)</b>					
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%</b>					
<b>Futures contracts (31 May 2022: (0.01)%</b>					
USD	8	MSCI Emerging Markets Index Futures June 2023	390	(7)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(7)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>				<b>(7)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>76,897</b>	<b>99.73</b>
<b>Cash<sup>†</sup></b>	<b>423</b>	<b>0.55</b>
<b>Other net liabilities</b>	<b>(215)</b>	<b>(0.28)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>77,105</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD407,441 are held with State Street Bank and Trust Company. USD15,700 is held as security for futures contracts with BofA Securities Inc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.  
<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	76,874	98.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	30	0.04
Other assets	1,537	1.96
<b>Total current assets</b>	<b>78,441</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.43%)</b>				
<b>Equities (31 May 2022: 99.43%)</b>				
<b>Belgium (31 May 2022: 0.01%)</b>				
<b>Building materials and fixtures</b>				
EUR	15,829	Titan Cement International SA 'T'	280	0.01
<b>Total Belgium</b>			<b>280</b>	<b>0.01</b>
<b>Bermuda (31 May 2022: 0.65%)</b>				
<b>Banks</b>				
USD	25,699	Credicorp Ltd	3,327	0.12
<b>Chemicals</b>				
HKD	1,804,000	Sinofert Holdings Ltd <sup>^</sup>	242	0.01
<b>Commercial services</b>				
HKD	972,000	COSCO SHIPPING Ports Ltd <sup>^</sup>	612	0.02
HKD	486,000	Shenzhen International Holdings Ltd	386	0.02
HKD	688,000	Yuexiu Transport Infrastructure Ltd <sup>^</sup>	327	0.01
<b>Distribution &amp; wholesale</b>				
HKD	507,000	Digital China Holdings Ltd <sup>^</sup>	207	0.01
<b>Electricity</b>				
HKD	652,000	CGN New Energy Holdings Co Ltd <sup>^</sup>	193	0.01
HKD	3,730,000	Concord New Energy Group Ltd	329	0.01
<b>Entertainment</b>				
HKD	5,190,000	Alibaba Pictures Group Ltd <sup>^</sup>	265	0.01
<b>Environmental control</b>				
HKD	268,000	China Water Affairs Group Ltd <sup>^</sup>	198	0.01
<b>Forest products &amp; paper</b>				
HKD	633,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	351	0.01
<b>Gas</b>				
HKD	1,246,200	China Gas Holdings Ltd	1,413	0.05
HKD	376,600	China Resources Gas Group Ltd	1,239	0.05
<b>Home furnishings</b>				
HKD	144,000	BOE Varitronix Ltd	192	0.00
HKD	974,000	Skyworth Group Ltd <sup>^</sup>	486	0.02
<b>Internet</b>				
HKD	1,500,000	China Ruyi Holdings Ltd <sup>^</sup>	335	0.01
<b>Iron &amp; steel</b>				
HKD	968,000	China Oriental Group Co Ltd <sup>^</sup>	131	0.00
<b>Oil &amp; gas</b>				
HKD	1,710,000	Kunlun Energy Co Ltd	1,363	0.05
<b>Pharmaceuticals</b>				
HKD	321,000	Grand Pharmaceutical Group Ltd	208	0.01
HKD	675,500	Luye Pharma Group Ltd	301	0.01
HKD	1,945,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>^</sup>	184	0.01
<b>Pipelines</b>				
HKD	780,000	Sinopec Kantons Holdings Ltd	283	0.01
<b>Real estate investment &amp; services</b>				
HKD	4,860,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	255	0.01
HKD	249,678	Hopson Development Holdings Ltd <sup>^</sup>	211	0.01
HKD	974,000	Zhuguang Holdings Group Co Ltd <sup>^</sup>	82	0.00
<b>Retail</b>				
HKD	1,930,000	Alibaba Health Information Technology Ltd <sup>^</sup>	1,144	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2022: 0.65%) (cont)</b>				
<b>Retail (cont)</b>				
HKD	15,633,000	GOME Retail Holdings Ltd <sup>^T</sup>	172	0.01
<b>Transportation</b>				
HKD	39,000	Orient Overseas International Ltd <sup>^</sup>	476	0.02
<b>Water</b>				
HKD	1,122,000	Beijing Enterprises Water Group Ltd	275	0.01
<b>Total Bermuda</b>			<b>15,187</b>	<b>0.56</b>
<b>Brazil (31 May 2022: 4.20%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	272,465	Embraer SA	1,012	0.04
<b>Airlines</b>				
BRL	97,344	Azul SA (Pref)	320	0.01
BRL	86,795	Gol Linhas Aereas Inteligentes SA (Pref)	141	0.01
<b>Apparel retailers</b>				
BRL	77,514	Alpargatas SA (Pref)	158	0.01
BRL	203,057	Grendene SA	276	0.01
<b>Auto parts &amp; equipment</b>				
BRL	52,369	lochpe Maxion SA	132	0.00
BRL	314,534	Marcopolo SA (Pref)	284	0.01
BRL	81,600	Randon SA Implementos e Participacoes (Pref)	171	0.01
<b>Banks</b>				
BRL	659,522	Banco Bradesco SA	1,709	0.06
BRL	2,079,234	Banco Bradesco SA (Pref)	6,296	0.23
BRL	340,203	Banco do Brasil SA	2,964	0.11
BRL	104,619	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	254	0.01
BRL	76,621	Banco Pan SA (Pref)	98	0.01
BRL	155,920	Banco Santander Brasil SA	870	0.03
BRL	1,879,708	Itau Unibanco Holding SA (Pref)	9,663	0.36
<b>Beverages</b>				
BRL	1,851,299	Ambev SA	5,209	0.19
<b>Building materials and fixtures</b>				
BRL	190,275	Dexco SA	329	0.01
<b>Chemicals</b>				
BRL	19,049	Unipar Carbocloro SA (Pref) 'B'	254	0.01
<b>Commercial services</b>				
BRL	389,560	CCR SA	1,032	0.04
BRL	500,860	Cielo SA	457	0.02
BRL	859,348	Cogna Educacao SA	485	0.02
BRL	187,714	EcoRodovias Infraestrutura e Logistica SA	234	0.01
BRL	106,355	GPS Participacoes e Empreendimentos SA	309	0.01
BRL	298,836	Localiza Rent a Car SA	3,620	0.13
BRL	1,314	Localiza Rent a Car SA 'non-voting share'	16	0.00
BRL	109,278	Movida Participacoes SA	218	0.01
BRL	183,501	Santos Brasil Participacoes SA	357	0.01
BRL	157,021	YDUQS Participacoes SA	431	0.02
<b>Distribution &amp; wholesale</b>				
BRL	336,268	Sendas Distribuidora SA	706	0.03
BRL	136,821	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	344	0.01
<b>Diversified financial services</b>				
BRL	2,113,260	B3 SA - Brasil Bolsa Balcao	5,496	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Brazil (31 May 2022: 4.20%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
BRL	419,203	Banco BTG Pactual SA	2,153	0.08
<b>Electricity</b>				
BRL	216,940	AES Brasil Energia SA*	516	0.02
BRL	60,236	Alupar Investimento SA	340	0.01
BRL	161,608	Auren Energia SA	444	0.02
BRL	571,209	Cia Energetica de Minas Gerais (Pref)	1,305	0.05
BRL	91,055	CPFL Energia SA	538	0.02
BRL	45,688	Energisa SA	393	0.01
BRL	371,597	Equatorial Energia SA	2,042	0.08
BRL	5,060	Equatorial Energia SA*	28	0.00
BRL	79,474	Transmissora Alianca de Energia Eletrica SA	573	0.02
<b>Energy - alternate sources</b>				
BRL	112,344	Omega Energia SA	216	0.01
BRL	64,610	Sao Martinho SA	456	0.02
<b>Environmental control</b>				
BRL	24,063	Ambipar Participacoes e Empreendimentos SA	98	0.00
<b>Food</b>				
BRL	261,980	BRF SA	416	0.01
BRL	51,569	Cia Brasileira de Distribuicao	164	0.01
BRL	396,307	Grupo Mateus SA	564	0.02
BRL	52,289	M Dias Branco SA	394	0.01
BRL	136,904	Marfrig Global Foods SA	177	0.01
BRL	91,040	Minerva SA	182	0.01
<b>Forest products &amp; paper</b>				
BRL	295,111	Suzano SA	2,580	0.10
<b>Healthcare services</b>				
BRL	127,932	Fleury SA	389	0.01
BRL	1,814,681	Hapvida Participacoes e Investimentos SA	1,414	0.05
BRL	225,850	Rede D'Or Sao Luiz SA	1,279	0.05
<b>Home builders</b>				
BRL	157,238	MRV Engenharia e Participacoes SA	309	0.01
<b>Insurance</b>				
BRL	257,038	BB Seguridade Participacoes SA	1,552	0.06
BRL	14,015	IRB Brasil Resseguros SA	104	0.01
BRL	172,783	Odontoprev SA	359	0.01
<b>Internet</b>				
BRL	143,166	Locaweb Servicos de Internet SA	214	0.01
<b>Investment services</b>				
BRL	118,369	Bradespar SA (Pref)	492	0.02
BRL	1,999,175	Itausa SA (Pref)	3,427	0.12
BRL	116,653	SIMPAR SA	211	0.01
<b>Iron &amp; steel</b>				
BRL	15,439	Cia Ferro Ligas da Bahia - FERBASA (Pref)	143	0.00
BRL	295,480	Cia Siderurgica Nacional SA	701	0.03
BRL	439,141	Gerdau SA (Pref)	2,055	0.08
BRL	272,696	Metalurgica Gerdau SA (Pref)	597	0.02
BRL	174,720	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	239	0.01
<b>Leisure time</b>				
BRL	76,568	Smartfit Escola de Ginastica e Danca SA	285	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2022: 4.20%) (cont)</b>				
<b>Machinery - diversified</b>				
BRL	662,451	WEG SA	4,864	0.18
<b>Mining</b>				
BRL	120,413	Cia Brasileira de Aluminio	122	0.00
<b>Oil &amp; gas</b>				
BRL	71,017	3R PETROLEUM OLEO E GAS SA	420	0.02
BRL	13,485	3R PETROLEUM OLEO E GAS SA Receipt*	79	0.00
BRL	499,208	Cosan SA	1,462	0.05
BRL	53,163	Enauta Participacoes SA	133	0.00
BRL	1,441,082	Petroleo Brasileiro SA	8,218	0.30
BRL	1,853,374	Petroleo Brasileiro SA (Pref)	9,452	0.35
BRL	56,571	Petroreconcavo SA	190	0.01
BRL	272,626	PRIO SA	1,820	0.07
BRL	482,334	Vibra Energia SA	1,515	0.06
<b>Packaging &amp; containers</b>				
BRL	293,058	Klabin SA	1,200	0.04
<b>Pharmaceuticals</b>				
BRL	157,135	Hypera SA	1,252	0.05
<b>Real estate investment &amp; services</b>				
BRL	166,657	Aliansce Sonae Shopping Centers sa	705	0.03
BRL	157,057	Cyrela Brazil Realty SA Empreendimentos e Participacoes	573	0.02
BRL	51,918	Ez Tec Empreendimentos e Participacoes SA	179	0.01
BRL	84,261	Iguatemi SA	358	0.01
BRL	355,650	JHSF Participacoes SA	328	0.01
BRL	107,106	Multiplan Empreendimentos Imobiliarios SA	555	0.02
<b>Retail</b>				
BRL	29,947	Arezzo Industria e Comercio SA	431	0.02
BRL	196,192	Atacadao SA	363	0.01
BRL	165,713	GRUPO DE MODA SOMA SA	335	0.01
BRL	51,649	Grupo SBF SA	106	0.00
BRL	414,314	Lojas Renner SA	1,573	0.06
BRL	1,254,417	Magazine Luiza SA	931	0.03
BRL	348,949	Natura & Co Holding SA	946	0.04
BRL	178,498	Pet Center Comercio e Participacoes SA	253	0.01
BRL	426,403	Raia Drogasil SA	2,358	0.09
BRL	595,184	Via SA	276	0.01
BRL	61,230	Vivara Participacoes SA	305	0.01
<b>Software</b>				
BRL	206,780	TOTVS SA	1,161	0.04
<b>Telecommunications</b>				
BRL	58,411	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	287	0.01
BRL	157,345	Telefonica Brasil SA	1,229	0.04
BRL	275,416	TIM SA	751	0.03
<b>Textile</b>				
BRL	68,648	SLC Agricola SA	463	0.02
<b>Transportation</b>				
BRL	530,792	Rumo SA	2,158	0.08
<b>Water</b>				
BRL	115,158	Cia de Saneamento Basico do Estado de Sao Paulo	1,182	0.04
BRL	134,442	Cia de Saneamento de Minas Gerais Copasa MG	523	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Brazil (31 May 2022: 4.20%) (cont)</b>				
<b>Water (cont)</b>				
BRL	54,300	Cia de Saneamento do Parana	215	0.01
		<b>Total Brazil</b>	<b>120,465</b>	<b>4.46</b>
<b>British Virgin Islands (31 May 2022: 0.02%)</b>				
<b>Internet</b>				
RUB	42,597	VK Co Ltd GDR*	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	507,000	C&D Property Management Group Co Ltd	255	0.01
<b>Software</b>				
HKD	172,800	Asialfno Technologies Ltd^	275	0.01
		<b>Total British Virgin Islands</b>	<b>530</b>	<b>0.02</b>
<b>Cayman Islands (31 May 2022: 16.79%)</b>				
<b>Advertising</b>				
HKD	982,000	Joy Spreader Group Inc^	109	0.00
<b>Apparel retailers</b>				
TWD	51,000	Fulgent Sun International Holding Co Ltd	209	0.01
HKD	324,300	Shenzhou International Group Holdings Ltd	2,627	0.09
<b>Auto manufacturers</b>				
HKD	2,301,000	Geely Automobile Holdings Ltd	2,678	0.10
HKD	438,816	Li Auto Inc 'A'	6,340	0.23
USD	532,221	NIO Inc ADR^	4,007	0.15
HKD	320,156	XPeng Inc 'A'^	1,270	0.05
HKD	464,000	Yadea Group Holdings Ltd	925	0.03
<b>Auto parts &amp; equipment</b>				
HKD	286,000	Minth Group Ltd	715	0.03
HKD	352,000	Nexteer Automotive Group Ltd	158	0.00
<b>Beverages</b>				
HKD	487,000	Uni-President China Holdings Ltd	423	0.02
<b>Biotechnology</b>				
HKD	587,500	3SBio Inc	595	0.02
HKD	175,000	Akeso Inc^	780	0.03
HKD	88,600	Ascentage Pharma Group International^	231	0.01
HKD	259,681	BeiGene Ltd	4,419	0.17
USD	160	BeiGene Ltd ADR	35	0.00
HKD	236,500	Brii Biosciences Ltd	113	0.01
HKD	235,000	CStone Pharmaceuticals^	85	0.00
USD	15,238	I-Mab ADR	47	0.00
HKD	474,000	Innovent Biologics Inc	2,222	0.08
USD	20,254	Legend Biotech Corp ADR	1,300	0.05
HKD	343,230	Zai Lab Ltd	1,134	0.04
<b>Building materials and fixtures</b>				
HKD	459,000	China Lesso Group Holdings Ltd	303	0.01
HKD	974,000	China Resources Cement Holdings Ltd^	355	0.01
<b>Chemicals</b>				
USD	25,734	Daqo New Energy Corp ADR	925	0.03
HKD	519,000	Dongyue Group Ltd	454	0.02
HKD	806,000	Fufeng Group Ltd^	440	0.02
HKD	262,000	Kingboard Holdings Ltd	706	0.02
HKD	307,000	Kingboard Laminates Holdings Ltd	281	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 16.79%) (cont)</b>				
<b>Commercial services</b>				
HKD	243,000	China Aircraft Leasing Group Holdings Ltd	141	0.01
HKD	214,500	China East Education Holdings Ltd	88	0.00
HKD	390,000	China Education Group Holdings Ltd^	316	0.01
HKD	726,000	China Maple Leaf Educational Systems Ltd*	20	0.00
HKD	455,000	China New Higher Education Group Ltd	140	0.01
HKD	486,000	Fu Shou Yuan International Group Ltd	354	0.01
HKD	1,854,000	Hope Education Group Co Ltd^	133	0.01
HKD	672,770	New Oriental Education & Technology Group Inc	2,570	0.10
USD	173,153	TAL Education Group ADR	940	0.03
HKD	970,000	Tianjin Port Development Holdings Ltd	71	0.00
TWD	198,000	Wisdom Marine Lines Co Ltd	329	0.01
<b>Computers</b>				
TWD	52,302	Bizlink Holding Inc	471	0.02
HKD	974,000	Chinasoft International Ltd	581	0.02
<b>Cosmetics &amp; personal care</b>				
HKD	128,000	Vinda International Holdings Ltd^	308	0.01
<b>Distribution &amp; wholesale</b>				
HKD	222,200	Pop Mart International Group Ltd	488	0.02
<b>Diversified financial services</b>				
HKD	339,000	Alliance International Education Leasing Holdings Ltd	242	0.01
TWD	540,393	Chailease Holding Co Ltd^	3,561	0.13
USD	51,040	FinVolution Group ADR	197	0.01
USD	36,467	LexinFintech Holdings Ltd ADR	73	0.00
USD	326,151	Lufax Holding Ltd ADR	418	0.02
USD	15,100	Noah Holdings Ltd ADR	234	0.01
USD	42,769	Qifu Technology Inc ADR	588	0.02
HKD	232,000	SY Holdings Group Ltd^	171	0.01
USD	26,921	Up Fintech Holding Ltd ADR	82	0.00
<b>Electrical components &amp; equipment</b>				
HKD	485,000	China High Speed Transmission Equipment Group Co Ltd^	162	0.01
<b>Electronics</b>				
HKD	283,500	AAC Technologies Holdings Inc^	582	0.02
TWD	50,000	Apex International Co Ltd	103	0.00
TWD	67,000	General Interface Solution Holding Ltd	160	0.01
HKD	353,000	Q Technology Group Co Ltd^	139	0.01
TWD	119,000	Silergy Corp^	1,551	0.06
TWD	117,000	TPK Holding Co Ltd	162	0.01
HKD	888,000	Truly International Holdings Ltd^	93	0.00
TWD	106,000	Zhen Ding Technology Holding Ltd	400	0.01
<b>Energy - alternate sources</b>				
HKD	444,000	Canvest Environmental Protection Group Co Ltd^	216	0.01
HKD	486,000	China Everbright Greentech Ltd^	79	0.00
HKD	1,880,000	Xinyi Solar Holdings Ltd	1,856	0.07
<b>Engineering &amp; construction</b>				
HKD	972,000	China State Construction International Holdings Ltd	1,099	0.04
HKD	377,000	Greentown Management Holdings Co Ltd	311	0.01
<b>Entertainment</b>				
HKD	1,275,000	Haichang Ocean Park Holdings Ltd	257	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Cayman Islands (31 May 2022: 16.79%) (cont)</b>				
<b>Environmental control</b>				
HKD	618,500	China Conch Venture Holdings Ltd	778	0.03
<b>Food</b>				
HKD	1,275,000	China Mengniu Dairy Co Ltd	4,951	0.18
HKD	1,597,000	China Modern Dairy Holdings Ltd	188	0.01
HKD	884,000	COFCO Joycome Foods Ltd <sup>^</sup>	207	0.01
HKD	972,000	Daili Foods Group Co Ltd	324	0.01
HKD	834,000	Tingyi Cayman Islands Holding Corp	1,251	0.05
HKD	1,893,000	Want Want China Holdings Ltd	1,267	0.05
HKD	125,000	Yihai International Holding Ltd <sup>^</sup>	277	0.01
HKD	291,000	Zhou Hei Ya International Holdings Co Ltd <sup>^</sup>	113	0.00
<b>Gas</b>				
HKD	301,700	ENN Energy Holdings Ltd	3,507	0.13
HKD	486,000	Towngas Smart Energy Co Ltd <sup>^</sup>	216	0.01
<b>Hand &amp; machine tools</b>				
HKD	212,500	LK Technology Holdings Ltd	189	0.01
<b>Healthcare products</b>				
HKD	244,000	AK Medical Holdings Ltd <sup>^</sup>	217	0.01
HKD	21,600	Angelalign Technology Inc	200	0.01
HKD	487,000	China Medical System Holdings Ltd	684	0.02
HKD	244,000	Hengan International Group Co Ltd	1,038	0.04
HKD	219,500	Kangji Medical Holdings Ltd <sup>^</sup>	239	0.01
HKD	1,686,000	Lifetech Scientific Corp <sup>^</sup>	502	0.02
HKD	282,400	Microport Scientific Corp <sup>^</sup>	486	0.02
HKD	197,000	Peijia Medical Ltd	172	0.00
<b>Healthcare services</b>				
HKD	486,000	China Resources Medical Holdings Co Ltd	384	0.01
HKD	380,000	Genscript Biotech Corp <sup>^</sup>	841	0.03
HKD	116,600	Hygeia Healthcare Holdings Co Ltd	686	0.03
HKD	522,000	Jinxin Fertility Group Ltd <sup>^</sup>	270	0.01
HKD	1,465,000	Wuxi Biologics Cayman Inc	7,495	0.28
<b>Home furnishings</b>				
HKD	479,000	TCL Electronics Holdings Ltd <sup>^</sup>	196	0.01
<b>Hotels</b>				
USD	76,221	H World Group Ltd ADR <sup>^</sup>	2,791	0.10
<b>Internet</b>				
HKD	6,364,960	Alibaba Group Holding Ltd	63,348	2.35
USD	25,883	Autohome Inc ADR	741	0.03
HKD	873,506	Baidu Inc 'A'	13,323	0.49
USD	26,582	Baozun Inc ADR <sup>^</sup>	104	0.00
HKD	161,000	China Literature Ltd <sup>^</sup>	609	0.02
USD	14,960	Dada Nexus Ltd ADR <sup>^</sup>	70	0.00
HKD	209,500	East Buy Holding Ltd <sup>^</sup>	777	0.03
USD	53,373	Hello Group Inc ADR <sup>^</sup>	431	0.02
USD	169,523	iQIYI Inc ADR	688	0.03
HKD	897,283	JD.com Inc 'A'	14,432	0.53
USD	24,518	JOYY Inc ADR	608	0.02
USD	69,682	Kanzhun Ltd ADR	966	0.04
HKD	887,900	Kuaishou Technology	6,014	0.22
HKD	205,200	Maoyan Entertainment <sup>^</sup>	170	0.01
HKD	972,000	Meitu Inc <sup>^</sup>	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 16.79%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	1,939,650	Meituan 'B'	27,305	1.01
USD	196,965	PDD Holdings Inc ADR	12,866	0.48
HKD	2,400,300	Tencent Holdings Ltd	95,237	3.53
USD	273,897	Tencent Music Entertainment Group ADR	1,901	0.07
HKD	366,000	Tongcheng Travel Holdings Ltd	730	0.03
HKD	106,000	Tongdao Liepin Group <sup>^</sup>	116	0.00
HKD	210,636	Trip.com Group Ltd	6,759	0.25
USD	168,688	Vipshop Holdings Ltd ADR	2,416	0.09
USD	43,202	Vnet Group Inc ADR	111	0.00
USD	23,286	Weibo Corp ADR	325	0.01
HKD	860,000	Weimob Inc <sup>^</sup>	399	0.01
<b>Iron &amp; steel</b>				
HKD	876,000	Tiangong International Co Ltd	236	0.01
<b>Leisure time</b>				
HKD	210,000	Tianneng Power International Ltd <sup>^</sup>	241	0.01
<b>Machinery - diversified</b>				
HKD	344,000	Haitian International Holdings Ltd	781	0.03
<b>Machinery, construction &amp; mining</b>				
HKD	973,000	Lonking Holdings Ltd	143	0.01
HKD	517,000	Sany Heavy Equipment International Holdings Co Ltd	683	0.02
<b>Mining</b>				
HKD	719,500	China Hongqiao Group Ltd <sup>^</sup>	511	0.02
<b>Miscellaneous manufacturers</b>				
TWD	52,207	Airtac International Group	1,686	0.06
HKD	280,300	Sunny Optical Technology Group Co Ltd	2,635	0.10
<b>Oil &amp; gas services</b>				
HKD	222,000	CIMC Enric Holdings Ltd	183	0.01
<b>Packaging &amp; containers</b>				
HKD	487,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	165	0.01
<b>Pharmaceuticals</b>				
HKD	197,000	Alphamab Oncology	201	0.01
HKD	1,384,000	China Feihe Ltd	804	0.03
HKD	360,000	China Shineway Pharmaceutical Group Ltd	396	0.01
HKD	448,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	742	0.03
HKD	491,000	Hua Medicine	116	0.00
HKD	184,950	HUTCHMED China Ltd	449	0.02
HKD	3,971,000	Sino Biopharmaceutical Ltd	1,892	0.07
HKD	972,000	SSY Group Ltd	598	0.02
TWD	514,000	Taigen Biopharmaceuticals Holdings Ltd	251	0.01
HKD	450,500	Viva Biotech Holdings <sup>^</sup>	88	0.00
<b>Real estate investment &amp; services</b>				
HKD	170,000	Agile Group Holdings Ltd <sup>^</sup>	26	0.00
HKD	294,000	C&D International Investment Group Ltd	739	0.03
HKD	367,000	China Aoyuan Group Ltd <sup>^^</sup>	23	0.00
HKD	450,000	China Evergrande Group <sup>^^</sup>	39	0.00
HKD	495,000	China Overseas Property Holdings Ltd	454	0.02
HKD	1,220,000	China Resources Land Ltd	4,566	0.17
HKD	269,400	China Resources Mixc Lifestyle Services Ltd <sup>^</sup>	1,227	0.05
HKD	276,000	CIFI Ever Sunshine Services Group Ltd <sup>^</sup>	79	0.00
HKD	1,037,968	CIFI Holdings Group Co Ltd <sup>^</sup>	74	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Cayman Islands (31 May 2022: 16.79%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	4,875,000	Country Garden Holdings Co Ltd	897	0.03
HKD	801,000	Country Garden Services Holdings Co Ltd	932	0.03
HKD	417,000	Excellence Commercial Property & Facilities Management Group Ltd	126	0.01
HKD	264,500	Greentown China Holdings Ltd <sup>^</sup>	248	0.01
HKD	700,000	Greentown Service Group Co Ltd <sup>^</sup>	378	0.01
USD	257,903	KE Holdings Inc ADR	3,673	0.14
HKD	485,000	KWG Group Holdings Ltd <sup>^</sup>	39	0.00
HKD	696,000	Longfor Group Holdings Ltd	1,339	0.05
HKD	452,000	Powerlong Real Estate Holdings Ltd	52	0.00
HKD	122,000	Redco Properties Group Ltd <sup>^^</sup>	16	0.00
HKD	972,000	Seazen Group Ltd <sup>^</sup>	171	0.01
HKD	224,757	Shimao Group Holdings Ltd <sup>^</sup>	37	0.00
HKD	128,000	Shimao Services Holdings Ltd	24	0.00
HKD	3,392,000	Shui On Land Ltd <sup>^</sup>	407	0.02
HKD	972,500	SOHO China Ltd	144	0.01
HKD	356,000	Sunac Services Holdings Ltd <sup>^</sup>	97	0.00
<b>Retail</b>				
HKD	468,800	ANTA Sports Products Ltd	4,788	0.18
HKD	1,316,000	Bosideng International Holdings Ltd	546	0.02
HKD	254,000	China Meidong Auto Holdings Ltd <sup>^</sup>	327	0.01
HKD	806,000	Chow Tai Fook Jewellery Group Ltd	1,427	0.05
HKD	640,000	Haidilao International Holding Ltd	1,348	0.05
HKD	211,000	Helens International Holdings Co Ltd <sup>^</sup>	234	0.01
HKD	441,850	JD Health International Inc	2,723	0.10
HKD	363,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	621	0.02
HKD	924,000	Li Ning Co Ltd	4,958	0.18
USD	36,823	MINISO Group Holding Ltd ADR	560	0.02
HKD	194,500	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	449	0.02
HKD	493,000	Topsports International Holdings Ltd	383	0.01
HKD	230,500	Xiabuxiabu Catering Management China Holdings Co Ltd	129	0.01
HKD	486,500	Xtep International Holdings Ltd <sup>^</sup>	489	0.02
HKD	221,500	Zhongsheng Group Holdings Ltd	818	0.03
<b>Semiconductors</b>				
TWD	24,000	Alchip Technologies Ltd	1,293	0.05
USD	40,780	Canaan Inc ADR	83	0.00
CNH	34,864	China Resources Microelectronics Ltd 'A'	291	0.01
TWD	27,000	Parade Technologies Ltd	896	0.03
<b>Software</b>				
USD	16,515	Agora Inc ADR	45	0.00
HKD	67,904	Bilibili Inc 'Z'	1,106	0.04
HKD	850,000	CMGE Technology Group Ltd <sup>^</sup>	216	0.01
USD	53,766	DouYu International Holdings Ltd ADR	52	0.00
HKD	632,000	Fire Rock Holdings Ltd <sup>^^</sup>	27	0.00
USD	34,135	HUYA Inc ADR <sup>^</sup>	99	0.00
HKD	346,400	iDreamSky Technology Holdings Ltd <sup>^</sup>	133	0.01
HKD	973,000	Kingdee International Software Group Co Ltd	1,293	0.05
USD	25,236	Kingsoft Cloud Holdings Ltd ADR	112	0.00
HKD	370,000	Kingsoft Corp Ltd	1,345	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 16.79%) (cont)</b>				
<b>Software (cont)</b>				
HKD	590,000	Ming Yuan Cloud Group Holdings Ltd	252	0.01
HKD	191,500	NetDragon Websoft Holdings Ltd	346	0.01
HKD	773,475	NetEase Inc	13,102	0.49
HKD	98,200	XD Inc	256	0.01
<b>Telecommunications</b>				
USD	79,705	Chindata Group Holdings Ltd ADR	455	0.02
HKD	1,828,000	FIH Mobile Ltd <sup>^</sup>	177	0.01
HKD	282,768	GDS Holdings Ltd 'A'	349	0.01
HKD	5,848,800	Xiaomi Corp 'B'	7,725	0.28
<b>Transportation</b>				
HKD	758,600	JD Logistics Inc	1,214	0.04
USD	167,779	ZTO Express Cayman Inc ADR	4,235	0.16
<b>Total Cayman Islands</b>			<b>417,221</b>	<b>15.45</b>
<b>Chile (31 May 2022: 0.60%)</b>				
<b>Banks</b>				
CLP	17,641,783	Banco de Chile	1,774	0.07
CLP	26,899	Banco de Credito e Inversiones SA	787	0.03
CLP	38,506	Banco Itau Chile SA	399	0.01
CLP	29,172,165	Banco Santander Chile	1,261	0.05
<b>Beverages</b>				
CLP	21,831	Cia Cervecerias Unidas SA	160	0.01
CLP	259,592	Embotelladora Andina SA (Pref) 'B'	660	0.02
CLP	191,288	Vina Concha y Toro SA	216	0.01
<b>Chemicals</b>				
CLP	56,267	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	3,607	0.13
<b>Electricity</b>				
CLP	9,232,652	Enel Americas SA	1,184	0.04
<b>Food</b>				
CLP	457,498	Cencosud SA	859	0.03
CLP	1,317,717	SMU SA	222	0.01
<b>Forest products &amp; paper</b>				
CLP	394,863	Empresas CMPC SA	672	0.02
<b>Iron &amp; steel</b>				
CLP	28,671	CAP SA	201	0.01
<b>Oil &amp; gas</b>				
CLP	141,745	Empresas Copec SA	1,018	0.04
<b>Real estate investment &amp; services</b>				
CLP	294,971	Parque Arauco SA	413	0.01
<b>Retail</b>				
CLP	266,211	Falabella SA	584	0.02
<b>Telecommunications</b>				
CLP	59,808	Empresa Nacional de Telecomunicaciones SA	223	0.01
<b>Transportation</b>				
CLP	6,266,612	Cia Sud Americana de Vapores SA	458	0.02
<b>Water</b>				
CLP	1,280,594	Aguas Andinas SA 'A'	415	0.02
CLP	391,638	Inversiones Aguas Metropolitanas SA	305	0.01
<b>Total Chile</b>			<b>15,418</b>	<b>0.57</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Colombia (31 May 2022: 0.24%)</b>				
<b>Banks</b>				
COP	117,185	Bancolombia SA	737	0.03
COP	152,873	Bancolombia SA (Pref)	898	0.03
<b>Building materials and fixtures</b>				
COP	324,162	Cementos Argos SA	233	0.01
COP	145,715	Grupo Argos SA <sup>*</sup>	308	0.01
<b>Electricity</b>				
COP	181,712	Interconexion Electrica SA ESP	723	0.03
<b>Total Colombia</b>			<b>2,899</b>	<b>0.11</b>
<b>Cyprus (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	35,908	TCS Group Holding Plc RegS GDR <sup>*</sup>	-	0.00
<b>Food</b>				
RUB	10,177	Ros Agro Plc RegS GDR <sup>*</sup>	-	0.00
<b>Internet</b>				
RUB	15,665	Ozon Holdings Plc ADR <sup>*</sup>	-	0.00
<b>Transportation</b>				
RUB	26,600	Globaltrans Investment Plc RegS GDR <sup>*</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2022: 0.04%)</b>				
<b>Banks</b>				
CZK	25,356	Komerční Banka AS <sup>*</sup>	752	0.03
CZK	130,776	Moneta Money Bank AS <sup>*</sup>	465	0.02
<b>Total Czech Republic</b>			<b>1,217</b>	<b>0.05</b>
<b>Egypt (31 May 2022: 0.08%)</b>				
<b>Banks</b>				
EGP	775,616	Commercial International Bank Egypt SAE	1,313	0.05
<b>Diversified financial services</b>				
EGP	468,250	Egyptian Financial Group-Hermes Holding Co	287	0.01
EGP	279,418	Fawry for Banking & Payment Technology Services SAE	52	0.00
<b>Electrical components &amp; equipment</b>				
EGP	85,026	ElSewedy Electric Co	53	0.00
<b>Real estate investment &amp; services</b>				
EGP	164,150	Talaat Moustafa Group	50	0.00
<b>Telecommunications</b>				
EGP	111,237	Telecom Egypt Co	87	0.01
<b>Total Egypt</b>			<b>1,842</b>	<b>0.07</b>
<b>Greece (31 May 2022: 0.32%)</b>				
<b>Banks</b>				
EUR	930,499	Alpha Services and Holdings SA <sup>*</sup>	1,375	0.05
EUR	1,065,428	Eurobank Ergasias Services and Holdings SA	1,658	0.06
EUR	220,589	National Bank of Greece SA	1,364	0.05
EUR	243,932	Piraeus Financial Holdings SA	718	0.03
<b>Electricity</b>				
EUR	41,231	Mytilineos SA	1,296	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Greece (31 May 2022: 0.32%) (cont)</b>				
<b>Energy - alternate sources</b>				
EUR	20,478	Terna Energy SA	440	0.02
<b>Entertainment</b>				
EUR	85,159	OPAP SA	1,451	0.05
<b>Oil &amp; gas</b>				
EUR	42,168	Motor Oil Hellas Corinth Refineries SA <sup>*</sup>	1,084	0.04
<b>Real estate investment &amp; services</b>				
EUR	21,402	GEK Terna Holding Real Estate Construction SA	309	0.01
EUR	25,617	LAMDA Development SA <sup>*</sup>	174	0.01
<b>Retail</b>				
EUR	41,409	JUMBO SA	958	0.03
<b>Telecommunications</b>				
EUR	75,308	Hellenic Telecommunications Organization SA	1,150	0.04
<b>Total Greece</b>			<b>11,977</b>	<b>0.44</b>
<b>Hong Kong (31 May 2022: 1.08%)</b>				
<b>Advertising</b>				
HKD	2,000	MH Development Ltd <sup>*</sup>	-	0.00
<b>Auto manufacturers</b>				
HKD	540,000	China Zhongwang Holdings Ltd <sup>*</sup>	-	0.00
<b>Beverages</b>				
HKD	706,000	China Resources Beer Holdings Co Ltd	4,455	0.17
<b>Coal</b>				
HKD	974,000	Shougang Fushan Resources Group Ltd	299	0.01
<b>Commercial services</b>				
HKD	646,000	China Merchants Port Holdings Co Ltd	937	0.03
<b>Computers</b>				
HKD	2,744,000	Lenovo Group Ltd	2,580	0.10
<b>Diversified financial services</b>				
HKD	536,000	China Everbright Ltd <sup>*</sup>	343	0.01
HKD	606,000	Far East Horizon Ltd <sup>*</sup>	508	0.02
HKD	486,500	Genertec Universal Medical Group Co Ltd	290	0.01
HKD	1,054,000	Shoucheng Holdings Ltd <sup>*</sup>	281	0.01
<b>Electronics</b>				
HKD	243,500	BYD Electronic International Co Ltd	709	0.03
<b>Engineering &amp; construction</b>				
HKD	1,459,000	China Everbright Environment Group Ltd	570	0.02
<b>Gas</b>				
HKD	182,000	Beijing Enterprises Holdings Ltd	703	0.03
<b>Holding companies - diversified operations</b>				
HKD	2,348,000	CITIC Ltd	2,712	0.10
<b>Hotels</b>				
HKD	1,215,500	Fosun International Ltd	801	0.03
<b>Insurance</b>				
HKD	560,200	China Taiping Insurance Holdings Co Ltd	584	0.02
<b>Leisure time</b>				
HKD	974,000	China Travel International Investment Hong Kong Ltd <sup>*</sup>	187	0.01
<b>Mining</b>				
HKD	570,000	China Nonferrous Mining Corp Ltd	274	0.01
HKD	1,508,000	MMG Ltd	453	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Hong Kong (31 May 2022: 1.08%) (cont)</b>				
<b>Pharmaceuticals</b>				
HKD	593,000	China Resources Pharmaceutical Group Ltd	569	0.02
HKD	974,000	China Traditional Chinese Medicine Holdings Co Ltd	469	0.02
HKD	3,226,560	CSPC Pharmaceutical Group Ltd	2,811	0.10
<b>Real estate investment &amp; services</b>				
HKD	1,946,000	China Jinmao Holdings Group Ltd	278	0.01
HKD	972,000	China Overseas Grand Oceans Group Ltd <sup>^</sup>	436	0.02
HKD	1,470,000	China Overseas Land & Investment Ltd	2,982	0.11
HKD	519,000	Poly Property Group Co Ltd	115	0.00
HKD	1,946,000	Shenzhen Investment Ltd	343	0.01
HKD	1,458,500	Sino-Ocean Group Holding Ltd <sup>^</sup>	89	0.00
HKD	691,640	Yuexiu Property Co Ltd <sup>^</sup>	749	0.03
<b>Real estate investment trusts</b>				
HKD	1,545,310	Yuexiu Real Estate Investment Trust (REIT) <sup>^</sup>	373	0.01
<b>Semiconductors</b>				
HKD	223,000	Hua Hong Semiconductor Ltd	722	0.03
<b>Total Hong Kong</b>			<b>26,622</b>	<b>0.99</b>
<b>Hungary (31 May 2022: 0.15%)</b>				
<b>Banks</b>				
HUF	90,163	OTP Bank Nyrt	2,798	0.10
<b>Oil &amp; gas</b>				
HUF	140,368	MOL Hungarian Oil & Gas Plc <sup>^</sup>	1,138	0.04
<b>Pharmaceuticals</b>				
HUF	57,623	Richter Gedeon Nyrt	1,446	0.05
<b>Telecommunications</b>				
HUF	339,170	Magyar Telekom Telecommunications Plc	408	0.02
<b>Total Hungary</b>			<b>5,790</b>	<b>0.21</b>
<b>India (31 May 2022: 13.39%)</b>				
<b>Aerospace &amp; defence</b>				
INR	1,579,354	Bharat Electronics Ltd	2,141	0.08
<b>Agriculture</b>				
INR	54,539	Godrej Industries Ltd	316	0.01
<b>Airlines</b>				
INR	38,947	InterGlobe Aviation Ltd	1,117	0.04
<b>Apparel retailers</b>				
INR	22,038	Bata India Ltd	422	0.02
INR	2,089	Page Industries Ltd	979	0.04
INR	34,233	Relaxo Footwears Ltd	373	0.01
<b>Auto manufacturers</b>				
INR	676,075	Ashok Leyland Ltd	1,196	0.04
INR	330,514	Mahindra & Mahindra Ltd	5,269	0.20
INR	47,934	Maruti Suzuki India Ltd	5,428	0.20
INR	634,075	Tata Motors Ltd	4,034	0.15
<b>Auto parts &amp; equipment</b>				
INR	135,558	Apollo Tyres Ltd	640	0.02
INR	35,187	Balkrishna Industries Ltd	967	0.04
INR	17,166	Ceat Ltd	400	0.02
INR	22,114	Endurance Technologies Ltd	383	0.01
INR	66,973	KPIT Technologies Ltd	861	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 13.39%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
INR	91,285	Mahindra CIE Automotive Ltd	501	0.02
INR	693,328	Motherson Sumi Wiring India Ltd	485	0.02
INR	543	MRF Ltd	638	0.02
INR	802,157	Samvardhana Motherson International Ltd	767	0.03
INR	39,227	Sundram Fasteners Ltd	535	0.02
INR	8,770	Timken India Ltd	350	0.01
INR	48,151	UNO Minda Ltd	324	0.01
<b>Banks</b>				
INR	62,962	AU Small Finance Bank Ltd	591	0.02
INR	837,781	Axis Bank Ltd	9,264	0.34
INR	266,540	Bandhan Bank Ltd	864	0.03
INR	401,085	Bank of Baroda	897	0.03
INR	230,209	City Union Bank Ltd	348	0.01
INR	703,092	Federal Bank Ltd	1,065	0.04
INR	2,008,166	ICICI Bank Ltd	23,039	0.85
INR	1,443,117	IDFC First Bank Ltd	1,250	0.05
INR	94,139	Indian Bank	307	0.01
INR	404,008	Karur Vysya Bank Ltd	518	0.02
INR	395,057	Kotak Mahindra Bank Ltd	9,626	0.36
INR	195,176	RBL Bank Ltd	382	0.02
INR	699,410	State Bank of India	4,902	0.18
INR	4,663,245	Yes Bank Ltd (Restricted)	914	0.04
INR	142,358	Yes Bank Ltd (Restricted) <sup>^</sup>	28	0.00
<b>Beverages</b>				
INR	25,398	Radico Khaitan Ltd	359	0.01
INR	218,537	Tata Consumer Products Ltd	2,110	0.08
INR	119,222	United Spirits Ltd	1,273	0.05
INR	80,097	Varun Beverages Ltd	1,640	0.06
<b>Biotechnology</b>				
INR	160,603	Biocon Ltd	476	0.02
<b>Building materials and fixtures</b>				
INR	15,770	ACC Ltd	339	0.01
INR	11,860	Amber Enterprises India Ltd	303	0.01
INR	252,238	Ambuja Cements Ltd	1,292	0.05
INR	18,128	Birla Corp Ltd	243	0.01
INR	20,736	Blue Star Ltd	361	0.01
INR	27,817	Carborundum Universal Ltd	387	0.01
INR	32,143	Century Plyboards India Ltd	217	0.01
INR	37,178	Dalmia Bharat Ltd	957	0.04
INR	99,678	Finolex Industries Ltd	214	0.01
INR	109,966	Grasim Industries Ltd	2,284	0.08
INR	94,763	India Cements Ltd	232	0.01
INR	8,512	JK Cement Ltd	330	0.01
INR	23,622	Kajaria Ceramics Ltd	365	0.01
INR	101,033	Rain Industries Ltd	186	0.01
INR	49,239	Ramco Cements Ltd	538	0.02
INR	3,890	Shree Cement Ltd	1,183	0.04
INR	39,834	UltraTech Cement Ltd	3,790	0.14
INR	94,280	Voltas Ltd	936	0.04
<b>Chemicals</b>				
INR	85,216	Aarti Industries Ltd	528	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>India (31 May 2022: 13.39%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	1,932	Akzo Nobel India Ltd	57	0.00
INR	6,302	Alkyl Amines Chemicals	189	0.01
INR	149,759	Asian Paints Ltd	5,780	0.21
INR	6,368	Atul Ltd	518	0.02
INR	6,065	BASF India Ltd	186	0.01
INR	95,450	Berger Paints India Ltd	750	0.03
INR	162,101	Castrol India Ltd	220	0.01
INR	57,121	Chambal Fertilisers and Chemicals Ltd	193	0.01
INR	66,153	Coromandel International Ltd	768	0.03
INR	32,484	Deepak Nitrite Ltd	814	0.03
INR	43,519	EID Parry India Ltd	248	0.01
INR	2,935	Fine Organic Industries Ltd	160	0.01
INR	10,221	Gujarat Fluorochemicals Ltd	421	0.01
INR	51,500	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	366	0.01
INR	79,543	Kansai Nerolac Paints Ltd	424	0.02
INR	7,629	Linde India Ltd	365	0.01
INR	10,752	Navin Fluorine International Ltd	606	0.02
INR	30,592	PI Industries Ltd	1,337	0.05
INR	57,622	SRF Ltd	1,755	0.06
INR	56,794	Sumitomo Chemical India Ltd	274	0.01
INR	24,488	Supreme Industries Ltd	818	0.03
INR	52,842	Tata Chemicals Ltd	620	0.02
INR	188,439	UPL Ltd	1,560	0.06
INR	15,573	Vinati Organics Ltd	343	0.01
<b>Commercial services</b>				
INR	9,051	CRISIL Ltd	415	0.02
INR	224,526	Marico Ltd	1,474	0.05
INR	40,713	Quess Corp Ltd	200	0.01
<b>Computers</b>				
INR	52,388	Birlasoft Ltd	218	0.01
INR	11,188	Coforge Ltd	616	0.02
INR	33,217	Happiest Minds Technologies Ltd	370	0.01
INR	1,277,740	Infosys Ltd	20,361	0.75
INR	35,197	Mphasis Ltd	828	0.03
INR	20,033	Persistent Systems Ltd	1,244	0.05
INR	208,050	Redington Ltd	438	0.02
INR	352,392	Tata Consultancy Services Ltd	14,011	0.52
INR	15,008	Tata Elxsi Ltd	1,346	0.05
INR	539,717	Wipro Ltd	2,633	0.10
<b>Cosmetics &amp; personal care</b>				
INR	39,154	Colgate-Palmolive India Ltd	753	0.03
INR	268,025	Dabur India Ltd	1,799	0.07
INR	160,391	Godrej Consumer Products Ltd	2,052	0.07
<b>Diversified financial services</b>				
INR	53,557	360 ONE WAM Ltd	271	0.01
INR	16,564	Aavas Financiers Ltd	280	0.01
INR	104,456	Bajaj Finance Ltd	8,825	0.33
INR	157,270	Bajaj Finserv Ltd	2,758	0.10
INR	33,605	Can Fin Homes Ltd	287	0.01
INR	31,071	Central Depository Services India Ltd	390	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 13.39%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	165,892	Cholamandalam Investment and Finance Co Ltd	2,107	0.08
INR	8,908	Computer Age Management Services Ltd	239	0.01
INR	18,140	CreditAccess Grameen Ltd	271	0.01
INR	43,592	Dhani Services Ltd	18	0.00
INR	396,315	Edelweiss Financial Services Ltd	324	0.01
INR	669,258	Housing Development Finance Corp Ltd	21,359	0.79
INR	37,859	ICICI Securities Ltd	227	0.01
INR	615,494	IDFC Ltd	738	0.03
INR	71,249	IIFL Finance Ltd	384	0.01
INR	110,362	Indiabulls Housing Finance Ltd	154	0.01
INR	148,869	LIC Housing Finance Ltd	669	0.02
INR	188,160	Mahindra & Mahindra Financial Services Ltd	647	0.02
INR	208,356	Manappuram Finance Ltd	278	0.01
INR	25,602	Motilal Oswal Financial Services Ltd	197	0.01
INR	15,565	Multi Commodity Exchange of India Ltd	274	0.01
INR	56,961	Muthoot Finance Ltd	768	0.03
INR	53,656	Nippon Life India Asset Management Ltd	162	0.01
INR	47,531	Piramal Enterprises Ltd	443	0.02
INR	51,272	PNB Housing Finance Ltd	313	0.01
INR	106,061	Poonawalla Fincorp Ltd	443	0.02
INR	559,713	REC Ltd	958	0.04
INR	98,225	SBI Cards & Payment Services Ltd	1,089	0.04
INR	101,182	Shriram Finance Ltd	1,712	0.06
<b>Electrical components &amp; equipment</b>				
INR	20,525	ABB India Ltd	1,024	0.04
INR	40,145	Amara Raja Batteries Ltd	292	0.01
INR	188,505	Exide Industries Ltd	481	0.02
INR	49,745	Finolex Cables Ltd	481	0.02
INR	19,066	KEI Industries Ltd	460	0.02
INR	225	Polycab India Ltd	11	0.00
INR	28,065	Siemens Ltd	1,205	0.04
INR	3,672,459	Suzlon Energy Ltd	521	0.02
<b>Electricity</b>				
INR	104,233	Adani Green Energy Ltd	1,232	0.05
INR	187,716	Indian Energy Exchange Ltd	347	0.01
INR	46,683	KEC International Ltd	295	0.01
INR	29,638	Mahanagar Gas Ltd	379	0.01
INR	1,241,108	Power Grid Corp of India Ltd	3,508	0.13
<b>Electronics</b>				
INR	14,008	Dixon Technologies India Ltd	657	0.02
INR	36,270	Graphite India Ltd	142	0.01
INR	102,854	Havells India Ltd	1,626	0.06
INR	6,785	HEG Ltd	95	0.00
<b>Engineering &amp; construction</b>				
INR	27,290	Cyient Ltd	428	0.02
INR	828,208	GMR Airports Infrastructure Ltd	405	0.01
INR	869,320	IRB Infrastructure Developers Ltd	301	0.01
INR	375,294	NBCC India Ltd	192	0.01
INR	69,788	PNC Infratech Ltd	265	0.01
<b>Entertainment</b>				
INR	20,486	PVR Ltd	350	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>India (31 May 2022: 13.39%) (cont)</b>				
<b>Food</b>				
INR	61,755	Avenue Supermarkets Ltd	2,591	0.10
INR	52,438	Balrampur Chini Mills Ltd	249	0.01
INR	45,102	Britannia Industries Ltd	2,539	0.09
INR	13,590	Nestle India Ltd	3,560	0.13
<b>Forest products &amp; paper</b>				
INR	31,824	Century Textiles & Industries Ltd	307	0.01
<b>Gas</b>				
INR	918,747	GAIL India Ltd	1,164	0.04
INR	62,312	Gujarat Gas Ltd	382	0.02
INR	117,830	Gujarat State Petronet Ltd	428	0.02
INR	104,882	Indraprastha Gas Ltd	609	0.02
<b>Healthcare services</b>				
INR	42,666	Apollo Hospitals Enterprise Ltd	2,384	0.09
INR	20,919	Dr Lal PathLabs Ltd	514	0.02
INR	219,084	Fortis Healthcare Ltd	727	0.03
INR	16,436	Krishna Institute of Medical Sciences Ltd	323	0.01
INR	306,963	Max Healthcare Institute Ltd	2,039	0.07
INR	15,126	Metropolis Healthcare Ltd	238	0.01
INR	27,362	Narayana Hrudayalaya Ltd	296	0.01
INR	49,396	Syngene International Ltd	433	0.02
<b>Holding companies - diversified operations</b>				
INR	1,784	3M India Ltd	543	0.02
<b>Home furnishings</b>				
INR	19,861	Bajaj Electricals Ltd	274	0.01
INR	215,853	Crompton Greaves Consumer Electricals Ltd	717	0.03
INR	19,560	TTK Prestige Ltd	163	0.01
INR	9,338	Whirlpool of India Ltd	161	0.00
<b>Hotels</b>				
INR	331,515	Indian Hotels Co Ltd	1,561	0.06
<b>Household goods &amp; home construction</b>				
INR	318,844	Hindustan Unilever Ltd	10,281	0.38
<b>Insurance</b>				
INR	129,655	Aditya Birla Capital Ltd	267	0.01
INR	374,388	HDFC Life Insurance Co Ltd	2,681	0.10
INR	79,453	ICICI Lombard General Insurance Co Ltd	1,135	0.04
INR	144,060	ICICI Prudential Life Insurance Co Ltd	811	0.03
INR	89,287	Max Financial Services Ltd	763	0.03
INR	171,022	SBI Life Insurance Co Ltd	2,553	0.09
<b>Internet</b>				
INR	22,532	Affle India Ltd	261	0.01
INR	7,160	IndiaMart InterMesh Ltd	483	0.02
INR	31,622	Info Edge India Ltd	1,557	0.06
INR	22,594	Just Dial Ltd	191	0.01
INR	1,429,003	Zomato Ltd	1,194	0.04
<b>Investment services</b>				
INR	10,340	Bajaj Holdings & Investment Ltd	908	0.03
<b>Iron &amp; steel</b>				
INR	85,036	Jindal Steel & Power Ltd	533	0.02
INR	207,310	JSW Steel Ltd	1,746	0.06
INR	2,757,727	Tata Steel Ltd	3,527	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 13.39%) (cont)</b>				
<b>Leisure time</b>				
INR	25,876	Bajaj Auto Ltd	1,428	0.05
INR	56,477	Eicher Motors Ltd	2,507	0.09
INR	46,371	Hero MotoCorp Ltd	1,547	0.06
INR	84,889	TVS Motor Co Ltd	1,337	0.05
<b>Machinery - diversified</b>				
INR	236,627	CG Power & Industrial Solutions Ltd	1,124	0.04
INR	56,432	Cummins India Ltd	1,200	0.04
INR	13,650	GMM Pfaudler Ltd	243	0.01
INR	15,396	Thermax Ltd	435	0.02
<b>Media</b>				
INR	40,322	Sun TV Network Ltd	217	0.01
INR	333,097	Zee Entertainment Enterprises Ltd	785	0.03
<b>Metal fabricate/ hardware</b>				
INR	16,416	AIA Engineering Ltd	608	0.02
INR	52,938	APL Apollo Tubes Ltd	727	0.03
INR	55,263	Astral Ltd	1,217	0.05
INR	101,170	Bharat Forge Ltd	968	0.04
INR	64,700	Cholamandalam Financial Holdings Ltd	625	0.02
INR	12,265	Ratnamani Metals & Tubes Ltd	343	0.01
INR	9,789	SKF India Ltd	522	0.02
INR	41,683	Tube Investments of India Ltd	1,442	0.05
<b>Mining</b>				
INR	504,862	Hindalco Industries Ltd	2,477	0.09
INR	477,144	National Aluminium Co Ltd	483	0.02
INR	288,312	Vedanta Ltd	970	0.04
<b>Miscellaneous manufacturers</b>				
INR	52,972	Pidilite Industries Ltd	1,670	0.06
INR	35,501	VIP Industries Ltd	260	0.01
<b>Oil &amp; gas</b>				
INR	284,389	Bharat Petroleum Corp Ltd	1,250	0.05
INR	1,263,135	Indian Oil Corp Ltd	1,374	0.05
INR	1,055,905	Oil & Natural Gas Corp Ltd	1,977	0.07
INR	103,467	Oil India Ltd	321	0.01
INR	1,165,481	Reliance Industries Ltd	34,795	1.29
<b>Packaging &amp; containers</b>				
INR	95,109	EPL Ltd	209	0.01
<b>Pharmaceuticals</b>				
INR	27,312	Ajanta Pharma Ltd	432	0.02
INR	37,856	Alembic Pharmaceuticals Ltd	250	0.01
INR	118,650	Aurobindo Pharma Ltd	944	0.04
INR	194,853	Cipla Ltd	2,245	0.08
INR	55,683	Divi's Laboratories Ltd	2,318	0.09
INR	47,109	Dr Reddy's Laboratories Ltd	2,563	0.09
INR	65,108	Emami Ltd	308	0.01
INR	61,230	Glenmark Pharmaceuticals Ltd	442	0.02
INR	89,903	Granules India Ltd	306	0.01
INR	74,118	Ipca Laboratories Ltd	628	0.02
INR	13,877	JB Chemicals & Pharmaceuticals Ltd	353	0.01
INR	59,811	Jubilant Pharmova Ltd	239	0.01
INR	133,243	Laurus Labs Ltd	533	0.02
INR	69,790	Lupin Ltd	679	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>India (31 May 2022: 13.39%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	41,288	Natco Pharma Ltd	309	0.01
INR	3,979	Procter & Gamble Health Ltd	252	0.01
INR	3,888	Sanofi India Ltd	319	0.01
INR	29,636	Strides Pharma Science Ltd	129	0.00
INR	65,233	Sun Pharma Advanced Research Co Ltd	149	0.01
INR	375,620	Sun Pharmaceutical Industries Ltd	4,428	0.16
INR	36,632	Torrent Pharmaceuticals Ltd	813	0.03
<b>Pipelines</b>				
INR	306,928	Petronet LNG Ltd	838	0.03
<b>Real estate investment &amp; services</b>				
INR	43,464	Brigade Enterprises Ltd	296	0.01
INR	267,367	DLF Ltd	1,535	0.06
INR	56,039	Godrej Properties Ltd	942	0.03
INR	79,384	Indiabulls Real Estate Ltd	64	0.00
INR	53,006	Oberoi Realty Ltd	596	0.02
INR	45,830	Phoenix Mills Ltd	813	0.03
INR	48,082	Prestige Estates Projects Ltd	281	0.01
INR	24,517	Sobha Ltd	154	0.01
<b>Real estate investment trusts</b>				
INR	124,699	Embassy Office Parks REIT (REIT)	464	0.02
<b>Retail</b>				
INR	172,026	Aditya Birla Fashion and Retail Ltd	419	0.02
INR	159,660	Jubilant Foodworks Ltd	933	0.03
INR	40,618	Rajesh Exports Ltd	272	0.01
INR	133,791	Restaurant Brands Asia Ltd	175	0.01
INR	139,808	Titan Co Ltd	4,771	0.18
INR	73,239	Trent Ltd	1,381	0.05
INR	5,327	V-Mart Retail Ltd	131	0.00
INR	27,344	Westlife Foodworld Ltd	255	0.01
<b>Software</b>				
INR	12,607	eClerx Services Ltd	248	0.01
INR	119,880	Firstsource Solutions Ltd	195	0.01
INR	371,604	HCL Technologies Ltd	5,143	0.19
INR	31,576	Intellect Design Arena Ltd	224	0.01
INR	7,627	Oracle Financial Services Software Ltd	335	0.01
INR	33,594	Sonata Software Ltd	395	0.01
INR	24,719	Tanla Platforms Ltd	236	0.01
INR	213,660	Tech Mahindra Ltd	2,881	0.11
INR	49,384	Zensar Technologies Ltd	221	0.01
<b>Storage &amp; warehousing</b>				
INR	54,852	Aegis Logistics Ltd	238	0.01
<b>Telecommunications</b>				
INR	853,949	Bharti Airtel Ltd	8,773	0.32
INR	11,510	Route Mobile Ltd	200	0.01
INR	26,921	Sterlite Technologies Ltd	48	0.00
INR	50,353	Tata Communications Ltd	790	0.03
INR	3,287,258	Vodafone Idea Ltd	286	0.01
<b>Textile</b>				
INR	26,692	KPR Mill Ltd	185	0.01
INR	4,861	LUX Industries Ltd	87	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 13.39%) (cont)</b>				
<b>Textile (cont)</b>				
INR	624,401	Trident Ltd	247	0.01
INR	53,666	Vardhman Textiles Ltd	209	0.01
INR	152,923	Welspun India Ltd	170	0.00
<b>Transportation</b>				
INR	1,985	Blue Dart Express Ltd	149	0.01
INR	113,969	Container Corp Of India Ltd	924	0.03
INR	55,271	Great Eastern Shipping Co Ltd	459	0.02
INR	102,597	Indian Railway Catering & Tourism Corp Ltd	806	0.03
		<b>Total India</b>	<b>402,038</b>	<b>14.89</b>
<b>Indonesia (31 May 2022: 1.77%)</b>				
<b>Agriculture</b>				
IDR	3,068,100	Charoen Pokphand Indonesia Tbk PT	1,013	0.04
IDR	1,247,300	Japfa Comfeed Indonesia Tbk PT	100	0.00
<b>Banks</b>				
IDR	569,200	Bank BTPN Syariah Tbk PT	72	0.00
IDR	21,344,700	Bank Central Asia Tbk PT	12,886	0.48
IDR	14,510,800	Bank Mandiri Persero Tbk PT	4,889	0.18
IDR	2,583,900	Bank Negara Indonesia Persero Tbk PT	1,560	0.06
IDR	26,643,359	Bank Rakyat Indonesia Persero Tbk PT	9,909	0.37
<b>Building materials and fixtures</b>				
IDR	547,200	Indocement Tunggul Prakarsa Tbk PT	361	0.01
IDR	1,310,048	Semen Indonesia Persero Tbk PT	507	0.02
<b>Chemicals</b>				
IDR	13,585,500	Barito Pacific Tbk PT	689	0.03
<b>Coal</b>				
IDR	494,300	Transcoal Pacific Tbk PT	228	0.01
<b>Commercial services</b>				
IDR	1,050,900	Jasa Marga Persero Tbk PT	233	0.01
<b>Distribution &amp; wholesale</b>				
IDR	4,320,500	AKR Corporindo Tbk PT	393	0.02
<b>Diversified financial services</b>				
IDR	4,370,600	Pacific Strategic Financial Tbk PT	324	0.01
<b>Engineering &amp; construction</b>				
IDR	3,125,500	PP Persero Tbk PT	107	0.00
IDR	9,557,200	Sarana Menara Nusantara Tbk PT	631	0.02
IDR	9,506,838	Waskita Karya Persero Tbk PT*	128	0.01
<b>Food</b>				
IDR	444,500	Indofood CBP Sukses Makmur Tbk PT	347	0.01
IDR	1,933,200	Inti Agri Resources Tbk PT*	-	0.00
IDR	6,053,100	Sumber Alfaria Trijaya Tbk PT	1,066	0.04
<b>Forest products &amp; paper</b>				
IDR	1,336,500	Indah Kiat Pulp & Paper Tbk PT	615	0.02
IDR	542,700	Pabrik Kertas Tjiwi Kimia Tbk PT	208	0.01
<b>Gas</b>				
IDR	4,687,700	Perusahaan Gas Negara Tbk PT	447	0.02
<b>Healthcare services</b>				
IDR	10,533,200	Metro Healthcare Indonesia TBK PT	340	0.01
<b>Household goods &amp; home construction</b>				
IDR	3,074,900	Unilever Indonesia Tbk PT	929	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Indonesia (31 May 2022: 1.77%) (cont)</b>				
<b>Mining</b>				
IDR	3,107,400	Aneka Tambang Tbk	393	0.01
IDR	5,231,072	Merdeka Copper Gold Tbk PT	1,047	0.04
IDR	2,411,600	Timah Tbk PT	149	0.01
IDR	794,600	Vale Indonesia Tbk PT	334	0.01
<b>Oil &amp; gas</b>				
IDR	1,256,400	Medco Energi Internasional Tbk PT	76	0.00
<b>Pharmaceuticals</b>				
IDR	9,331,100	Kalbe Farma Tbk PT	1,264	0.05
<b>Real estate investment &amp; services</b>				
IDR	4,053,900	Bumi Serpong Damai Tbk PT	284	0.01
IDR	4,861,000	Ciputra Development Tbk PT	347	0.01
IDR	8,809,800	Hanson International Tbk PT*	-	0.00
IDR	27,392,300	Lippo Karawaci Tbk PT	170	0.01
IDR	10,216,200	Pakuwon Jati Tbk PT	319	0.01
IDR	6,148,730	Summarecon Agung Tbk PT	262	0.01
<b>Retail</b>				
IDR	3,851,300	Ace Hardware Indonesia Tbk PT	162	0.01
IDR	3,324,490	Mitra Adiperkasa Tbk PT	394	0.01
<b>Telecommunications</b>				
IDR	18,978,900	Telkom Indonesia Persero Tbk PT	5,115	0.19
IDR	1,556,300	XL Axiata Tbk PT	206	0.01
<b>Total Indonesia</b>			<b>48,504</b>	<b>1.80</b>
<b>Jersey (31 May 2022: 0.01%)</b>				
<b>Building materials and fixtures</b>				
HKD	1,944,000	West China Cement Ltd	206	0.01
<b>Mining</b>				
RUB	87,183	Polymetal International Plc*	-	0.00
<b>Total Jersey</b>			<b>206</b>	<b>0.01</b>
<b>Kuwait (31 May 2022: 0.88%)</b>				
<b>Banks</b>				
KWD	323,829	Al Ahli Bank of Kuwait KSCP	322	0.01
KWD	439,557	Boubyan Bank KSCP	857	0.03
KWD	407,482	Burgan Bank SAK	250	0.01
KWD	765,328	Gulf Bank KSCP	637	0.02
KWD	3,154,595	Kuwait Finance House KSCP	7,247	0.27
KWD	254,063	Kuwait International Bank KSCP	134	0.01
KWD	2,933,048	National Bank of Kuwait SAKP	8,768	0.32
KWD	732,485	Warba Bank KSCP	505	0.02
<b>Chemicals</b>				
KWD	154,919	Boubyan Petrochemicals Co KSCP	405	0.01
<b>Commercial services</b>				
KWD	44,351	Humansoft Holding Co KSC	498	0.02
<b>Diversified financial services</b>				
KWD	44,628	Boursa Kuwait Securities Co KPSC	264	0.01
KWD	720,732	National Industries Group Holding SAK	454	0.02
<b>Electrical components &amp; equipment</b>				
KWD	46,503	Gulf Cables & Electrical Industries Group Co KSCP	174	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (31 May 2022: 0.88%) (cont)</b>				
<b>Electricity</b>				
KWD	228,121	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	137	0.00
<b>Food</b>				
KWD	144,312	Mezzan Holding Co KSCP	199	0.01
<b>Investment services</b>				
KWD	694,112	Kuwait Projects Co Holding KSCP	275	0.01
<b>Real estate investment &amp; services</b>				
KWD	272,479	Mabaneer Co KPSC	656	0.02
KWD	462,735	National Real Estate Co KPSC	119	0.01
<b>Storage &amp; warehousing</b>				
KWD	584,148	Agility Public Warehousing Co KSC	1,160	0.04
<b>Telecommunications</b>				
KWD	906,106	Mobile Telecommunications Co KSCP	1,531	0.06
<b>Total Kuwait</b>			<b>24,592</b>	<b>0.91</b>
<b>Luxembourg (31 May 2022: 0.11%)</b>				
<b>Internet</b>				
PLN	149,810	Allegro.eu SA	1,251	0.05
<b>Investment services</b>				
ZAR	52,891	Reinet Investments SCA	1,041	0.04
<b>Total Luxembourg</b>			<b>2,292</b>	<b>0.09</b>
<b>Malaysia (31 May 2022: 1.63%)</b>				
<b>Auto manufacturers</b>				
MYR	315,100	BerMaz Motor Sdn Bhd	148	0.01
MYR	291,800	DRB-Hicom Bhd	84	0.00
MYR	243,000	UMW Holdings Bhd	203	0.01
<b>Banks</b>				
MYR	133,400	AFFIN Bank Bhd	57	0.00
MYR	272,400	Alliance Bank Malaysia Bhd	204	0.01
MYR	797,000	AMMB Holdings Bhd	629	0.02
MYR	387,300	Bank Islam Malaysia Bhd	155	0.01
MYR	2,412,400	CIMB Group Holdings Bhd	2,520	0.09
MYR	233,900	Hong Leong Bank Bhd	981	0.04
MYR	1,851,000	Malayan Banking Bhd	3,469	0.13
MYR	5,500,400	Public Bank Bhd	4,540	0.17
MYR	355,900	RHB Bank Bhd	412	0.01
<b>Beverages</b>				
MYR	97,200	Carlsberg Brewery Malaysia Bhd	436	0.02
MYR	48,700	Fraser & Neave Holdings Bhd	267	0.01
MYR	54,600	Heineken Malaysia Bhd	314	0.01
<b>Chemicals</b>				
MYR	1,049,200	Petronas Chemicals Group Bhd	1,491	0.06
MYR	188,400	Scientex Bhd	136	0.00
<b>Computers</b>				
MYR	200,300	Pentamaster Corp Bhd	217	0.01
<b>Distribution &amp; wholesale</b>				
MYR	1,113,000	Sime Darby Bhd	499	0.02
<b>Diversified financial services</b>				
MYR	340,300	Bursa Malaysia Bhd	457	0.02
MYR	97,300	Hong Leong Financial Group Bhd	365	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Malaysia (31 May 2022: 1.63%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
MYR	1,947,000	Malaysia Building Society Bhd	262	0.01
<b>Electricity</b>				
MYR	850,600	YTL Power International Bhd	249	0.01
<b>Electronics</b>				
MYR	649,300	SKP Resources Bhd	144	0.00
MYR	1,165,100	VS Industry Bhd	202	0.01
<b>Engineering &amp; construction</b>				
MYR	380,100	Frontken Corp Bhd	256	0.01
MYR	616,400	Gamuda Bhd	593	0.02
MYR	247,086	Malaysia Airports Holdings Bhd	370	0.01
<b>Entertainment</b>				
MYR	917,274	Sports Toto Bhd	258	0.01
<b>Food</b>				
MYR	33,200	Nestle Malaysia Bhd	964	0.03
MYR	291,700	PPB Group Bhd	1,028	0.04
<b>Healthcare services</b>				
MYR	844,800	IHH Healthcare Bhd	1,056	0.04
MYR	1,163,300	KPJ Healthcare Bhd	298	0.01
<b>Holding companies - diversified operations</b>				
MYR	44,300	Malaysian Pacific Industries Bhd	259	0.01
MYR	328,800	Mega First Corp Bhd	235	0.01
MYR	1,272,800	YTL Corp Bhd	267	0.01
<b>Hotels</b>				
MYR	1,242,300	Genting Malaysia Bhd	676	0.02
<b>Internet</b>				
MYR	3,164,500	My EG Services Bhd	576	0.02
<b>Machinery - diversified</b>				
MYR	157,100	Greotech Technology Bhd	141	0.00
MYR	105,400	ViTrox Corp Bhd	178	0.01
<b>Mining</b>				
MYR	1,461,000	Press Metal Aluminium Holdings Bhd	1,459	0.05
<b>Miscellaneous manufacturers</b>				
MYR	594,500	Hartalega Holdings Bhd	296	0.01
MYR	1,020,500	Kossan Rubber Industries Bhd	328	0.01
MYR	844,416	Supermax Corp Bhd	176	0.01
MYR	2,189,400	Top Glove Corp Bhd	541	0.02
<b>Oil &amp; gas</b>				
MYR	97,300	Petronas Dagangan Bhd	445	0.02
<b>Oil &amp; gas services</b>				
MYR	1,270,100	Dialog Group Bhd	594	0.02
<b>Pipelines</b>				
MYR	243,200	Petronas Gas Bhd	882	0.03
<b>Real estate investment &amp; services</b>				
MYR	258,150	Matrix Concepts Holdings Bhd	82	0.00
MYR	2,301,100	Sime Darby Property Bhd	232	0.01
MYR	1,099,200	SP Setia Bhd Group	126	0.01
<b>Real estate investment trusts</b>				
MYR	633,500	Axis Real Estate Investment Trust (REIT)	254	0.01
MYR	16,900	IGB Real Estate Investment Trust (REIT)	6	0.00
MYR	872,800	Sunway Real Estate Investment Trust (REIT)	308	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2022: 1.63%) (cont)</b>				
<b>Retail</b>				
MYR	341,800	Chin Hin Group Bhd	307	0.01
MYR	1,169,950	MR DIY Group M Bhd	398	0.01
MYR	194,400	Padini Holdings Bhd	157	0.01
<b>Semiconductors</b>				
MYR	291,000	D&O Green Technologies Bhd	229	0.01
MYR	1,323,600	Inari Amertron Bhd	723	0.03
<b>Telecommunications</b>				
MYR	878,700	Axiata Group Bhd	529	0.02
MYR	1,347,100	CELCOMDIGI Bhd	1,305	0.05
MYR	987,800	Maxis Bhd	880	0.03
MYR	279,800	Telekom Malaysia Bhd	309	0.01
MYR	438,000	TIME dotCom Bhd	509	0.02
<b>Transportation</b>				
MYR	438,500	MISC Bhd	693	0.03
MYR	979,680	Yinson Holdings Bhd	552	0.02
<b>Total Malaysia</b>			<b>37,916</b>	<b>1.40</b>
<b>Mexico (31 May 2022: 2.04%)</b>				
<b>Airlines</b>				
MXN	388,719	Controladora Vuela Cia de Aviacion SAB de CV 'A'	534	0.02
<b>Auto parts &amp; equipment</b>				
MXN	1,325,127	Nemak SAB de CV	309	0.01
<b>Banks</b>				
MXN	258,339	Banco del Bajio SA	806	0.03
MXN	730,565	Genera SAB de CV	782	0.03
MXN	989,049	Grupo Financiero Banorte SAB de CV 'O'	7,897	0.29
MXN	788,077	Grupo Financiero Inbursa SAB de CV 'O'	1,743	0.06
MXN	90,418	Regional SAB de CV	701	0.03
<b>Beverages</b>				
MXN	163,014	Arca Continental SAB de CV	1,641	0.06
MXN	194,331	Coca-Cola Femsa SAB de CV	1,590	0.06
MXN	750,226	Fomento Economico Mexicano SAB de CV	7,525	0.28
<b>Building materials and fixtures</b>				
MXN	5,843,035	Cemex SAB de CV	3,501	0.13
MXN	54,658	GCC SAB de CV	417	0.02
<b>Chemicals</b>				
MXN	392,120	Orbia Advance Corp SAB de CV	811	0.03
<b>Commercial services</b>				
MXN	85,459	Promotora y Operadora de Infraestructura SAB de CV	822	0.03
<b>Diversified financial services</b>				
MXN	242,946	Bolsa Mexicana de Valores SAB de CV	511	0.02
<b>Engineering &amp; construction</b>				
MXN	108,992	Grupo Aeroportuario del Centro Norte SAB de CV	1,124	0.04
MXN	131,578	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,319	0.09
MXN	75,183	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,098	0.08
MXN	688,037	Operadora De Sites Mexicanos SAB de CV	604	0.02
MXN	634,100	Sitios Latinoamerica SAB de CV	262	0.01
<b>Food</b>				
MXN	65,250	Gruma SAB de CV 'B'	999	0.04
MXN	538,970	Grupo Bimbo SAB de CV 'A'	2,870	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Mexico (31 May 2022: 2.04%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
MXN	1,015,900	Alfa SAB de CV 'A'	620	0.02
<b>Household goods &amp; home construction</b>				
MXN	630,212	Kimberly-Clark de Mexico SAB de CV 'A'	1,277	0.05
<b>Insurance</b>				
MXN	88,716	Qualitas Controladora SAB de CV	597	0.02
<b>Media</b>				
MXN	913,754	Grupo Televisa SAB	872	0.03
<b>Mining</b>				
MXN	1,208,549	Grupo Mexico SAB de CV 'B'	5,343	0.20
MXN	64,366	Industrias Penoles SAB de CV	981	0.03
<b>Pharmaceuticals</b>				
MXN	388,797	Genomma Lab Internacional SAB de CV 'B'	325	0.01
<b>Real estate investment &amp; services</b>				
MXN	243,011	Corp Inmobiliaria Vesta SAB de CV	768	0.03
<b>Real estate investment trusts</b>				
MXN	194,406	Concentradora Fibra Danhos SA de CV (REIT)	243	0.01
MXN	291,644	FIBRA Macquarie Mexico (REIT)	493	0.02
MXN	1,228,990	Fibra Uno Administracion SA de CV (REIT)	1,777	0.06
MXN	143,008	Prologis Property Mexico SA de CV (REIT)	480	0.02
MXN	437,365	TF Administradora Industrial S de RL de CV (REIT)	792	0.03
<b>Retail</b>				
MXN	243,050	Alsea SAB de CV	702	0.03
MXN	184,280	Grupo Carso SAB de CV 'A1'	1,092	0.04
MXN	242,927	La Comer SAB de CV	524	0.02
MXN	2,036,107	Wal-Mart de Mexico SAB de CV	7,707	0.28
<b>Telecommunications</b>				
MXN	11,864,063	America Movil SAB de CV 'B'	12,614	0.47
<b>Transportation</b>				
MXN	600	Grupo Traxion SAB de CV	1	0.00
<b>Total Mexico</b>			<b>77,074</b>	<b>2.85</b>
<b>Netherlands (31 May 2022: 0.01%)</b>				
<b>Internet</b>				
RUB	90,999	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	187,478	NEPI Rockcastle NV	1,066	0.04
<b>Retail</b>				
PLN	51,704	Pepco Group NV	486	0.02
<b>Total Netherlands</b>			<b>1,552</b>	<b>0.06</b>
<b>Panama (31 May 2022: 0.01%)</b>				
<b>People's Republic of China (31 May 2022: 10.36%)</b>				
<b>Advertising</b>				
CNH	430,900	Focus Media Information Technology Co Ltd 'A'	388	0.01
<b>Aerospace &amp; defence</b>				
CNH	58,905	AECC Aviation Power Co Ltd 'A'	329	0.01
HKD	972,000	AviChina Industry & Technology Co Ltd 'H'	470	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Agriculture</b>				
CNH	45,200	Guangdong Haid Group Co Ltd 'A'	293	0.01
CNH	130,200	Heilongjiang Agriculture Co Ltd 'A'	244	0.01
CNH	139,448	Muyuan Foods Co Ltd 'A'	784	0.03
CNH	149,400	New Hope Liuhe Co Ltd 'A'	236	0.01
CNH	148,540	Wens Foodstuffs Group Co Ltd 'A'	351	0.01
<b>Airlines</b>				
CNH	195,200	Air China Ltd 'A'	239	0.01
HKD	716,000	Air China Ltd 'H'	544	0.02
CNH	350,500	China Eastern Airlines Corp Ltd 'A'	230	0.01
CNH	283,200	China Southern Airlines Co Ltd 'A'	249	0.01
HKD	686,000	China Southern Airlines Co Ltd 'H'	395	0.01
<b>Auto manufacturers</b>				
CNH	42,500	BYD Co Ltd 'A'	1,513	0.06
HKD	378,500	BYD Co Ltd 'H'	11,433	0.42
CNH	192,334	Chongqing Changan Automobile Co Ltd 'A'	323	0.01
CNH	35,200	Great Wall Motor Co Ltd 'A'	112	0.00
HKD	1,255,500	Great Wall Motor Co Ltd 'H'	1,289	0.05
CNH	153,000	Guangzhou Automobile Group Co Ltd 'A'	219	0.01
HKD	982,000	Guangzhou Automobile Group Co Ltd 'H'	563	0.02
<b>Auto parts &amp; equipment</b>				
CNH	99,960	Contemporary Amperex Technology Co Ltd 'A'	3,103	0.11
CNH	50,500	Fuyao Glass Industry Group Co Ltd 'A'	230	0.01
HKD	226,400	Fuyao Glass Industry Group Co Ltd 'H'	824	0.03
CNH	35,200	Gotion High-tech Co Ltd 'A'	131	0.00
CNH	81,500	Huayu Automotive Systems Co Ltd 'A'	200	0.01
CNH	13,000	Huizhou Desay Sv Automotive Co Ltd 'A'	207	0.01
CNH	82,800	Ningbo Joyson Electronic Corp 'A'	184	0.01
CNH	36,200	Ningbo Tuopu Group Co Ltd 'A'	295	0.01
CNH	133,000	Sailun Group Co Ltd 'A'	194	0.01
CNH	48,900	Shandong Linglong Tyre Co Ltd 'A'	146	0.00
CNH	152,900	Weichai Power Co Ltd 'A'	248	0.01
HKD	779,000	Weichai Power Co Ltd 'H'	1,059	0.04
<b>Banks</b>				
CNH	2,080,700	Agricultural Bank of China Ltd 'A'	1,028	0.04
HKD	11,226,000	Agricultural Bank of China Ltd 'H'	4,230	0.16
CNH	673,300	Bank of Beijing Co Ltd 'A'	447	0.02
CNH	148,400	Bank of Chengdu Co Ltd 'A'	262	0.01
CNH	585,800	Bank of China Ltd 'A'	321	0.01
HKD	30,833,000	Bank of China Ltd 'H'	12,092	0.45
CNH	906,700	Bank of Communications Co Ltd 'A'	744	0.03
HKD	3,228,000	Bank of Communications Co Ltd 'H'	2,082	0.08
CNH	139,089	Bank of Hangzhou Co Ltd 'A'	227	0.01
CNH	449,020	Bank of Jiangsu Co Ltd 'A'	468	0.02
CNH	238,100	Bank of Nanjing Co Ltd 'A'	282	0.01
CNH	156,560	Bank of Ningbo Co Ltd 'A'	540	0.02
CNH	448,347	Bank of Shanghai Co Ltd 'A'	388	0.01
HKD	3,342,000	China CITIC Bank Corp Ltd 'H'	1,759	0.06
CNH	247,300	China Construction Bank Corp 'A'	222	0.01
HKD	37,393,000	China Construction Bank Corp 'H'	23,931	0.88
CNH	1,279,200	China Everbright Bank Co Ltd 'A'	565	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Banks (cont)</b>				
HKD	830,000	China Everbright Bank Co Ltd 'H' <sup>a</sup>	256	0.01
CNH	495,300	China Merchants Bank Co Ltd 'A'	2,245	0.08
HKD	1,510,500	China Merchants Bank Co Ltd 'H'	7,024	0.26
CNH	892,300	China Minsheng Banking Corp Ltd 'A'	496	0.02
HKD	2,741,500	China Minsheng Banking Corp Ltd 'H' <sup>a</sup>	1,086	0.04
CNH	389,700	China Zheshang Bank Co Ltd 'A'	157	0.00
CNH	446,500	Chongqing Rural Commercial Bank Co Ltd 'A'	247	0.01
CNH	337,700	Huaxia Bank Co Ltd 'A'	274	0.01
CNH	1,529,100	Industrial & Commercial Bank of China Ltd 'A'	1,036	0.04
HKD	21,967,000	Industrial & Commercial Bank of China Ltd 'H'	11,758	0.43
CNH	492,500	Industrial Bank Co Ltd 'A'	1,145	0.04
CNH	437,900	Ping An Bank Co Ltd 'A'	713	0.03
CNH	649,300	Postal Savings Bank of China Co Ltd 'A'	468	0.02
HKD	3,041,000	Postal Savings Bank of China Co Ltd 'H' <sup>a</sup>	1,911	0.07
CNH	771,700	Shanghai Pudong Development Bank Co Ltd 'A'	796	0.03
<b>Beverages</b>				
CNH	8,300	Anhui Gujing Distillery Co Ltd 'A'	294	0.01
HKD	43,700	Anhui Gujing Distillery Co Ltd 'B'	716	0.03
CNH	39,000	Anhui Kouzi Distillery Co Ltd 'A'	296	0.01
CNH	7,700	Chongqing Brewery Co Ltd 'A'	96	0.00
CNH	33,000	Jiangsu King's Luck Brewery JSC Ltd 'A'	258	0.01
CNH	40,000	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	754	0.03
CNH	5,900	JiuGui Liquor Co Ltd 'A'	78	0.00
CNH	30,010	Kweichow Moutai Co Ltd 'A'	6,860	0.25
CNH	38,800	Luzhou Laojiao Co Ltd 'A'	1,111	0.04
HKD	675,800	Nongfu Spring Co Ltd 'H' <sup>a</sup>	3,626	0.13
CNH	60,928	Shanghai Bairun Investment Holding Group Co Ltd 'A'	291	0.01
CNH	33,860	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	997	0.04
CNH	8,600	Sichuan Swellfun Co Ltd 'A'	70	0.00
CNH	12,400	Tsingtao Brewery Co Ltd 'A'	166	0.01
HKD	236,000	Tsingtao Brewery Co Ltd 'H'	2,032	0.08
CNH	91,700	Wuliangye Yibin Co Ltd 'A'	2,074	0.08
<b>Biotechnology</b>				
CNH	11,200	Changchun High & New Technology Industry Group Inc 'A'	251	0.01
CNH	38,890	Hualan Biological Engineering Inc 'A'	123	0.00
CNH	2,996	Joinn Laboratories China Co Ltd 'A'	19	0.00
CNH	20,755	Shanghai Junshi Biosciences Co Ltd 'A'	132	0.01
CNH	31,640	Shenzhen Kangtai Biological Products Co Ltd 'A'	123	0.00
<b>Building materials and fixtures</b>				
CNH	100,000	Anhui Conch Cement Co Ltd 'A'	352	0.01
HKD	487,000	Anhui Conch Cement Co Ltd 'H'	1,294	0.05
CNH	51,600	Beijing New Building Materials Plc 'A'	164	0.01
HKD	1,588,000	China National Building Material Co Ltd 'H'	899	0.03
CNH	34,300	Hongfa Technology Co Ltd 'A'	146	0.01
CNH	48,700	Zhuzhou Kibing Group Co Ltd 'A'	55	0.00
<b>Chemicals</b>				
HKD	972,000	China BlueChemical Ltd 'H'	214	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	54,540	Do-Fluoride New Materials Co Ltd 'A'	153	0.01
CNH	60,620	Fangda Carbon New Material Co Ltd 'A'	54	0.00
CNH	41,720	Ganfeng Lithium Group Co Ltd 'A'	363	0.01
HKD	128,520	Ganfeng Lithium Group Co Ltd 'H' <sup>a</sup>	813	0.03
CNH	41,900	Guangzhou Tinci Materials Technology Co Ltd 'A'	240	0.01
CNH	59,000	Hangzhou Oxygen Plant Group Co Ltd 'A'	296	0.01
CNH	186,800	Hengli Petrochemical Co Ltd 'A'	414	0.02
CNH	190,400	Huafon Chemical Co Ltd 'A'	180	0.01
CNH	133,900	Jiangsu Eastern Shenghong Co Ltd 'A'	219	0.01
CNH	9,000	Jiangsu Yangnong Chemical Co Ltd 'A'	105	0.00
CNH	59,900	Lomon Billions Group Co Ltd 'A'	132	0.00
CNH	184,900	Ningxia Baofeng Energy Group Co Ltd 'A'	315	0.01
CNH	128,100	Qinghai Salt Lake Industry Co Ltd 'A'	338	0.01
CNH	239,650	Rongsheng Petrochemical Co Ltd 'A'	390	0.01
CNH	154,156	Satellite Chemical Co Ltd 'A'	274	0.01
CNH	90,400	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	370	0.01
CNH	49,050	Shanghai Putailai New Energy Technology Co Ltd 'A'	244	0.01
CNH	506,400	Sichuan Hebang Biotechnology Co Ltd 'A'	167	0.01
CNH	54,200	Sinoma Science & Technology Co Ltd 'A'	148	0.01
CNH	7,560	Skshu Paint Co Ltd 'A'	95	0.00
CNH	35,700	Tianqi Lithium Corp 'A'	360	0.01
CNH	61,800	Wanhua Chemical Group Co Ltd 'A'	713	0.03
CNH	41,900	Zangge Mining Co Ltd 'A'	135	0.01
<b>Commercial services</b>				
HKD	274,000	Anhui Expressway Co Ltd 'H'	280	0.01
CNH	752,200	Beijing-Shanghai High Speed Railway Co Ltd	606	0.02
CNH	4,500	Hangzhou Tigermed Consulting Co Ltd 'A'	51	0.00
HKD	46,300	Hangzhou Tigermed Consulting Co Ltd 'H'	347	0.01
HKD	548,000	Jiangsu Expressway Co Ltd 'H'	530	0.02
CNH	56,000	Ninestar Corp 'A'	307	0.01
CNH	321,600	Shanghai International Port Group Co Ltd 'A'	238	0.01
HKD	379,000	TravelSky Technology Ltd 'H'	692	0.03
HKD	748,000	Zhejiang Expressway Co Ltd 'H' <sup>a</sup>	554	0.02
<b>Computers</b>				
CNH	827,700	BOE Technology Group Co Ltd 'A'	461	0.02
CNH	37,100	CETC Cyberspace Security Technology Co Ltd 'A'	154	0.00
CNH	130,200	China Greatwall Technology Group Co Ltd 'A'	220	0.01
CNH	155,400	GRG Banking Equipment Co Ltd 'A'	272	0.01
CNH	6,400	Ingenic Semiconductor Co Ltd 'A'	85	0.00
CNH	51,500	Inspur Electronic Information Industry Co Ltd 'A'	322	0.01
CNH	6,400	Sangfor Technologies Inc 'A'	112	0.00
CNH	94,840	Unisplendour Corp Ltd 'A'	434	0.02
CNH	127,880	Wuhan Guide Infrared Co Ltd 'A'	185	0.01
<b>Distribution &amp; wholesale</b>				
CNH	343,600	Aluminum Corp of China Ltd 'A'	261	0.01
HKD	1,944,000	Aluminum Corp of China Ltd 'H'	859	0.03
CNH	45,600	Hubei Xingfa Chemicals Group Co Ltd 'A'	137	0.00
CNH	201,800	Wuchan Zhongda Group Co Ltd 'A'	146	0.01
CNH	47,300	Zhongji Innolight Co Ltd 'A'	713	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Diversified financial services</b>				
CNH	107,500	BOC International China Co Ltd 'A'	164	0.01
CNH	146,220	Caitong Securities Co Ltd 'A'	154	0.00
CNH	149,400	Changjiang Securities Co Ltd 'A'	126	0.00
HKD	3,888,000	China Cinda Asset Management Co Ltd 'H'	432	0.02
HKD	1,944,500	China Galaxy Securities Co Ltd 'H'	1,048	0.04
CNH	44,500	China International Capital Corp Ltd 'A'	260	0.01
HKD	528,800	China International Capital Corp Ltd 'H'	967	0.04
CNH	193,320	China Merchants Securities Co Ltd 'A'	377	0.01
CNH	249,385	CITIC Securities Co Ltd 'A'	702	0.03
HKD	774,175	CITIC Securities Co Ltd 'H'	1,426	0.05
CNH	96,400	CSC Financial Co Ltd 'A'	344	0.01
CNH	143,800	Dongxing Securities Co Ltd 'A'	165	0.01
CNH	100,100	Everbright Securities Co Ltd 'A'	223	0.01
CNH	146,200	First Capital Securities Co Ltd 'A'	120	0.00
CNH	164,700	GF Securities Co Ltd 'A'	344	0.01
HKD	607,600	GF Securities Co Ltd 'H'	844	0.03
CNH	140,200	Guolian Securities Co Ltd 'A'	189	0.01
CNH	294,100	Guosen Securities Co Ltd 'A'	380	0.01
CNH	205,400	Guotai Junan Securities Co Ltd 'A'	427	0.02
CNH	189,490	Guoyuan Securities Co Ltd 'A'	178	0.01
CNH	143,500	Haitong Securities Co Ltd 'A'	190	0.01
HKD	1,361,600	Haitong Securities Co Ltd 'H'	904	0.03
CNH	103,700	Huatai Securities Co Ltd 'A'	197	0.01
HKD	605,000	Huatai Securities Co Ltd 'H'	757	0.03
CNH	381,444	Industrial Securities Co Ltd 'A'	328	0.01
CNH	241,588	Orient Securities Co Ltd 'A'	335	0.01
CNH	155,600	Shanxi Securities Co Ltd 'A'	127	0.00
CNH	905,100	Shenwan Hongyuan Group Co Ltd 'A'	600	0.02
CNH	140,112	SooChow Securities Co Ltd 'A'	141	0.00
CNH	194,270	Western Securities Co Ltd 'A'	177	0.01
CNH	161,500	Zhongtai Securities Co Ltd 'A'	154	0.01
<b>Electrical components &amp; equipment</b>				
CNH	5,700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	85	0.00
CNH	91,800	Dongfang Electric Corp Ltd 'A'	232	0.01
CNH	44,900	Eve Energy Co Ltd 'A'	403	0.01
CNH	139,200	Shanxi Meijin Energy Co Ltd 'A'	140	0.01
CNH	6,900	Shenzhen Kedali Industry Co Ltd 'A'	123	0.00
CNH	39,700	Sieyuan Electric Co Ltd 'A'	264	0.01
CNH	97,000	Xinjiang Goldwind Science & Technology Co Ltd 'A'	148	0.01
<b>Electricity</b>				
HKD	3,840,000	CGN Power Co Ltd 'H'	922	0.04
HKD	958,000	China Datang Corp Renewable Power Co Ltd 'H'	345	0.01
CNH	591,300	China National Nuclear Power Co Ltd 'A'	584	0.02
CNH	542,687	China Yangtze Power Co Ltd 'A'	1,715	0.06
CNH	97,527	Sichuan Chuantou Energy Co Ltd 'A'	204	0.01
<b>Electronics</b>				
CNH	46,200	Chaozhou Three-Circle Group Co Ltd 'A'	195	0.01
CNH	95,800	China Baoan Group Co Ltd 'A'	163	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	16,700	China Zhenhua Group Science & Technology Co Ltd 'A'	216	0.01
CNH	310,900	Foxconn Industrial Internet Co Ltd 'A'	788	0.03
CNH	57,200	GoerTek Inc 'A'	148	0.00
CNH	11,999	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	104	0.00
CNH	194,000	Lingyi iTech Guangdong Co 'A'	172	0.01
CNH	14,400	Raytron Technology Co Ltd 'A'	100	0.00
CNH	113,200	Shengyi Technology Co Ltd 'A'	242	0.01
CNH	20,960	Shennan Circuits Co Ltd 'A'	230	0.01
CNH	85,400	Shenzhen Inovance Technology Co Ltd 'A'	708	0.03
CNH	56,700	Shenzhen Senior Technology Material Co Ltd 'A'	129	0.00
CNH	11,200	Sunwoda Electronic Co Ltd 'A'	25	0.00
CNH	52,600	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	188	0.01
CNH	33,800	Wingtech Technology Co Ltd 'A'	237	0.01
CNH	54,800	Zhejiang Chint Electrics Co Ltd 'A'	201	0.01
CNH	16,884	Zhejiang Supcon Technology Co Ltd 'A'	245	0.01
<b>Energy - alternate sources</b>				
HKD	654,000	Beijing Jingneng Clean Energy Co Ltd 'H'	154	0.01
CNH	627,400	China Three Gorges Renewables Group Co Ltd 'A'	478	0.02
CNH	49,400	Flat Glass Group Co Ltd 'A'	224	0.01
HKD	151,000	Flat Glass Group Co Ltd 'H'	424	0.02
CNH	7,350	Ginlong Technologies Co Ltd 'A'	103	0.00
CNH	45,808	Hangzhou First Applied Material Co Ltd 'A'	197	0.01
CNH	10,780	Hoyuan Green Energy Co Ltd 'A'	117	0.00
CNH	66,944	JA Solar Technology Co Ltd 'A'	338	0.01
CNH	158,732	LONGi Green Energy Technology Co Ltd 'A'	642	0.02
CNH	87,800	Ming Yang Smart Energy Group Ltd 'A'	216	0.01
CNH	14,441	Ningbo Ronbay New Energy Technology Co Ltd 'A'	117	0.00
CNH	4,200	Pylon Technologies Co Ltd 'A'	116	0.00
CNH	48,300	Riyue Heavy Industry Co Ltd 'A'	144	0.01
CNH	36,500	Sungrow Power Supply Co Ltd 'A'	564	0.02
CNH	9,408	Suzhou Maxwell Technologies Co Ltd 'A'	209	0.01
CNH	88,200	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	460	0.02
CNH	101,900	Tongwei Co Ltd 'A'	488	0.02
HKD	92,000	Triumph New Energy Co Ltd 'H'	71	0.00
<b>Engineering &amp; construction</b>				
HKD	658,000	Beijing Capital International Airport Co Ltd 'H'	459	0.02
HKD	1,042,000	China Communications Services Corp Ltd 'H'	495	0.02
CNH	979,200	China Energy Engineering Corp Ltd 'A'	330	0.01
CNH	134,799	China National Chemical Engineering Co Ltd 'A'	162	0.01
CNH	326,900	China Railway Group Ltd 'A'	362	0.01
HKD	1,459,000	China Railway Group Ltd 'H'	962	0.03
CNH	897,000	China State Construction Engineering Corp Ltd 'A'	743	0.03
HKD	16,530,000	China Tower Corp Ltd 'H'	1,816	0.07
HKD	40,000	Hainan Meilan International Airport Co Ltd 'H'	67	0.00
CNH	397,300	Metallurgical Corp of China Ltd 'A'	225	0.01
CNH	377,500	Power Construction Corp of China Ltd 'A'	351	0.01
CNH	37,500	Shanghai International Airport Co Ltd 'A'	245	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Entertainment</b>				
CNH	93,400	Songcheng Performance Development Co Ltd 'A'	166	0.01
<b>Environmental control</b>				
CNH	147,497	GEM Co Ltd 'A'	138	0.00
CNH	62,910	Zhejiang Weiming Environment Protection Co Ltd 'A'	160	0.01
<b>Food</b>				
CNH	38,100	Angel Yeast Co Ltd 'A'	194	0.01
CNH	4,200	Anjoy Foods Group Co Ltd 'A'	91	0.00
CNH	100,344	Foshan Haitian Flavouring & Food Co Ltd 'A'	852	0.03
CNH	53,300	Henan Shuanghui Investment & Development Co Ltd 'A'	184	0.01
CNH	160,430	Inner Mongolia Yili Industrial Group Co Ltd 'A'	649	0.02
CNH	10,800	Juewei Food Co Ltd 'A'	58	0.00
CNH	39,500	Yihai Kerry Arawana Holdings Co Ltd 'A'	223	0.01
<b>Healthcare products</b>				
CNH	44,400	Jafron Biomedical Co Ltd 'A'	172	0.01
CNH	93,800	Lepu Medical Technology Beijing Co Ltd 'A'	325	0.01
CNH	46,640	Ovctek China Inc 'A'	183	0.01
HKD	979,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,449	0.05
CNH	34,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,468	0.05
HKD	162,500	Venus MedTech Hangzhou Inc 'H'	152	0.01
<b>Healthcare services</b>				
CNH	195,381	Aier Eye Hospital Group Co Ltd 'A'	735	0.03
CNH	4,480	Asymchem Laboratories Tianjin Co Ltd 'A'	83	0.00
CNH	37,100	BGI Genomics Co Ltd 'A'	307	0.01
CNH	9,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	88	0.00
CNH	30,750	Pharmaron Beijing Co Ltd 'A'	199	0.01
HKD	84,000	Pharmaron Beijing Co Ltd 'H'	310	0.01
CNH	4,900	Topchoice Medical Corp 'A'	73	0.00
CNH	49,852	WuXi AppTec Co Ltd 'A'	455	0.02
HKD	138,979	WuXi AppTec Co Ltd 'H'	1,145	0.04
CNH	36,800	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	150	0.01
<b>Home furnishings</b>				
CNH	8,100	Ecovacs Robotics Co Ltd 'A'	79	0.00
CNH	64,100	Gree Electric Appliances Inc of Zhuhai 'A'	297	0.01
CNH	145,400	Haier Smart Home Co Ltd 'A'	438	0.02
HKD	878,000	Haier Smart Home Co Ltd 'H'	2,518	0.09
CNH	39,250	Jason Furniture Hangzhou Co Ltd 'A'	194	0.01
CNH	7,920	Ningbo Deye Technology Co Ltd 'A'	150	0.00
CNH	14,640	Oppein Home Group Inc 'A'	195	0.01
CNH	374,250	TCL Technology Group Corp 'A'	203	0.01
CNH	11,196	Zhejiang Supor Co Ltd 'A'	70	0.00
<b>Hotels</b>				
CNH	37,800	Shanghai Jinjiang International Hotels Co Ltd 'A'	249	0.01
<b>Insurance</b>				
CNH	59,700	China Life Insurance Co Ltd 'A'	313	0.01
HKD	2,924,000	China Life Insurance Co Ltd 'H'	4,938	0.18
CNH	161,000	China Pacific Insurance Group Co Ltd 'A'	629	0.02
HKD	1,121,400	China Pacific Insurance Group Co Ltd 'H'	2,836	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Insurance (cont)</b>				
HKD	388,900	New China Life Insurance Co Ltd 'H'	1,006	0.04
HKD	2,917,000	People's Insurance Co Group of China Ltd 'H'	1,103	0.04
HKD	2,706,000	PICC Property & Casualty Co Ltd 'H'	3,225	0.12
CNH	243,100	Ping An Insurance Group Co of China Ltd 'A'	1,603	0.06
HKD	2,455,500	Ping An Insurance Group Co of China Ltd 'H'	15,590	0.58
HKD	279,000	ZhongAn Online P&C Insurance Co Ltd 'H'	786	0.03
<b>Internet</b>				
CNH	164,700	360 Security Technology Inc 'A'	322	0.01
CNH	13,485	Beijing United Information Technology Co Ltd 'A'	87	0.00
CNH	350,083	East Money Information Co Ltd 'A'	689	0.03
CNH	31,300	Hithink RoyalFlush Information Network Co Ltd 'A'	707	0.03
<b>Iron &amp; steel</b>				
CNH	551,900	Baoshan Iron & Steel Co Ltd 'A'	456	0.02
CNH	918,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	236	0.01
CNH	442,600	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	247	0.01
CNH	237,000	Shanxi Taigang Stainless Steel Co Ltd 'A'	132	0.00
CNH	6,281	Western Superconducting Technologies Co Ltd 'A'	68	0.00
<b>Machinery - diversified</b>				
CNH	46,100	Jiangsu Hengli Hydraulic Co Ltd 'A'	353	0.02
CNH	159,840	NARI Technology Co Ltd 'A'	616	0.02
CNH	1,131	Shanghai Friendess Electronic Technology Corp Ltd 'A'	32	0.00
CNH	5,100	Shenzhen SC New Energy Technology Corp 'A'	68	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	198,300	Sany Heavy Industry Co Ltd 'A'	409	0.02
CNH	350,000	Shanghai Electric Group Co Ltd 'A'	237	0.01
CNH	441,900	XCMG Construction Machinery Co Ltd 'A'	371	0.01
CNH	13,400	Zhejiang Dingli Machinery Co Ltd 'A'	89	0.00
CNH	243,700	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	216	0.01
<b>Marine transportation</b>				
CNH	100,200	China CSSC Holdings Ltd 'A'	405	0.02
<b>Metal fabricate/ hardware</b>				
CNH	7,000	Guangdong Kinlong Hardware Products Co Ltd 'A'	62	0.00
CNH	10,420	YongXing Special Materials Technology Co Ltd 'A'	93	0.01
<b>Mining</b>				
HKD	1,161,000	China Molybdenum Co Ltd 'H'	607	0.02
CNH	93,700	China Northern Rare Earth Group High-Tech Co Ltd 'A'	314	0.01
CNH	41,500	China Rare Earth Resources and Technology Co Ltd 'A'	182	0.01
CNH	424,600	CMOC Group Ltd 'A'	312	0.01
CNH	61,700	Jiangxi Copper Co Ltd 'A'	160	0.01
HKD	422,000	Jiangxi Copper Co Ltd 'H'	635	0.02
CNH	141,720	Shandong Gold Mining Co Ltd 'A'	502	0.02
HKD	249,250	Shandong Gold Mining Co Ltd 'H'	475	0.02
CNH	564,900	Shandong Nanshan Aluminum Co Ltd 'A'	239	0.01
CNH	201,300	Tianshan Aluminum Group Co Ltd 'A'	178	0.01
CNH	49,300	Tibet Summit Resources Co Ltd 'A'	122	0.00
CNH	9,600	Youngy Co Ltd 'A'	83	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Mining (cont)</b>				
HKD	458,500	Zhaojin Mining Industry Co Ltd 'H'^	651	0.02
CNH	39,510	Zhejiang Huayou Cobalt Co Ltd 'A'	256	0.01
<b>Miscellaneous manufacturers</b>				
CNH	108,357	China Jushi Co Ltd 'A'	207	0.01
CNH	364,022	China Railway Signal & Communication Corp Ltd 'A'	304	0.01
CNH	594,400	CRRCC Corp Ltd 'A'	587	0.02
HKD	1,447,000	CRRCC Corp Ltd 'H'	897	0.03
CNH	47,100	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd 'A'	240	0.01
CNH	82,500	Kuang-Chi Technologies Co Ltd 'A'	184	0.01
CNH	61,200	Ningbo Shanshan Co Ltd 'A'	127	0.01
CNH	56,400	Weihai Guangwei Composites Co Ltd 'A'	232	0.01
CNH	92,800	Zhejiang Weixing New Building Materials Co Ltd 'A'	252	0.01
HKD	198,900	Zhuzhou CRRCC Times Electric Co Ltd	837	0.03
<b>Oil &amp; gas</b>				
CNH	875,200	China Petroleum & Chemical Corp 'A'	781	0.03
HKD	9,798,000	China Petroleum & Chemical Corp 'H'	6,171	0.23
<b>Oil &amp; gas services</b>				
HKD	768,000	China Oilfield Services Ltd 'H'	783	0.03
HKD	486,500	Sinopec Engineering Group Co Ltd 'H'	206	0.01
<b>Pharmaceuticals</b>				
CNH	44,200	Apeloa Pharmaceutical Co Ltd 'A'	115	0.00
CNH	33,500	Beijing Tongrentang Co Ltd 'A'	285	0.01
CNH	13,485	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	176	0.01
CNH	13,200	Betta Pharmaceuticals Co Ltd 'A'	104	0.00
CNH	58,600	By-health Co Ltd 'A'	187	0.01
CNH	42,400	Chongqing Zhifei Biological Products Co Ltd 'A'	418	0.02
CNH	55,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	282	0.01
CNH	56,200	Huadong Medicine Co Ltd 'A'	307	0.01
CNH	4,000	Imeik Technology Development Co Ltd 'A'	253	0.01
CNH	154,172	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	985	0.04
CNH	94,500	Joincare Pharmaceutical Group Industry Co Ltd 'A'	182	0.01
CNH	53,290	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	101	0.00
CNH	47,900	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	210	0.01
HKD	182,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	496	0.02
CNH	41,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	165	0.01
HKD	516,400	Sinopharm Group Co Ltd 'H'	1,692	0.06
HKD	486,000	Tong Ren Tang Technologies Co Ltd 'H'^	431	0.02
CNH	33,700	Walvax Biotechnology Co Ltd 'A'	137	0.00
CNH	44,680	Yunnan Baiyao Group Co Ltd 'A'	338	0.01
CNH	9,700	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	414	0.01
CNH	88,900	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	230	0.01
CNH	113,560	Zhejiang NHU Co Ltd 'A'	241	0.01
<b>Real estate investment &amp; services</b>				
HKD	238,500	A-Living Smart City Services Co Ltd^	149	0.00
CNH	153,000	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	272	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
CNH	227,600	China Vanke Co Ltd 'A'	455	0.02
HKD	816,000	China Vanke Co Ltd 'H'	1,078	0.04
CNH	85,400	Gemdale Corp 'A'	87	0.00
HKD	389,200	Guangzhou R&F Properties Co Ltd 'H'^	58	0.00
CNH	279,800	Poly Developments and Holdings Group Co Ltd 'A'	500	0.02
CNH	95,800	Seazen Holdings Co Ltd 'A'	188	0.01
USD	380,380	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	227	0.01
CNH	343,100	Shenzhen Overseas Chinese Town Co Ltd 'A'	229	0.01
<b>Retail</b>				
CNH	48,381	China Tourism Group Duty Free Corp Ltd 'A'	836	0.03
HKD	31,800	China Tourism Group Duty Free Corp Ltd 'H'	506	0.02
CNH	49,512	DaShenLin Pharmaceutical Group Co Ltd 'A'	226	0.01
CNH	46,300	Mango Excellent Media Co Ltd 'A'	190	0.01
CNH	50,900	Shanghai M&G Stationery Inc 'A'	304	0.01
CNY	69,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	227	0.01
HKD	289,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	576	0.02
CNH	155,100	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	155	0.01
HKD	407,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	302	0.01
CNH	18,150	Yifeng Pharmacy Chain Co Ltd 'A'	126	0.00
<b>Semiconductors</b>				
CNH	13,716	Advanced Micro-Fabrication Equipment Inc China 'A'	334	0.01
CNH	15,600	Canmax Technologies Co Ltd 'A'	73	0.00
CNH	14,036	GigaDevice Semiconductor Inc 'A'	218	0.01
CNH	33,100	Hangzhou Silan Microelectronics Co Ltd 'A'	148	0.01
CNH	58,800	JCET Group Co Ltd 'A'	257	0.01
CNH	12,448	Maxscend Microelectronics Co Ltd 'A'	155	0.01
CNH	34,507	Montage Technology Co Ltd 'A'	309	0.01
CNH	8,200	NAURA Technology Group Co Ltd 'A'	349	0.01
CNH	6,525	SG Micro Corp 'A'	99	0.00
CNH	2,700	StarPower Semiconductor Ltd 'A'	83	0.00
CNH	141,700	Tianshui Huatian Technology Co Ltd 'A'	193	0.01
CNH	87,300	TongFu Microelectronics Co Ltd 'A'	304	0.01
CNH	29,319	Unigroup Guoxin Microelectronics Co Ltd 'A'	379	0.01
CNH	37,215	Will Semiconductor Co Ltd Shanghai 'A'	522	0.02
CNH	49,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	482	0.02
<b>Software</b>				
CNH	82,800	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	379	0.01
CNH	7,309	Beijing Kingsoft Office Software Inc 'A'	443	0.02
CNH	89,252	Beijing Shiji Information Technology Co Ltd 'A'	244	0.01
CNH	1,200	G-bits Network Technology Xiamen Co Ltd 'A'	94	0.00
CNH	83,583	Hundsun Technologies Inc 'A'	498	0.02
CNH	48,700	Iflytek Co Ltd 'A'	408	0.02
CNH	54,200	NavInfo Co Ltd 'A'	89	0.00
CNH	92,500	Perfect World Co Ltd 'A'	239	0.01
CNH	46,192	Shanghai Baosight Software Co Ltd 'A'	344	0.01
USD	194,310	Shanghai Baosight Software Co Ltd 'B'	646	0.02
CNH	10,300	Thunder Software Technology Co Ltd 'A'	142	0.01
CNH	92,520	Yonyou Network Technology Co Ltd 'A'	258	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>People's Republic of China (31 May 2022: 10.36%) (cont)</b>				
<b>Software (cont)</b>				
CNH	239,020	Zhejiang Century Huatong Group Co Ltd 'A'	209	0.01
CNH	88,300	Zhejiang Dahua Technology Co Ltd 'A'	246	0.01
<b>Telecommunications</b>				
CNH	728,000	China United Network Communications Ltd 'A'	503	0.02
CNH	64,600	Guangzhou Haige Communications Group Inc Co 'A'	91	0.00
CNH	97,300	Jiangsu Zhongtian Technology Co Ltd 'A'	198	0.01
CNH	26,095	Shenzhen Transsion Holdings Co Ltd 'A'	460	0.02
CNH	47,600	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	206	0.01
CNH	45,150	Yealink Network Technology Corp Ltd 'A'	336	0.01
CNH	97,500	ZTE Corp 'A'	481	0.02
HKD	275,000	ZTE Corp 'H'	845	0.03
<b>Transportation</b>				
CNH	192,200	China Merchants Energy Shipping Co Ltd 'A'	154	0.01
CNH	578,600	COSCO SHIPPING Development Co Ltd 'A'	203	0.01
HKD	496,000	COSCO SHIPPING Energy Transportation Co Ltd	419	0.01
CNH	110,800	COSCO SHIPPING Energy Transportation Co Ltd 'A'	174	0.01
CNH	292,780	COSCO SHIPPING Holdings Co Ltd 'A'	429	0.02
HKD	1,218,550	COSCO SHIPPING Holdings Co Ltd 'H'	1,074	0.04
CNH	329,400	Daqin Railway Co Ltd 'A'	353	0.01
CNH	124,700	SF Holding Co Ltd 'A'	828	0.03
CNH	114,200	YTO Express Group Co Ltd 'A'	247	0.01
CNH	50,450	Yunda Holding Co Ltd 'A'	81	0.00
<b>Total People's Republic of China</b>			<b>276,031</b>	<b>10.22</b>
<b>Peru (31 May 2022: 0.03%)</b>				
<b>Mining</b>				
USD	103,681	Cia de Minas Buenaventura SAA ADR	706	0.03
<b>Total Peru</b>			<b>706</b>	<b>0.03</b>
<b>Philippines (31 May 2022: 0.70%)</b>				
<b>Auto manufacturers</b>				
PHP	39,161	GT Capital Holdings Inc	360	0.01
<b>Banks</b>				
PHP	757,409	Bank of the Philippine Islands	1,348	0.05
PHP	885,110	BDO Unibank Inc	2,143	0.08
PHP	704,490	Metropolitan Bank & Trust Co	723	0.03
PHP	179,290	Security Bank Corp	271	0.01
<b>Commercial services</b>				
PHP	392,720	International Container Terminal Services Inc	1,364	0.05
<b>Entertainment</b>				
PHP	1,783,500	Bloomberry Resorts Corp	326	0.01
<b>Food</b>				
PHP	502,900	Century Pacific Food Inc	209	0.01
PHP	2,280,600	D&L Industries Inc	282	0.01
PHP	1,135,239	JG Summit Holdings Inc	971	0.04
PHP	90,495	SM Investments Corp	1,497	0.05
PHP	359,940	Universal Robina Corp	901	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 May 2022: 0.70%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
PHP	1,053,700	Alliance Global Group Inc	250	0.01
<b>Media</b>				
PHP	782,100	Converge Information and Communications Technology Solutions Inc	151	0.01
<b>Real estate investment &amp; services</b>				
PHP	74,640	Ayala Corp	877	0.03
PHP	2,603,220	Ayala Land Inc	1,221	0.05
PHP	7,842,200	Megaworld Corp	285	0.01
PHP	1,434,100	Robinsons Land Corp	355	0.01
PHP	4,208,100	SM Prime Holdings Inc	2,452	0.09
<b>Retail</b>				
PHP	200,320	Jollibee Foods Corp	840	0.03
PHP	333,000	Puregold Price Club Inc	180	0.01
PHP	444,700	Wilcon Depot Inc	225	0.01
<b>Telecommunications</b>				
PHP	32,080	PLDT Inc	685	0.02
<b>Water</b>				
PHP	730,600	Manila Water Co Inc	235	0.01
<b>Total Philippines</b>			<b>18,151</b>	<b>0.67</b>
<b>Poland (31 May 2022: 0.64%)</b>				
<b>Apparel retailers</b>				
PLN	487	LPP SA	1,374	0.05
<b>Banks</b>				
PLN	37,621	Alior Bank SA^	358	0.01
PLN	248,840	Bank Millennium SA^	260	0.01
PLN	71,131	Bank Polska Kasa Opieki SA	1,610	0.06
PLN	6,837	mBank SA	567	0.02
PLN	314,013	Powszechna Kasa Oszczednosci Bank Polski SA^	2,368	0.09
PLN	14,464	Santander Bank Polska SA	1,145	0.04
<b>Chemicals</b>				
PLN	17,172	Grupa Azoty SA^	103	0.00
<b>Computers</b>				
PLN	40,398	Asseco Poland SA^	782	0.03
<b>Diversified financial services</b>				
PLN	10,157	KRUK SA	884	0.03
<b>Engineering &amp; construction</b>				
PLN	5,306	Budimex SA	420	0.02
<b>Food</b>				
PLN	21,122	Dino Polska SA^	2,066	0.08
<b>Insurance</b>				
PLN	221,752	Powszechny Zaklad Ubezpieczen SA	2,012	0.07
<b>Media</b>				
PLN	89,386	Cyfrowy Polsat SA	325	0.01
<b>Mining</b>				
PLN	54,664	KGHM Polska Miedz SA^	1,344	0.05
<b>Oil &amp; gas</b>				
PLN	219,175	Polski Koncern Naftowy ORLEN SA	3,102	0.12
<b>Retail</b>				
PLN	21,815	CCC SA^	234	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Poland (31 May 2022: 0.64%) (cont)</b>				
<b>Software</b>				
PLN	26,483	CD Projekt SA <sup>^</sup>	755	0.03
<b>Telecommunications</b>				
PLN	368,471	Orange Polska SA	625	0.02
<b>Total Poland</b>			<b>20,334</b>	<b>0.75</b>
<b>Qatar (31 May 2022: 1.05%)</b>				
<b>Banks</b>				
QAR	1,277,975	Commercial Bank PSQC	1,965	0.07
QAR	335,695	Doha Bank QPSC	151	0.01
QAR	2,067,490	Masraf Al Rayan QSC	1,447	0.05
QAR	354,901	Qatar International Islamic Bank QSC	973	0.04
QAR	650,763	Qatar Islamic Bank SAQ	3,130	0.12
QAR	1,787,104	Qatar National Bank QPSC	7,854	0.29
<b>Building materials and fixtures</b>				
QAR	57,930	Qatar National Cement Co QSC	62	0.00
<b>Chemicals</b>				
QAR	631,815	Industries Qatar QSC	2,077	0.07
QAR	1,879,306	Mesaieed Petrochemical Holding Co	1,016	0.04
<b>Electricity</b>				
QAR	226,529	Qatar Electricity & Water Co QSC	1,063	0.04
<b>Insurance</b>				
QAR	1,042,556	Qatar Insurance Co SAQ	585	0.02
<b>Mining</b>				
QAR	1,457,485	Qatar Aluminum Manufacturing Co	612	0.02
<b>Oil &amp; gas</b>				
QAR	180,704	Qatar Fuel QSC	787	0.03
<b>Real estate investment &amp; services</b>				
QAR	839,671	Barwa Real Estate Co	592	0.02
QAR	825,490	United Development Co QSC	268	0.01
<b>Retail</b>				
QAR	47,940	Al Meera Consumer Goods Co QSC	186	0.01
<b>Telecommunications</b>				
QAR	397,997	Ooredoo QPSC	1,159	0.05
QAR	667,408	Vodafone Qatar QSC	332	0.01
<b>Transportation</b>				
QAR	1,031,636	Qatar Gas Transport Co Ltd	1,119	0.04
QAR	277,911	Qatar Navigation QSC	778	0.03
<b>Total Qatar</b>			<b>26,156</b>	<b>0.97</b>
<b>Republic of South Korea (31 May 2022: 13.32%)</b>				
<b>Advertising</b>				
KRW	30,108	Cheil Worldwide Inc	416	0.02
KRW	3,405	Innocean Worldwide Inc	100	0.00
<b>Aerospace &amp; defence</b>				
KRW	13,740	Hanwha Aerospace Co Ltd <sup>^</sup>	1,098	0.04
KRW	27,482	Hanwha Systems Co Ltd <sup>^</sup>	292	0.01
<b>Airlines</b>				
KRW	16,153	Asiana Airlines Inc	150	0.01
KRW	18,106	Jin Air Co Ltd	206	0.01
KRW	71,382	Korean Air Lines Co Ltd	1,188	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 13.32%) (cont)</b>				
<b>Apparel retailers</b>				
KRW	24,597	Fila Holdings Corp <sup>^</sup>	674	0.02
KRW	8,449	Handsome Co Ltd <sup>^</sup>	147	0.01
KRW	10,617	Youngone Corp <sup>^</sup>	359	0.01
<b>Auto manufacturers</b>				
KRW	52,533	Hyundai Motor Co	7,916	0.29
KRW	15,557	Hyundai Motor Co (2nd Pref)	1,237	0.05
KRW	8,443	Hyundai Motor Co (Pref)	671	0.02
KRW	102,969	Kia Corp	6,664	0.25
<b>Auto parts &amp; equipment</b>				
KRW	29,377	Hankook Tire & Technology Co Ltd	764	0.03
KRW	86,184	Hanon Systems	609	0.02
KRW	12,288	HL Mando Co Ltd <sup>^</sup>	446	0.02
KRW	22,942	Hyundai Mobis Co Ltd	3,855	0.14
KRW	7,426	Hyundai Wia Corp <sup>^</sup>	343	0.01
KRW	75,985	Kumho Tire Co Inc <sup>^</sup>	269	0.01
KRW	13,559	LG Energy Solution Ltd	6,119	0.23
KRW	11,419	Myoung Shin Industrial Co Ltd <sup>^</sup>	193	0.01
KRW	3,927	Sebang Global Battery Co Ltd <sup>^</sup>	144	0.00
KRW	9,887	SL Corp <sup>^</sup>	269	0.01
<b>Banks</b>				
KRW	114,545	Hana Financial Group Inc <sup>^</sup>	3,577	0.13
KRW	95,667	Industrial Bank of Korea	736	0.03
KRW	58,569	KakaoBank Corp <sup>^</sup>	1,156	0.04
KRW	166,949	Shinhan Financial Group Co Ltd	4,410	0.16
KRW	203,454	Woori Financial Group Inc	1,836	0.07
<b>Beverages</b>				
KRW	8,835	Hite Jinro Co Ltd <sup>^</sup>	152	0.01
KRW	972	Lotte Chilsung Beverage Co Ltd	103	0.00
KRW	23,552	Naturecell Co Ltd <sup>^</sup>	183	0.01
<b>Biotechnology</b>				
KRW	18,633	ABLBio Inc <sup>^</sup>	328	0.01
KRW	12,361	Bioneer Corp	498	0.02
KRW	27,694	GeneOne Life Science Inc	104	0.00
KRW	16,002	Genexine Inc	151	0.01
KRW	19,948	Helixmith Co Ltd	125	0.00
KRW	46,264	HLB Inc	1,290	0.05
KRW	2,901	Hugel Inc	238	0.01
KRW	8,314	LegoChem Biosciences Inc <sup>^</sup>	258	0.01
KRW	2,361	Medytox Inc <sup>^</sup>	438	0.02
KRW	15,919	NKMax Co Ltd <sup>^</sup>	165	0.01
KRW	32,252	Pharmicell Co Ltd	215	0.01
KRW	6,965	Samsung Biologics Co Ltd	4,114	0.15
KRW	15,667	Seegene Inc	287	0.01
KRW	11,672	SK Biopharmaceuticals Co Ltd <sup>^</sup>	646	0.02
KRW	8,946	SK Bioscience Co Ltd	559	0.02
<b>Building materials and fixtures</b>				
KRW	4,308	DL Holdings Co Ltd	149	0.01
KRW	1,868	Dongwha Enterprise Co Ltd	68	0.00
KRW	5,860	KCC Glass Corp	190	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Republic of South Korea (31 May 2022: 13.32%) (cont)</b>				
<b>Chemicals</b>				
KRW	4,794	Advanced Nano Products Co Ltd	484	0.02
KRW	1,521	Chunbo Co Ltd	218	0.01
KRW	10,125	Cosmochemical Co Ltd	377	0.01
KRW	7,553	Ecopro Co Ltd <sup>^</sup>	3,204	0.12
KRW	28,507	Foosung Co Ltd <sup>^</sup>	294	0.01
KRW	3,375	Hansol Chemical Co Ltd <sup>^</sup>	589	0.02
KRW	37,560	Hanwha Solutions Corp	1,266	0.05
KRW	1,431	KCC Corp	225	0.01
KRW	7,544	Kolon Industries Inc <sup>^</sup>	243	0.01
KRW	1,509	Korea Petrochemical Ind Co Ltd <sup>^</sup>	154	0.01
KRW	12,482	Kum Yang Co Ltd	454	0.02
KRW	7,240	Kumho Petrochemical Co Ltd	692	0.02
KRW	19,233	LG Chem Ltd	10,042	0.37
KRW	2,916	LG Chem Ltd (Pref)	793	0.03
KRW	7,270	Lotte Chemical Corp	914	0.03
KRW	7,873	LOTTE Fine Chemical Co Ltd	349	0.01
KRW	6,786	PI Advanced Materials Co Ltd <sup>^</sup>	170	0.01
KRW	3,448	SK Chemicals Co Ltd	195	0.01
KRW	9,765	SK IE Technology Co Ltd	652	0.02
KRW	1,972	Soulbrain Co Ltd <sup>^</sup>	343	0.01
KRW	12,130	TKG Huchems Co Ltd <sup>^</sup>	206	0.01
KRW	1,621	Unid Co Ltd	74	0.00
<b>Commercial services</b>				
KRW	4,861	GC Cell Corp	170	0.00
KRW	6,457	HYBE Co Ltd	1,333	0.05
KRW	8,294	Lotte Rental Co Ltd	174	0.01
KRW	4,303	MegaStudyEdu Co Ltd <sup>^</sup>	206	0.01
KRW	26,405	NICE Information Service Co Ltd <sup>^</sup>	210	0.01
KRW	8,231	S-1 Corp	337	0.01
<b>Computers</b>				
KRW	2,851	Hyundai Autoever Corp	270	0.01
KRW	36,207	LG Corp <sup>^</sup>	2,346	0.09
KRW	6,883	NHN KCP Corp	58	0.00
KRW	13,452	Samsung SDS Co Ltd	1,260	0.05
<b>Cosmetics &amp; personal care</b>				
KRW	11,496	Amorepacific Corp <sup>^</sup>	905	0.03
KRW	13,376	AMOREPACIFIC Group <sup>^</sup>	293	0.01
KRW	5,081	Cosmax Inc <sup>^</sup>	304	0.01
KRW	16,416	Hyundai Bioscience Co Ltd <sup>^</sup>	274	0.01
KRW	6,300	Kolmar BNH Co Ltd <sup>^</sup>	100	0.01
KRW	11,855	Kolmar Korea Co Ltd <sup>^</sup>	336	0.01
KRW	3,525	LG H&H Co Ltd <sup>^</sup>	1,400	0.05
<b>Distribution &amp; wholesale</b>				
KRW	10,044	LF Corp	124	0.01
KRW	75,817	SK Networks Co Ltd <sup>^</sup>	277	0.01
<b>Diversified financial services</b>				
KRW	71,462	BNK Financial Group Inc <sup>^</sup>	361	0.01
KRW	16,598	Daishin Securities Co Ltd	168	0.01
KRW	13,947	Daou Technology Inc	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 13.32%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	69,968	DGB Financial Group Inc <sup>^</sup>	370	0.01
KRW	61,645	Hanwha Investment & Securities Co Ltd	127	0.00
KRW	41,733	JB Financial Group Co Ltd <sup>^</sup>	267	0.01
KRW	153,928	KB Financial Group Inc	5,567	0.21
KRW	4,371	KIWOOM Securities Co Ltd <sup>^</sup>	309	0.01
KRW	17,233	Korea Investment Holdings Co Ltd	719	0.03
KRW	36,240	Meritz Financial Group Inc	1,227	0.05
KRW	75,052	Mirae Asset Securities Co Ltd	413	0.01
KRW	56,191	NH Investment & Securities Co Ltd	423	0.02
KRW	24,421	Samsung Securities Co Ltd	676	0.02
<b>Electrical components &amp; equipment</b>				
KRW	18,338	Ecopro BM Co Ltd <sup>^</sup>	3,440	0.13
KRW	10,137	L&F Co Ltd	2,062	0.07
KRW	5,547	LG Innotek Co Ltd	1,283	0.05
KRW	7,807	LS Corp <sup>^</sup>	483	0.02
KRW	24,884	Taihan Electric Wire Co Ltd	268	0.01
<b>Electronics</b>				
KRW	11,885	BH Co Ltd	225	0.01
KRW	18,003	Daeduck Electronics Co Ltd <sup>^</sup>	344	0.01
KRW	6,141	Daejoo Electronic Materials Co Ltd	438	0.01
KRW	7,047	Innox Advanced Materials Co Ltd <sup>^</sup>	213	0.01
KRW	24,651	Koh Young Technology Inc	257	0.01
KRW	3,977	Korea Electric Terminal Co Ltd	182	0.01
KRW	94,563	LG Display Co Ltd	1,120	0.04
KRW	10,297	Lotte Energy Materials Corp	445	0.02
KRW	6,904	Mcnex Co Ltd	169	0.00
KRW	23,406	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	2,601	0.10
KRW	8,109	SIMMTECH Co Ltd <sup>^</sup>	191	0.01
KRW	13,417	SOLUM Co Ltd	256	0.01
<b>Energy - alternate sources</b>				
KRW	10,834	CS Wind Corp <sup>^</sup>	645	0.02
KRW	16,368	Doosan Fuel Cell Co Ltd <sup>^</sup>	380	0.02
<b>Engineering &amp; construction</b>				
KRW	58,511	Daewoo Engineering & Construction Co Ltd	189	0.01
KRW	12,850	DL E&C Co Ltd <sup>^</sup>	351	0.01
KRW	27,146	GS Engineering & Construction Corp <sup>^</sup>	424	0.02
KRW	19,307	HDC Hyundai Development Co-Engineering & Construction <sup>^</sup>	182	0.01
KRW	29,889	Hyundai Engineering & Construction Co Ltd <sup>^</sup>	863	0.03
KRW	13,799	IS Dongseo Co Ltd <sup>^</sup>	385	0.01
KRW	7,628	KEPCO Engineering & Construction Co Inc <sup>^</sup>	384	0.01
KRW	11,082	KEPCO Plant Service & Engineering Co Ltd	284	0.01
KRW	32,659	Samsung C&T Corp	2,722	0.10
<b>Entertainment</b>				
KRW	12,688	CJ CGV Co Ltd	149	0.01
KRW	4,332	CJ ENM Co Ltd	248	0.01
KRW	12,689	JYP Entertainment Corp <sup>^</sup>	1,166	0.04
KRW	5,838	SM Entertainment Co Ltd	481	0.02
KRW	39,972	Wysiwyg Studios Co Ltd <sup>^</sup>	109	0.00
KRW	6,284	YG Entertainment Inc	445	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Republic of South Korea (31 May 2022: 13.32%) (cont)</b>				
<b>Environmental control</b>				
KRW	3,993	Ecopro HN Co Ltd	187	0.01
<b>Food</b>				
KRW	2,812	CJ CheilJedang Corp	657	0.02
KRW	19,470	Daesang Corp <sup>^</sup>	274	0.01
KRW	10,706	Dongsuh Cos Inc	164	0.01
KRW	1,160	NongShim Co Ltd	384	0.01
KRW	8,769	Orion Corp <sup>^</sup>	853	0.03
KRW	487	Ottogi Corp	163	0.01
<b>Gas</b>				
KRW	3,979	SK Discovery Co Ltd <sup>^</sup>	106	0.00
<b>Healthcare products</b>				
KRW	2,558	Dentium Co Ltd	306	0.01
KRW	10,337	L&C Bio Co Ltd <sup>^</sup>	266	0.01
KRW	12,396	SD Biosensor Inc	158	0.01
<b>Healthcare services</b>				
KRW	22,766	Chabiotech Co Ltd <sup>^</sup>	262	0.01
<b>Home furnishings</b>				
KRW	8,005	CosmoAM&T Co Ltd	1,078	0.04
KRW	23,401	Coway Co Ltd	849	0.03
KRW	4,867	Hanssem Co Ltd	167	0.01
KRW	39,825	LG Electronics Inc	3,685	0.14
KRW	6,830	Zinus Inc <sup>^</sup>	155	0.00
<b>Hotels</b>				
KRW	12,933	Grand Korea Leisure Co Ltd <sup>^</sup>	190	0.01
KRW	29,441	Kangwon Land Inc	404	0.01
KRW	19,355	Paradise Co Ltd	210	0.01
<b>Insurance</b>				
KRW	17,580	DB Insurance Co Ltd <sup>^</sup>	980	0.04
KRW	138,895	Hanwha Life Insurance Co Ltd <sup>^</sup>	264	0.01
KRW	17,116	Hyundai Marine & Fire Insurance Co Ltd	423	0.01
KRW	54,847	Korean Reinsurance Co	292	0.01
KRW	11,406	Samsung Fire & Marine Insurance Co Ltd	1,939	0.07
KRW	31,575	Samsung Life Insurance Co Ltd <sup>^</sup>	1,577	0.06
<b>Internet</b>				
KRW	2,905	AfreecaTV Co Ltd <sup>^</sup>	165	0.01
KRW	2,894	Ahnlab Inc	138	0.01
KRW	4,375	DoubleUGames Co Ltd <sup>^</sup>	146	0.01
KRW	120,859	Kakao Corp <sup>^</sup>	5,118	0.19
KRW	50,897	NAVER Corp	7,650	0.28
KRW	5,939	NCSOFT Corp	1,437	0.05
KRW	5,074	NHN Corp	100	0.00
KRW	7,200	Wemade Co Ltd	257	0.01
<b>Investment services</b>				
KRW	26,061	Hankook & Co Co Ltd <sup>^</sup>	236	0.01
KRW	17,410	LX Holdings Corp <sup>^</sup>	107	0.00
KRW	37,693	SK Square Co Ltd <sup>^</sup>	1,311	0.05
KRW	15,111	TY Holdings Co Ltd	118	0.01
<b>Iron &amp; steel</b>				
KRW	34,052	Dongkuk Steel Mill Co Ltd <sup>^</sup>	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 13.32%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
KRW	33,591	Hyundai Steel Co <sup>^</sup>	825	0.03
<b>Leisure time</b>				
KRW	20,177	Ananti Inc <sup>^</sup>	93	0.00
KRW	1,514	GOLFZON Co Ltd <sup>^</sup>	128	0.00
KRW	5,786	Hana Tour Service Inc <sup>^</sup>	238	0.01
KRW	22,798	Lotte Tour Development Co Ltd <sup>^</sup>	190	0.01
<b>Machinery - diversified</b>				
KRW	23,900	Creative & Innovative System <sup>^</sup>	216	0.01
KRW	11,798	Dawonsys Co Ltd <sup>^</sup>	140	0.00
KRW	2,968	Doosan Co Ltd <sup>^</sup>	218	0.01
KRW	14,131	Hyundai Elevator Co Ltd <sup>^</sup>	446	0.02
KRW	7,131	People & Technology Inc	281	0.01
KRW	13,788	SFA Engineering Corp <sup>^</sup>	410	0.01
<b>Machinery, construction &amp; mining</b>				
KRW	21,987	Doosan Bobcat Inc	886	0.03
KRW	156,441	Doosan Enerbility Co Ltd <sup>^</sup>	1,895	0.07
KRW	3,430	HD Hyundai Construction Equipment Co Ltd	155	0.01
KRW	8,778	HD Hyundai Electric Co Ltd	323	0.01
KRW	62,200	HD Hyundai Infracore Co Ltd	447	0.02
KRW	7,006	LS Electric Co Ltd <sup>^</sup>	336	0.01
<b>Marine transportation</b>				
KRW	17,140	Daewoo Shipbuilding & Marine Engineering Co Ltd <sup>^</sup>	366	0.01
KRW	16,715	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,212	0.05
KRW	6,024	Hyundai Heavy Industries Co Ltd	527	0.02
KRW	8,404	Hyundai Mipo Dockyard Co Ltd <sup>^</sup>	472	0.02
KRW	254,308	Samsung Heavy Industries Co Ltd <sup>^</sup>	1,173	0.04
KRW	16,559	SK oceanplant Co Ltd	243	0.01
<b>Mining</b>				
KRW	3,301	Korea Zinc Co Ltd <sup>^</sup>	1,195	0.04
KRW	6,311	Solus Advanced Materials Co Ltd	187	0.01
<b>Miscellaneous manufacturers</b>				
KRW	20,670	GemVax & Kael Co Ltd <sup>^</sup>	245	0.01
KRW	1,050	Hyosung Advanced Materials Corp <sup>^</sup>	353	0.01
KRW	22,500	Hyundai Rotem Co Ltd <sup>^</sup>	525	0.02
KRW	2,427	Park Systems Corp <sup>^</sup>	301	0.01
KRW	12,070	POSCO Future M Co Ltd	3,182	0.12
KRW	7,968	SKC Co Ltd	570	0.02
<b>Office &amp; business equipment</b>				
KRW	13,391	Hyundai GF Holdings	36	0.00
<b>Oil &amp; gas</b>				
KRW	22,758	HD Hyundai Co Ltd	979	0.04
KRW	14,188	SK Inc	1,794	0.07
KRW	23,100	SK Innovation Co Ltd	3,291	0.12
KRW	17,006	S-Oil Corp	925	0.03
<b>Pharmaceuticals</b>				
KRW	13,536	Alteogen Inc	515	0.02
KRW	23,243	Bukwang Pharmaceutical Co Ltd	135	0.00
KRW	9,461	Celllivery Therapeutics Inc <sup>^</sup>	45	0.00
KRW	36,873	Celltrion Healthcare Co Ltd	2,056	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Republic of South Korea (31 May 2022: 13.32%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	40,250	Celltrion Inc	5,195	0.19
KRW	4,768	Celltrion Pharm Inc	306	0.01
KRW	2,768	Chong Kun Dang Pharmaceutical Corp <sup>^</sup>	184	0.01
KRW	15,719	Daewoong Co Ltd <sup>^</sup>	174	0.01
KRW	2,820	Daewoong Pharmaceutical Co Ltd <sup>^</sup>	235	0.01
KRW	3,891	Dong-A Socio Holdings Co Ltd	245	0.01
KRW	3,952	Dong-A ST Co Ltd	163	0.01
KRW	2,521	Green Cross Corp <sup>^</sup>	239	0.01
KRW	10,079	Green Cross Holdings Corp <sup>^</sup>	118	0.00
KRW	15,058	Hanall Biopharma Co Ltd <sup>^</sup>	250	0.01
KRW	3,036	Hanmi Pharm Co Ltd <sup>^</sup>	669	0.02
KRW	5,811	HK inno N Corp <sup>^</sup>	147	0.01
KRW	38,722	HLB Life Science CO LTD <sup>^</sup>	328	0.01
KRW	7,617	JW Pharmaceutical Corp	133	0.00
KRW	23,775	Komipharm International Co Ltd <sup>^</sup>	136	0.01
KRW	3,466	MedPacto Inc	57	0.00
KRW	8,884	Oscotec Inc <sup>^</sup>	158	0.01
KRW	4,216	PharmaResearch Co Ltd	364	0.01
KRW	9,997	Sam Chun Dang Pharm Co Ltd	467	0.02
KRW	12,643	Shin Poong Pharmaceutical Co Ltd	161	0.01
KRW	3,927	ST Pharm Co Ltd <sup>^</sup>	255	0.01
KRW	3,477	Vaxcell-Bio Therapeutics Co Ltd <sup>^</sup>	104	0.00
KRW	20,024	Yuhan Corp	895	0.03
KRW	60,980	Yungjin Pharmaceutical Co Ltd	129	0.00
<b>Real estate investment &amp; services</b>				
KRW	9,188	Seobu T&D	53	0.00
<b>Real estate investment trusts</b>				
KRW	50,903	ESR Kendall Square Co Ltd (REIT)	160	0.01
KRW	62,083	JR Global Reit (REIT)	212	0.01
KRW	97,945	LOTTE Reit Co Ltd (REIT)	289	0.01
<b>Retail</b>				
KRW	3,889	BGF retail Co Ltd	558	0.02
KRW	6,939	E-MART Inc	441	0.02
KRW	6,492	F&F Co Ltd	633	0.02
KRW	15,311	GS Retail Co Ltd	287	0.01
KRW	11,614	Hotel Shilla Co Ltd <sup>^</sup>	676	0.03
KRW	9,208	Hyundai Department Store Co Ltd <sup>^</sup>	354	0.01
KRW	3,892	Hyundai Home Shopping Network Corp	136	0.01
KRW	5,564	Lotte Shopping Co Ltd	335	0.01
KRW	2,466	Shinsegae Inc <sup>^</sup>	367	0.01
KRW	7,408	Shinsegae International Inc <sup>^</sup>	101	0.00
<b>Semiconductors</b>				
KRW	14,839	DB HiTek Co Ltd <sup>^</sup>	675	0.02
KRW	13,594	Dongjin Semichem Co Ltd <sup>^</sup>	393	0.01
KRW	3,888	Eo Technics Co Ltd <sup>^</sup>	271	0.01
KRW	7,922	Eugene Technology Co Ltd <sup>^</sup>	186	0.01
KRW	5,243	HAESUNG DS Co Ltd	200	0.01
KRW	5,379	Hana Materials Inc <sup>^</sup>	187	0.01
KRW	23,562	Hanmi Semiconductor Co Ltd	471	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2022: 13.32%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	20,008	Jusung Engineering Co Ltd <sup>^</sup>	252	0.01
KRW	1,535	KoMiCo Ltd	60	0.00
KRW	4,285	LEENO Industrial Inc	419	0.01
KRW	5,518	LX Semicon Co Ltd	483	0.02
KRW	8,918	NEPES Corp	134	0.00
KRW	18,196	PSK Inc <sup>^</sup>	294	0.01
KRW	7,272	S&S Tech Corp	304	0.01
KRW	1,840,599	Samsung Electronics Co Ltd	99,018	3.67
KRW	313,333	Samsung Electronics Co Ltd (Pref)	13,834	0.51
KRW	33,038	Seoul Semiconductor Co Ltd <sup>^</sup>	306	0.01
KRW	50,252	SFA Semicon Co Ltd <sup>^</sup>	215	0.01
KRW	211,207	SK Hynix Inc	17,282	0.64
KRW	1,968	Tokai Carbon Korea Co Ltd <sup>^</sup>	157	0.01
KRW	10,941	WONIK IPS Co Ltd <sup>^</sup>	266	0.01
KRW	12,338	Wonik QnC Corp <sup>^</sup>	242	0.01
<b>Software</b>				
KRW	3,398	Com2uSCorp	171	0.01
KRW	1,963	Devsisters Co Ltd	73	0.00
KRW	8,258	Douzone Bizon Co Ltd	193	0.01
KRW	11,825	Kakao Games Corp	346	0.01
KRW	12,457	Krafton Inc <sup>^</sup>	1,775	0.06
KRW	7,918	Netmarble Corp	333	0.01
KRW	12,249	Pearl Abyss Corp	461	0.02
<b>Telecommunications</b>				
KRW	3,888	Hyosung Corp <sup>^</sup>	191	0.01
KRW	8,167	INTOPS Co Ltd	218	0.01
KRW	16,342	KMW Co Ltd	230	0.01
KRW	12,533	KT Corp	298	0.01
KRW	73,970	LG Uplus Corp	626	0.02
KRW	9,955	RFHIC Corp	175	0.01
KRW	21,484	Samsung SDI Co Ltd	11,622	0.43
<b>Textile</b>				
KRW	1,014	Hyosung TNC Corp <sup>^</sup>	291	0.01
<b>Transportation</b>				
KRW	6,042	CJ Corp	403	0.02
KRW	3,888	CJ Logistics Corp	239	0.01
KRW	105,739	HMM Co Ltd <sup>^</sup>	1,414	0.05
KRW	6,897	Hyundai Glovis Co Ltd	878	0.03
KRW	115,639	Korea Line Corp	163	0.01
KRW	104,693	Pan Ocean Co Ltd	372	0.01
<b>Total Republic of South Korea</b>			<b>355,091</b>	<b>13.15</b>
<b>Russian Federation (31 May 2022: 0.00%)</b>				
<b>Airlines</b>				
RUB	343,764	Aeroflot PJSC <sup>^</sup>	-	0.00
<b>Banks</b>				
RUB	3,563,242	Credit Bank of Moscow PJSC <sup>^</sup>	1	0.00
RUB	2,979,734	Sberbank of Russia PJSC <sup>^</sup>	-	0.00
RUB	745,100,166	VTB Bank PJSC <sup>^</sup>	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Russian Federation (31 May 2022: 0.00%) (cont)</b>				
<b>Chemicals</b>				
RUB	15,065	PhosAgro PJSC*	-	0.00
USD	291	PhosAgro PJSC GDR*	-	0.00
<b>Diversified financial services</b>				
RUB	346,835	Moscow Exchange MICEX-RTS PJSC*	-	0.00
<b>Electricity</b>				
RUB	70,173,631	Federal Grid Co - Rosseti PJSC*	-	0.00
<b>Food</b>				
RUB	17,398	Magnit PJSC*	-	0.00
<b>Iron &amp; steel</b>				
RUB	455,844	Novolipetsk Steel PJSC*	-	0.00
RUB	64,493	Severstal PAO*	-	0.00
<b>Mining</b>				
RUB	803,113	Alrosa PJSC*	-	0.00
RUB	8,237	Polyus PJSC*	-	0.00
RUB	840,930	United Co RUSAL International PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	3,481,887	Gazprom PJSC*	1	0.00
RUB	123,402	LUKOIL PJSC*	-	0.00
RUB	271,020	Novatek PJSC*	-	0.00
RUB	279,723	Rosneft Oil Co PJSC*	-	0.00
RUB	2,097,086	Surgutneftegas PJSC*	-	0.00
RUB	2,171,510	Surgutneftegas PJSC (Pref)*	-	0.00
<b>Retail</b>				
RUB	226,994	Detsky Mir PJSC*	-	0.00
<b>Telecommunications</b>				
RUB	313,132	Mobile TeleSystems PJSC*	-	0.00
RUB	433,686	Rostelecom PJSC*	-	0.00
RUB	1,015,780	Sistema PJSC*	1	0.00
<b>Transportation</b>				
RUB	285,912	Sovcomflot PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>3</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2022: 4.44%)</b>				
<b>Advertising</b>				
SAR	13,613	Arabian Contracting Services	519	0.02
<b>Banks</b>				
SAR	758,013	Al Rajhi Bank	14,288	0.53
SAR	396,731	Alinma Bank	3,453	0.13
SAR	250,085	Arab National Bank	1,697	0.06
SAR	208,004	Bank AlBilad	2,063	0.08
SAR	200,440	Bank Al-Jazira	937	0.03
SAR	246,749	Banque Saudi Fransi	2,618	0.10
SAR	558,995	Riyad Bank	4,881	0.18
SAR	344,396	Saudi British Bank	3,397	0.13
SAR	183,279	Saudi Investment Bank	822	0.03
SAR	1,134,342	Saudi National Bank	11,160	0.41
<b>Building materials and fixtures</b>				
SAR	27,689	Arabian Cement Co	278	0.01
SAR	44,142	City Cement Co	279	0.01
SAR	22,587	Eastern Province Cement Co	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 May 2022: 4.44%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
SAR	24,384	Qassim Cement Co	477	0.02
SAR	28,905	Saudi Cement Co	453	0.02
SAR	17,974	Saudi Ceramic Co	152	0.01
SAR	28,182	Southern Province Cement Co	397	0.01
SAR	39,952	Yamama Cement Co	359	0.01
SAR	42,997	Yanbu Cement Co	470	0.02
<b>Chemicals</b>				
SAR	62,442	Advanced Petrochemical Co	728	0.03
SAR	17,186	Alujain Corp	187	0.01
SAR	166,593	National Industrialization Co	652	0.02
SAR	154,354	Rabigh Refining & Petrochemical Co	453	0.02
SAR	82,801	SABIC Agri-Nutrients Co	2,759	0.10
SAR	145,552	Sahara International Petrochemical Co	1,381	0.05
SAR	339,473	Saudi Arabian Mining Co	5,620	0.21
SAR	351,456	Saudi Basic Industries Corp	8,265	0.31
SAR	323,625	Saudi Kayan Petrochemical Co	1,101	0.04
SAR	103,293	Yanbu National Petrochemical Co	1,169	0.04
<b>Commercial services</b>				
SAR	6,976	Maharah Human Resources Co	125	0.00
SAR	13,448	United International Transportation Co	237	0.01
<b>Computers</b>				
SAR	9,262	Arabian Internet & Communications Services Co	726	0.03
SAR	11,706	Elm Co	1,401	0.05
<b>Diversified financial services</b>				
SAR	18,150	Saudi Tadawul Group Holding Co	775	0.03
<b>Electricity</b>				
SAR	27,496	ACWA Power Co	1,094	0.04
SAR	312,449	Saudi Electricity Co	1,799	0.07
<b>Engineering &amp; construction</b>				
SAR	5,434	AlKhorayef Water & Power Technologies Co	219	0.01
SAR	32,459	Saudi Ground Services Co	281	0.01
<b>Food</b>				
SAR	119,714	Almarai Co JSC	1,746	0.06
SAR	5,933	Saudia Dairy & Foodstuff Co	485	0.02
SAR	130,674	Savola Group	1,251	0.05
<b>Food Service</b>				
SAR	12,230	Saudi Airlines Catering Co	285	0.01
<b>Healthcare services</b>				
SAR	31,114	Al Hammadi Holding	426	0.02
SAR	14,254	Dallah Healthcare Co	621	0.02
SAR	34,484	Dr Sulaiman Al Habib Medical Services Group Co	2,455	0.09
SAR	15,945	Middle East Healthcare Co	250	0.01
SAR	20,976	Mouwasat Medical Services Co	1,258	0.05
SAR	15,116	Nahdi Medical Co	686	0.02
SAR	8,461	National Medical Care Co	249	0.01
<b>Holding companies - diversified operations</b>				
SAR	11,989	Astra Industrial Group	231	0.01
<b>Insurance</b>				
SAR	11,062	Al Rajhi Co for Co-operative Insurance	341	0.01
SAR	37,514	Bupa Arabia for Cooperative Insurance Co	1,680	0.06
SAR	25,279	Co for Cooperative Insurance	767	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Saudi Arabia (31 May 2022: 4.44%) (cont)</b>				
<b>Investment services</b>				
SAR	133,143	Saudi Industrial Investment Group	875	0.03
<b>Leisure time</b>				
SAR	9,898	Leejam Sports Co JSC	311	0.01
SAR	52,600	Seera Group Holding	360	0.01
<b>Media</b>				
SAR	14,885	Saudi Research & Media Group	746	0.03
<b>Oil &amp; gas</b>				
SAR	14,653	Aldrees Petroleum and Transport Services Co	421	0.02
SAR	1,039,540	Saudi Arabian Oil Co	8,730	0.32
SAR	17,522	Saudi Industrial Services Co	137	0.00
<b>Pharmaceuticals</b>				
SAR	27,174	Saudi Pharmaceutical Industries & Medical Appliances Corp	276	0.01
<b>Real estate investment &amp; services</b>				
SAR	290,815	Dar Al Arkan Real Estate Development Co	1,194	0.04
SAR	207,006	Emaar Economic City	544	0.02
SAR	77,901	Saudi Real Estate Co	291	0.01
<b>Real estate investment trusts</b>				
SAR	82,445	Jadwa Saudi Fund (REIT)	303	0.01
<b>Retail</b>				
SAR	17,355	Abdullah Al Othaim Markets Co	629	0.02
SAR	243,220	Jarir Marketing Co	1,141	0.04
SAR	22,098	National Gas & Industrialization Co	361	0.02
SAR	10,009	United Electronics Co	194	0.01
<b>Telecommunications</b>				
SAR	157,204	Ethiad Etisalat Co	1,802	0.07
SAR	196,090	Mobile Telecommunications Co Saudi Arabia	720	0.02
SAR	723,440	Saudi Telecom Co	8,345	0.31
<b>Transportation</b>				
SAR	49,458	Saudi Public Transport Co	237	0.01
<b>Total Saudi Arabia</b>			<b>118,285</b>	<b>4.38</b>
<b>Singapore (31 May 2022: 0.02%)</b>				
<b>Chemicals</b>				
HKD	318,000	China XLX Fertiliser Ltd	171	0.01
<b>Diversified financial services</b>				
HKD	58,900	BOC Aviation Ltd <sup>†</sup>	433	0.01
<b>Total Singapore</b>			<b>604</b>	<b>0.02</b>
<b>South Africa (31 May 2022: 3.76%)</b>				
<b>Agriculture</b>				
ZAR	27,634	Astral Foods Ltd	199	0.01
<b>Banks</b>				
ZAR	342,685	Absa Group Ltd	2,660	0.10
ZAR	1,966,300	FirstRand Ltd	5,981	0.22
ZAR	182,956	Nedbank Group Ltd	1,922	0.07
ZAR	522,591	Standard Bank Group Ltd	3,996	0.15
<b>Chemicals</b>				
ZAR	80,712	Omnia Holdings Ltd	233	0.01
ZAR	220,443	Sasol Ltd	2,570	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2022: 3.76%) (cont)</b>				
<b>Commercial services</b>				
ZAR	122,242	Bidvest Group Ltd	1,467	0.06
ZAR	80,098	Motus Holdings Ltd	366	0.01
<b>Distribution &amp; wholesale</b>				
ZAR	73,765	Barloworld Ltd	310	0.01
<b>Diversified financial services</b>				
ZAR	34,172	Capitec Bank Holdings Ltd	2,328	0.09
ZAR	91,819	Coronation Fund Managers Ltd	146	0.00
ZAR	114,109	Investec Ltd	572	0.02
ZAR	56,655	JSE Ltd	261	0.01
ZAR	110,212	Ninety One Ltd	222	0.01
ZAR	1,917,827	Old Mutual Ltd	1,033	0.04
ZAR	718,147	Sanlam Ltd	1,881	0.07
ZAR	162,904	Transaction Capital Ltd	56	0.00
<b>Entertainment</b>				
ZAR	119,429	MultiChoice Group	591	0.02
<b>Food</b>				
ZAR	143,518	Bid Corp Ltd	3,042	0.11
ZAR	197,842	Shoprite Holdings Ltd	1,949	0.07
ZAR	78,152	SPAR Group Ltd <sup>†</sup>	417	0.02
ZAR	71,241	Tiger Brands Ltd	540	0.02
ZAR	389,958	Woolworths Holdings Ltd	1,171	0.04
<b>Forest products &amp; paper</b>				
ZAR	280,373	Sappi Ltd <sup>†</sup>	617	0.02
<b>Healthcare services</b>				
ZAR	490,561	Life Healthcare Group Holdings Ltd	463	0.02
ZAR	612,770	Netcare Ltd	424	0.01
<b>Holding companies - diversified operations</b>				
ZAR	142,700	AVI Ltd	448	0.02
<b>Insurance</b>				
ZAR	202,801	Discovery Ltd	1,355	0.05
ZAR	524,021	Momentum Metropolitan Holdings	447	0.02
ZAR	211,688	OUTsurace Group Ltd	338	0.01
ZAR	19,545	Santam Ltd <sup>†</sup>	257	0.01
<b>Internet</b>				
ZAR	76,426	Naspers Ltd 'N'	11,481	0.43
<b>Investment services</b>				
ZAR	203,035	Remgro Ltd	1,344	0.05
<b>Iron &amp; steel</b>				
ZAR	22,587	Kumba Iron Ore Ltd	494	0.02
<b>Mining</b>				
ZAR	21,398	Anglo American Platinum Ltd	1,226	0.05
ZAR	170,183	AngloGold Ashanti Ltd	4,147	0.15
ZAR	324,296	Gold Fields Ltd	4,934	0.18
ZAR	209,306	Harmony Gold Mining Co Ltd	989	0.04
ZAR	323,726	Impala Platinum Holdings Ltd	2,587	0.10
ZAR	148,259	Northam Platinum Holdings Ltd	1,215	0.04
ZAR	33,669	Royal Bafokeng Platinum Ltd	231	0.01
ZAR	1,081,434	Sibanye Stillwater Ltd	1,911	0.07
<b>Miscellaneous manufacturers</b>				
ZAR	41,037	AECI Ltd <sup>†</sup>	174	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>South Africa (31 May 2022: 3.76%) (cont)</b>				
<b>Pharmaceuticals</b>				
ZAR	132,929	Aspen Pharmacare Holdings Ltd	1,151	0.04
<b>Real estate investment &amp; services</b>				
ZAR	209,845	Equites Property Fund Ltd (REIT) <sup>^</sup>	127	0.00
ZAR	434,772	Fortress Real Estate Investments Ltd	282	0.01
ZAR	272,066	Vukile Property Fund Ltd (REIT) <sup>^</sup>	170	0.01
<b>Real estate investment trusts</b>				
ZAR	1,392,212	Growthpoint Properties Ltd (REIT)	821	0.03
ZAR	136,716	Hyprop Investments Ltd (REIT)	208	0.01
ZAR	1,724,799	Redefine Properties Ltd (REIT)	272	0.01
ZAR	147,015	Resilient Ltd (REIT)	297	0.01
<b>Retail</b>				
ZAR	89,531	Clicks Group Ltd	1,059	0.04
ZAR	304,107	Dis-Chem Pharmacies Ltd	338	0.01
ZAR	127,391	Foschini Group Ltd	539	0.02
ZAR	109,689	Mr Price Group Ltd	687	0.03
ZAR	659,574	Pepkor Holdings Ltd	470	0.02
ZAR	134,104	Pick n Pay Stores Ltd	214	0.01
ZAR	217,187	Super Group Ltd	334	0.01
ZAR	127,707	Truworths International Ltd	307	0.01
<b>Telecommunications</b>				
ZAR	657,116	MTN Group Ltd	4,045	0.15
ZAR	117,469	Telkom SA SOC Ltd <sup>^</sup>	162	0.01
ZAR	246,528	Vodacom Group Ltd	1,373	0.05
<b>Transportation</b>				
ZAR	1,026,038	KAP Ltd	115	0.00
<b>Total South Africa</b>			<b>81,966</b>	<b>3.04</b>
<b>Taiwan (31 May 2022: 16.94%)</b>				
<b>Agriculture</b>				
TWD	308,228	Great Wall Enterprise Co Ltd	527	0.02
<b>Airlines</b>				
TWD	1,006,000	China Airlines Ltd <sup>^</sup>	727	0.03
TWD	965,485	Eva Airways Corp	1,067	0.04
<b>Apparel retailers</b>				
TWD	64,000	Eclat Textile Co Ltd	977	0.04
TWD	155,240	Feng TAY Enterprise Co Ltd	965	0.03
TWD	63,755	Makalot Industrial Co Ltd <sup>^</sup>	452	0.02
TWD	972,000	Pou Chen Corp	1,001	0.04
TWD	37,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	142	0.00
<b>Auto manufacturers</b>				
TWD	82,000	China Motor Corp	256	0.01
TWD	158,648	Yulon Motor Co Ltd	452	0.02
<b>Auto parts &amp; equipment</b>				
TWD	592,000	Cheng Shin Rubber Industry Co Ltd	751	0.03
TWD	27,000	Global PMX Co Ltd	117	0.00
TWD	88,283	Hota Industrial Manufacturing Co Ltd	208	0.01
TWD	153,120	Kenda Rubber Industrial Co Ltd <sup>^</sup>	154	0.01
TWD	360,000	Nan Kang Rubber Tire Co Ltd	449	0.02
TWD	326,000	Tong Yang Industry Co Ltd	525	0.02
TWD	27,000	Tung Thih Electronic Co Ltd <sup>^</sup>	135	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 16.94%) (cont)</b>				
<b>Banks</b>				
TWD	117,760	Bank of Kaohsiung Co Ltd	47	0.00
TWD	1,988,888	Chang Hwa Commercial Bank Ltd	1,165	0.04
TWD	861,986	Far Eastern International Bank <sup>^</sup>	315	0.01
TWD	278,000	King's Town Bank Co Ltd	326	0.01
TWD	1,540,833	Shanghai Commercial & Savings Bank Ltd	2,264	0.09
TWD	1,134,511	Taichung Commercial Bank Co Ltd	541	0.02
TWD	2,403,336	Taiwan Business Bank	1,103	0.04
TWD	798,427	Union Bank Of Taiwan	433	0.02
<b>Beverages</b>				
TWD	55,000	Grape King Bio Ltd	314	0.01
TWD	111,000	Taiwan TEA Corp	80	0.01
<b>Biotechnology</b>				
TWD	221,000	Adimmune Corp <sup>^</sup>	278	0.01
TWD	76,000	EirGenix Inc <sup>^</sup>	279	0.01
TWD	175,180	Medigen Vaccine Biologics Corp <sup>^</sup>	354	0.01
TWD	101,000	TaiMed Biologics Inc	370	0.02
<b>Building materials and fixtures</b>				
TWD	826,000	Asia Cement Corp	1,182	0.04
TWD	404,000	Chia Hsin Cement Corp	275	0.01
TWD	495,641	Goldsun Building Materials Co Ltd	461	0.02
TWD	2,395,174	Taiwan Cement Corp <sup>^</sup>	2,954	0.11
TWD	487,000	Taiwan Glass Industry Corp <sup>^</sup>	291	0.01
TWD	40,000	Xxentria Technology Materials Corp	91	0.00
<b>Chemicals</b>				
TWD	132,000	Asia Polymer Corp <sup>^</sup>	111	0.00
TWD	998,477	China Man-Made Fiber Corp <sup>^</sup>	262	0.01
TWD	1,576,640	China Petrochemical Development Corp	503	0.02
TWD	46,000	China Steel Chemical Corp <sup>^</sup>	170	0.01
TWD	476,550	Eternal Materials Co Ltd <sup>^</sup>	509	0.02
TWD	331,000	Everlight Chemical Industrial Corp <sup>^</sup>	217	0.01
TWD	1,357,000	Formosa Chemicals & Fibre Corp	3,021	0.11
TWD	1,490,000	Formosa Plastics Corp	4,564	0.17
TWD	481,000	Grand Pacific Petrochemical	297	0.01
TWD	136,820	International CSRC Investment Holdings Co	90	0.00
TWD	1,860,000	Nan Ya Plastics Corp	4,703	0.17
TWD	35,000	Nantex Industry Co Ltd <sup>^</sup>	43	0.00
TWD	41,250	Shiny Chemical Industrial Co Ltd	175	0.01
TWD	95,000	Solar Applied Materials Technology Corp <sup>^</sup>	115	0.01
TWD	375,000	Taiwan Fertilizer Co Ltd <sup>^</sup>	740	0.03
TWD	98,000	TSRC Corp	81	0.00
TWD	662,000	UPC Technology Corp <sup>^</sup>	309	0.01
TWD	382,000	USI Corp <sup>^</sup>	286	0.01
<b>Commercial services</b>				
TWD	34,000	Sporton International Inc	267	0.01
TWD	118,000	Taiwan Secom Co Ltd	451	0.02
TWD	128,000	Taiwan Shin Kong Security Co Ltd	173	0.00
<b>Computers</b>				
TWD	1,072,000	Acer Inc	1,076	0.04
TWD	150,296	Advantech Co Ltd	1,991	0.07
TWD	111,374	Asia Vital Components Co Ltd <sup>^</sup>	716	0.03
TWD	294,000	Asustek Computer Inc	2,919	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Taiwan (31 May 2022: 16.94%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	33,000	AURAS Technology Co Ltd <sup>^</sup>	290	0.01
TWD	330,000	Clevo Co	352	0.01
TWD	1,564,000	Compal Electronics Inc	1,417	0.05
TWD	24,935	Ennoconn Corp <sup>^</sup>	230	0.01
TWD	421,000	Foxconn Technology Co Ltd	744	0.03
TWD	194,000	Getac Holdings Corp <sup>^</sup>	437	0.02
TWD	193,000	Gigabyte Technology Co Ltd	1,173	0.04
TWD	28,353	Innodisk Corp	309	0.01
TWD	3,473,920	Innolux Corp	1,571	0.06
TWD	973,000	Inventec Corp <sup>^</sup>	1,167	0.04
TWD	474,816	Mitac Holdings Corp	494	0.02
TWD	115,000	Primax Electronics Ltd <sup>^</sup>	242	0.01
TWD	479,000	Qisda Corp <sup>^</sup>	657	0.02
TWD	1,032,000	Quanta Computer Inc <sup>^</sup>	3,913	0.15
TWD	28,000	System Corp	92	0.00
TWD	1,009,000	Wistron Corp	2,190	0.08
TWD	34,000	Wiwynn Corp	1,284	0.05
<b>Distribution &amp; wholesale</b>				
TWD	111,000	Brighton-Best International Taiwan Inc <sup>^</sup>	128	0.00
TWD	88,000	Wah Lee Industrial Corp	248	0.01
<b>Diversified financial services</b>				
TWD	1,122,000	Capital Securities Corp	508	0.02
TWD	6,107,407	China Development Financial Holding Corp	2,524	0.09
TWD	6,662,000	CTBC Financial Holding Co Ltd	5,268	0.20
TWD	5,332,593	E.Sun Financial Holding Co Ltd	4,495	0.17
TWD	3,968,928	First Financial Holding Co Ltd	3,630	0.13
TWD	2,904,941	Fubon Financial Holding Co Ltd	5,748	0.21
TWD	51,000	Hotai Finance Co Ltd	216	0.01
TWD	3,726,347	Hua Nan Financial Holdings Co Ltd	2,698	0.10
TWD	1,096,326	IBF Financial Holdings Co Ltd	444	0.02
TWD	4,254,100	Mega Financial Holding Co Ltd	4,956	0.18
TWD	4,069,518	SinoPac Financial Holdings Co Ltd	2,291	0.08
TWD	4,318,103	Taishin Financial Holding Co Ltd	2,579	0.10
TWD	3,770,430	Taiwan Cooperative Financial Holding Co Ltd	3,430	0.13
TWD	3,950,792	Yuanta Financial Holding Co Ltd	3,067	0.11
TWD	45,106	Yulon Finance Corp	286	0.01
<b>Electrical components &amp; equipment</b>				
TWD	334,000	AcBel Polytech Inc <sup>^</sup>	489	0.02
TWD	784,000	Delta Electronics Inc	8,076	0.30
TWD	51,000	Dynapack International Technology Corp	131	0.00
TWD	1,020,219	Walsin Lihwa Corp <sup>^</sup>	1,534	0.06
<b>Electronics</b>				
TWD	14,000	Advanced Ceramic X Corp	95	0.00
TWD	28,000	Advanced Wireless Semiconductor Co	76	0.00
TWD	2,386,000	AUO Corp	1,367	0.05
TWD	46,101	Career Technology MFG. Co Ltd	35	0.00
TWD	174,000	Chang Wah Electromaterials Inc <sup>^</sup>	208	0.01
TWD	201,000	Chicony Electronics Co Ltd <sup>^</sup>	693	0.03
TWD	331,000	Chin-Poon Industrial Co Ltd	340	0.01
TWD	101,000	Chroma ATE Inc	766	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 16.94%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	327,000	Compeq Manufacturing Co Ltd	470	0.02
TWD	193,000	Coretronic Corp	472	0.02
TWD	58,000	Co-Tech Development Corp	109	0.00
TWD	351,000	E Ink Holdings Inc <sup>^</sup>	2,366	0.09
TWD	115,000	FLEXium Interconnect Inc <sup>^</sup>	369	0.01
TWD	105,300	Gold Circuit Electronics Ltd	418	0.02
TWD	914,000	HannStar Display Corp <sup>^</sup>	367	0.01
TWD	24,000	Holy Stone Enterprise Co Ltd	82	0.00
TWD	56,924	ITEQ Corp	134	0.01
TWD	33,599	Jentech Precision Industrial Co Ltd	654	0.02
TWD	88,000	Kinsus Interconnect Technology Corp	334	0.01
TWD	32,781	Lotes Co Ltd	929	0.03
TWD	41,875	Merry Electronics Co Ltd	122	0.00
TWD	342,000	Micro-Star International Co Ltd	1,848	0.07
TWD	84,000	Nan Ya Printed Circuit Board Corp	828	0.03
TWD	218,000	Pan Jit International Inc <sup>^</sup>	497	0.02
TWD	116,000	Pan-International Industrial Corp	154	0.01
TWD	797,000	Pegatron Corp	1,953	0.07
TWD	78,000	Pixart Imaging Inc	279	0.01
TWD	136,000	Radiant Opto-Electronics Corp <sup>^</sup>	522	0.02
TWD	86,000	SDI Corp	346	0.01
TWD	56,000	Simple Technology Co Ltd	565	0.02
TWD	84,000	Sinbon Electronics Co Ltd	984	0.04
TWD	63,000	Speed Tech Corp	104	0.00
TWD	130,000	Supreme Electronics Co Ltd <sup>^</sup>	196	0.01
TWD	487,000	Synnex Technology International Corp	1,013	0.04
TWD	78,000	Taiwan Surface Mounting Technology Corp	256	0.01
TWD	111,000	Taiwan Union Technology Corp <sup>^</sup>	271	0.01
TWD	31,000	Thinking Electronic Industrial Co Ltd	155	0.01
TWD	66,000	Topco Scientific Co Ltd	430	0.02
TWD	131,000	Tripod Technology Corp	548	0.02
TWD	189,000	TXC Corp	555	0.02
TWD	528,000	Unimicron Technology Corp	3,102	0.11
TWD	9,000	VIA Labs Inc	66	0.00
TWD	25,050	Voltronic Power Technology Corp	1,582	0.06
TWD	73,000	Walsin Technology Corp <sup>^</sup>	247	0.01
TWD	603,000	WPG Holdings Ltd	1,044	0.04
TWD	206,000	WT Microelectronics Co Ltd	442	0.02
TWD	134,629	Yageo Corp <sup>^</sup>	2,226	0.08
<b>Energy - alternate sources</b>				
TWD	378,415	TSEC Corp <sup>^</sup>	441	0.02
TWD	533,606	United Renewable Energy Co Ltd <sup>^</sup>	350	0.01
<b>Engineering &amp; construction</b>				
TWD	1,063,000	BES Engineering Corp	396	0.01
TWD	105,000	Chung-Hsin Electric & Machinery Manufacturing Corp	391	0.01
TWD	360,000	Continental Holdings Corp	359	0.01
TWD	349,000	CTCI Corp <sup>^</sup>	464	0.02
TWD	280,063	Taiwan Cogeneration Corp <sup>^</sup>	461	0.02
TWD	56,800	United Integrated Services Co Ltd	423	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Taiwan (31 May 2022: 16.94%) (cont)</b>				
<b>Environmental control</b>				
TWD	31,000	Cleanaway Co Ltd	208	0.01
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	40	0.00
<b>Food</b>				
TWD	465,667	Lien Hwa Industrial Holdings Corp	944	0.03
TWD	265,977	Ruentex Industries Ltd	493	0.02
TWD	146,000	Standard Foods Corp	195	0.01
TWD	1,784,000	Uni-President Enterprises Corp	4,315	0.16
<b>Forest products &amp; paper</b>				
TWD	373,591	Longchen Paper & Packaging Co Ltd	203	0.01
TWD	448,000	YFY Inc	462	0.02
<b>Healthcare products</b>				
TWD	9,000	Pegavision Corp <sup>^</sup>	105	0.00
TWD	24,000	St Shine Optical Co Ltd <sup>^</sup>	187	0.01
TWD	30,000	TaiDoc Technology Corp <sup>^</sup>	179	0.01
TWD	19,950	Universal Vision Biotechnology Co Ltd	256	0.01
<b>Home furnishings</b>				
TWD	728,000	Lite-On Technology Corp	2,109	0.08
<b>Hotels</b>				
TWD	39,000	Formosa International Hotels Corp <sup>^</sup>	364	0.01
<b>Household products</b>				
TWD	56,000	Nien Made Enterprise Co Ltd	642	0.02
<b>Insurance</b>				
TWD	3,341,581	Cathay Financial Holding Co Ltd	4,818	0.18
TWD	377,490	Mercuries & Associates Holding Ltd	184	0.01
TWD	414,011	Mercuries Life Insurance Co Ltd	71	0.00
TWD	5,287,186	Shin Kong Financial Holding Co Ltd	1,483	0.05
<b>Internet</b>				
TWD	21,960	momo.com Inc <sup>^</sup>	500	0.02
<b>Iron &amp; steel</b>				
TWD	112,000	Century Iron & Steel Industrial Co Ltd	398	0.01
TWD	156,000	China Metal Products	177	0.01
TWD	4,478,000	China Steel Corp	4,226	0.16
TWD	376,000	Chun Yuan Steel Industry Co Ltd <sup>^</sup>	200	0.01
TWD	427,000	Chung Hung Steel Corp	321	0.01
TWD	277,000	Feng Hsin Steel Co Ltd	613	0.02
TWD	307,740	Tung Ho Steel Enterprise Corp <sup>^</sup>	560	0.02
<b>Leisure time</b>				
TWD	72,000	Fusheng Precision Co Ltd <sup>^</sup>	492	0.02
TWD	83,937	Giant Manufacturing Co Ltd	563	0.02
TWD	46,000	Merida Industry Co Ltd	291	0.01
TWD	135,000	Sanyang Motor Co Ltd	350	0.01
<b>Machinery - diversified</b>				
TWD	500,000	Teco Electric and Machinery Co Ltd	834	0.03
<b>Marine transportation</b>				
TWD	386,000	CSBC Corp Taiwan <sup>^</sup>	303	0.01
<b>Metal fabricate/ hardware</b>				
TWD	269,000	Catcher Technology Co Ltd	1,624	0.06
TWD	120,000	Hsin Kuang Steel Co Ltd	187	0.01
TWD	17,000	King Slide Works Co Ltd <sup>^</sup>	235	0.01
TWD	25,453	Shin Zu Shing Co Ltd	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 16.94%) (cont)</b>				
<b>Metal fabricate/ hardware (cont)</b>				
TWD	572,881	TA Chen Stainless Pipe <sup>^</sup>	841	0.03
TWD	153,000	YC INOX Co Ltd <sup>^</sup>	144	0.00
TWD	503,559	Yieh Phui Enterprise Co Ltd <sup>^</sup>	253	0.01
<b>Mining</b>				
TWD	487,000	Ton Yi Industrial Corp	304	0.01
<b>Miscellaneous manufacturers</b>				
TWD	49,000	Asia Optical Co Inc	104	0.01
TWD	76,000	Elite Material Co Ltd	522	0.02
TWD	28,000	Genius Electronic Optical Co Ltd	372	0.01
TWD	91,460	Hiwin Technologies Corp <sup>^</sup>	713	0.03
TWD	37,444	Largan Precision Co Ltd	2,760	0.10
TWD	51,000	Topkey Corp <sup>^</sup>	325	0.01
<b>Office &amp; business equipment</b>				
TWD	823,000	Kinpo Electronics <sup>^</sup>	366	0.01
<b>Oil &amp; gas</b>				
TWD	436,000	Formosa Petrochemical Corp	1,223	0.05
<b>Packaging &amp; containers</b>				
TWD	486,000	Cheng Loong Corp <sup>^</sup>	502	0.02
TWD	74,000	Taiwan Hon Chuan Enterprise Co Ltd	251	0.01
<b>Pharmaceuticals</b>				
TWD	115,763	Center Laboratories Inc <sup>^</sup>	190	0.00
TWD	45,000	Lotus Pharmaceutical Co Ltd <sup>^</sup>	479	0.02
TWD	259,529	Microbio Co Ltd	499	0.02
TWD	71,000	OBI Pharma Inc <sup>^</sup>	198	0.01
TWD	82,000	Oneness Biotech Co Ltd <sup>^</sup>	615	0.02
TWD	93,000	PharmaEssentia Corp	1,059	0.04
TWD	44,000	TCI Co Ltd <sup>^</sup>	253	0.01
TWD	94,000	TTY Biopharm Co Ltd	231	0.01
TWD	49,000	YungShin Global Holding Corp	73	0.00
<b>Real estate investment &amp; services</b>				
TWD	62,000	Chong Hong Construction Co Ltd	160	0.01
TWD	76,000	Farglory Land Development Co Ltd	155	0.00
TWD	418,533	Highwealth Construction Corp	580	0.02
TWD	112,000	Huaku Development Co Ltd	329	0.01
TWD	657,900	Ruentex Development Co Ltd	747	0.03
TWD	96,600	Run Long Construction Co Ltd	242	0.01
<b>Retail</b>				
TWD	487,000	Far Eastern Department Stores Ltd	384	0.02
TWD	112,000	Hotai Motor Co Ltd	2,934	0.11
TWD	19,282	Poya International Co Ltd	334	0.01
TWD	216,000	President Chain Store Corp	1,965	0.07
<b>Semiconductors</b>				
TWD	67,000	ADATA Technology Co Ltd	195	0.01
TWD	14,000	Andes Technology Corp <sup>^</sup>	228	0.01
TWD	39,000	AP Memory Technology Corp	432	0.02
TWD	141,000	Ardentec Corp	267	0.01
TWD	1,281,000	ASE Technology Holding Co Ltd <sup>^</sup>	4,649	0.17
TWD	8,000	ASMedia Technology Inc <sup>^</sup>	306	0.01
TWD	9,600	ASPEED Technology Inc <sup>^</sup>	900	0.03
TWD	202,000	Chipbond Technology Corp	441	0.02
TWD	143,000	ChipMOS Technologies Inc	184	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Taiwan (31 May 2022: 16.94%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	8,000	Chunghwa Precision Test Tech Co Ltd	130	0.00
TWD	72,000	Elan Microelectronics Corp	239	0.01
TWD	144,000	Elite Semiconductor Microelectronics Technology Inc	414	0.02
TWD	24,000	eMemory Technology Inc	1,437	0.05
TWD	318,000	Ennostar Inc	530	0.02
TWD	75,399	Episil Technologies Inc <sup>^</sup>	196	0.01
TWD	34,295	Episil-Precision Inc <sup>^</sup>	71	0.00
TWD	325,000	Everlight Electronics Co Ltd	500	0.02
TWD	73,000	Faraday Technology Corp <sup>^</sup>	407	0.02
TWD	63,075	Fitipower Integrated Technology Inc	326	0.01
TWD	119,000	FocalTech Systems Co Ltd	329	0.01
TWD	22,000	Formosa Sumco Technology Corp <sup>^</sup>	119	0.00
TWD	44,000	Foxsemicon Integrated Technology Inc <sup>^</sup>	281	0.01
TWD	21,000	Global Mixed Mode Technology Inc	132	0.01
TWD	34,000	Global Unichip Corp	1,654	0.06
TWD	77,000	Globalwafers Co Ltd <sup>^</sup>	1,263	0.05
TWD	62,000	Greatek Electronics Inc	116	0.00
TWD	20,000	Gudeng Precision Industrial Co Ltd	235	0.01
TWD	39,000	Holtek Semiconductor Inc <sup>^</sup>	89	0.00
TWD	52,000	ITE Technology Inc	190	0.01
TWD	486,000	King Yuan Electronics Co Ltd	854	0.03
TWD	8,000	LandMark Optoelectronics Corp	28	0.00
TWD	10,000	M31 Technology Corp	278	0.01
TWD	825,000	Macronix International Co Ltd <sup>^</sup>	894	0.03
TWD	590,000	MediaTek Inc <sup>^</sup>	14,574	0.54
TWD	486,000	Nanya Technology Corp	1,163	0.04
TWD	224,000	Novatek Microelectronics Corp	3,102	0.12
TWD	118,000	Nuvoton Technology Corp <sup>^</sup>	495	0.02
TWD	65,000	Phison Electronics Corp	904	0.03
TWD	1,259,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	1,266	0.05
TWD	342,000	Powertech Technology Inc <sup>^</sup>	1,112	0.04
TWD	13,000	RDC Semiconductor Co Ltd	69	0.00
TWD	182,000	Realtek Semiconductor Corp	2,263	0.08
TWD	17,042	RichWave Technology Corp	96	0.00
TWD	6,000	Sensortek Technology Corp	60	0.00
TWD	206,703	Sigurd Microelectronics Corp <sup>^</sup>	373	0.01
TWD	195,000	Sino-American Silicon Products Inc	1,009	0.04
TWD	56,000	Sitronix Technology Corp	410	0.02
TWD	111,000	Sunplus Technology Co Ltd	91	0.00
TWD	66,000	Taiwan Mask Corp	174	0.01
TWD	127,000	Taiwan Semiconductor Co Ltd	391	0.01
TWD	9,481,000	Taiwan Semiconductor Manufacturing Co Ltd	172,178	6.38
TWD	75,519	Tong Hsing Electronic Industries Ltd <sup>^</sup>	451	0.02
TWD	42,000	Transcend Information Inc	105	0.00
TWD	4,478,000	United Microelectronics Corp	7,550	0.28
TWD	23,000	UPI Semiconductor Corp	228	0.01
TWD	394,000	Vanguard International Semiconductor Corp <sup>^</sup>	1,191	0.04
TWD	59,000	Via Technologies Inc <sup>^</sup>	155	0.01
TWD	155,000	Visual Photonics Epitaxy Co Ltd	527	0.02
TWD	144,862	Wafer Works Corp <sup>^</sup>	212	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 16.94%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	122,000	Win Semiconductors Corp	633	0.02
TWD	1,111,000	Winbond Electronics Corp	964	0.04
TWD	131,000	XinTec Inc	448	0.02
<b>Software</b>				
TWD	42,000	International Games System Co Ltd	775	0.03
<b>Telecommunications</b>				
TWD	187,000	Accton Technology Corp	2,148	0.08
TWD	330,000	Alpha Networks Inc	414	0.02
TWD	44,000	Arcadyan Technology Corp	166	0.01
TWD	1,060,000	Asia Pacific Telecom Co Ltd	229	0.01
TWD	1,452,000	Chunghwa Telecom Co Ltd	5,954	0.22
TWD	588,000	Far EasTone Telecommunications Co Ltd	1,468	0.05
TWD	235,000	HTC Corp	473	0.02
TWD	67,000	Sercomm Corp <sup>^</sup>	208	0.01
TWD	678,000	Taiwan Mobile Co Ltd	2,284	0.08
TWD	129,000	Wistron NeWeb Corp <sup>^</sup>	367	0.01
<b>Textile</b>				
TWD	1,290,000	Far Eastern New Century Corp <sup>^</sup>	1,356	0.05
TWD	486,000	Formosa Taffeta Co Ltd	441	0.02
TWD	560,000	Shinkong Synthetic Fibers Corp	313	0.01
TWD	496,000	Tainan Spinning Co Ltd <sup>^</sup>	261	0.01
TWD	64,000	Taiwan Paiho Ltd	114	0.00
<b>Transportation</b>				
TWD	118,000	Evergreen International Storage & Transport Corp <sup>^</sup>	105	0.00
TWD	414,330	Evergreen Marine Corp Taiwan Ltd	2,063	0.08
TWD	113,000	Kerry T.J Logistics Co Ltd	141	0.01
TWD	330,000	Sincere Navigation Corp <sup>^</sup>	223	0.01
TWD	854,000	Taiwan High Speed Rail Corp	905	0.03
TWD	120,000	U-Ming Marine Transport Corp	189	0.01
TWD	308,160	Wan Hai Lines Ltd <sup>^</sup>	582	0.02
TWD	612,000	Yang Ming Marine Transport Corp <sup>^</sup>	1,211	0.04
<b>Total Taiwan</b>			<b>451,243</b>	<b>16.71</b>
<b>Thailand (31 May 2022: 2.19%)</b>				
<b>Advertising</b>				
THB	865,700	Plan B Media PCL	224	0.01
THB	2,307,110	VGI PCL NVDR	213	0.01
<b>Banks</b>				
THB	227,100	Kasikornbank PCL NVDR	845	0.03
THB	81,100	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	147	0.00
THB	1,386,300	Krung Thai Bank PCL NVDR	757	0.03
THB	324,153	SCB X PCL NVDR	964	0.04
THB	149,200	Thanachart Capital PCL NVDR	222	0.01
<b>Beverages</b>				
THB	108,200	Carabao Group PCL NVDR	207	0.01
THB	591,200	Osotspa PCL NVDR	492	0.02
<b>Chemicals</b>				
THB	759,500	Indorama Ventures PCL NVDR	693	0.03
THB	5,202,900	IRPC PCL NVDR <sup>^</sup>	332	0.01
THB	1,011,200	PTT Global Chemical PCL NVDR	1,024	0.04
THB	255,300	TOA Paint Thailand PCL	244	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Thailand (31 May 2022: 2.19%) (cont)</b>				
<b>Commercial services</b>				
THB	2,929,500	Bangkok Expressway & Metro PCL NVDR	678	0.03
THB	250,600	JMT Network Services PCL NVDR	309	0.01
<b>Diversified financial services</b>				
THB	448,300	Krungthai Card PCL NVDR <sup>^</sup>	657	0.02
THB	340,200	Muangthai Capital PCL NVDR <sup>^</sup>	403	0.02
THB	484,000	Ngern Tid Lor PCL	386	0.01
THB	340,110	Srisawad Corp PCL NVDR	545	0.02
<b>Electricity</b>				
THB	334,600	B Grimm Power PCL NVDR	361	0.01
THB	2,606,100	CK Power PCL NVDR <sup>^</sup>	249	0.01
THB	1,264,470	Gulf Energy Development PCL NVDR	1,771	0.06
THB	1,814,700	Gunkul Engineering PCL NVDR <sup>^</sup>	175	0.01
<b>Electronics</b>				
THB	1,217,600	Delta Electronics Thailand PCL NVDR	3,464	0.13
THB	206,500	Hana Microelectronics PCL NVDR	261	0.01
THB	343,900	KCE Electronics PCL NVDR <sup>^</sup>	386	0.01
<b>Engineering &amp; construction</b>				
THB	1,689,200	Airports of Thailand PCL NVDR	3,434	0.13
THB	424,300	CH Karnchang PCL NVDR <sup>^</sup>	234	0.01
THB	1,011,400	Sino-Thai Engineering & Construction PCL NVDR <sup>^</sup>	272	0.01
<b>Food</b>				
THB	384,100	Berli Jucker PCL NVDR	400	0.01
THB	1,723,100	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	995	0.04
THB	1,168,300	Thai Union Group PCL NVDR	494	0.02
<b>Healthcare services</b>				
THB	478,000	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	254	0.01
THB	4,269,000	Bangkok Dusit Medical Services PCL NVDR	3,466	0.13
THB	224,165	Bumrungrad Hospital PCL NVDR	1,436	0.05
THB	2,445,200	Chularat Hospital PCL NVDR	231	0.01
THB	198,900	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	390	0.01
<b>Holding companies - diversified operations</b>				
THB	304,000	Siam Cement PCL NVDR	2,787	0.10
<b>Home builders</b>				
THB	943,700	AP Thailand PCL NVDR <sup>^</sup>	315	0.01
THB	2,958,100	Quality Houses PCL NVDR	196	0.01
THB	3,341,700	WHA Corp PCL NVDR <sup>^</sup>	424	0.01
<b>Hotels</b>				
THB	180,900	Central Plaza Hotel PCL	261	0.01
THB	1,250,285	Minor International PCL NVDR	1,213	0.04
<b>Insurance</b>				
THB	295,400	Bangkok Life Assurance PCL NVDR	229	0.01
<b>Investment services</b>				
THB	791,400	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	250	0.01
<b>Miscellaneous manufacturers</b>				
THB	668,900	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	365	0.01
THB	614,800	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	163	0.01
<b>Oil &amp; gas</b>				
THB	432,900	Bangchak Corp PCL NVDR <sup>^</sup>	398	0.02
THB	331,600	Esso Thailand PCL NVDR <sup>^</sup>	82	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2022: 2.19%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
THB	563,200	PTT Exploration & Production PCL NVDR	2,258	0.08
THB	1,227,300	PTT Oil & Retail Business PCL NVDR	705	0.03
THB	3,832,100	PTT PCL NVDR	3,304	0.12
THB	536,357	Thai Oil PCL NVDR	667	0.02
<b>Packaging &amp; containers</b>				
THB	531,200	SCG Packaging PCL NVDR	599	0.02
<b>Pharmaceuticals</b>				
THB	190,700	Mega Lifesciences PCL	214	0.01
<b>Real estate investment &amp; services</b>				
THB	308,617	Amata Corp PCL NVDR <sup>^</sup>	196	0.01
THB	3,062,600	Asset World Corp PCL NVDR	433	0.02
THB	12,195,400	Bangkok Land PCL NVDR <sup>^</sup>	298	0.01
THB	820,100	Central Pattana PCL NVDR	1,591	0.06
THB	3,779,917	Land & Houses PCL NVDR	923	0.03
THB	479,700	MBK PCL	223	0.01
THB	5,526,700	Sansiri PCL NVDR	276	0.01
THB	673,100	Supalai PCL NVDR	391	0.01
<b>Retail</b>				
THB	814,900	Central Retail Corp PCL NVDR	983	0.04
THB	2,260,600	CP ALL PCL NVDR	4,141	0.15
THB	2,259,100	Home Product Center PCL NVDR	896	0.03
THB	192,300	Jaymart Group Holdings PCL NVDR <sup>^</sup>	113	0.01
THB	144,900	MK Restaurants Group PCL	216	0.01
<b>Telecommunications</b>				
THB	456,000	Advanced Info Service PCL NVDR	2,765	0.10
THB	440,500	Intouch Holdings PCL NVDR	946	0.04
THB	4,957,300	Jasmine International PCL NVDR <sup>^</sup>	241	0.01
THB	4,378,559	True Corp PCL NVDR	862	0.03
<b>Transportation</b>				
THB	3,476,000	BTS Group Holdings PCL NVDR	709	0.03
<b>Water</b>				
THB	535,300	TTW PCL NVDR <sup>^</sup>	130	0.00
<b>Total Thailand</b>			<b>58,378</b>	<b>2.16</b>
<b>Turkey (31 May 2022: 0.40%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	225,837	Aselsan Elektronik Sanayi Ve Ticaret AS <sup>^</sup>	518	0.02
<b>Airlines</b>				
TRY	26,625	Pegasus Hava Tasimaciligi AS <sup>^</sup>	590	0.02
TRY	232,384	Turk Hava Yollari AO <sup>^</sup>	1,615	0.06
<b>Auto manufacturers</b>				
TRY	29,143	Ford Otomotiv Sanayi AS <sup>^</sup>	807	0.03
TRY	36,092	Otokar Otomotiv Ve Savunma Sanayi A.S. <sup>^</sup>	291	0.01
<b>Banks</b>				
TRY	1,339,364	Akbank TAS <sup>^</sup>	1,023	0.04
TRY	1,115,311	Turkiye Is Bankasi AS 'C' <sup>^</sup>	601	0.02
TRY	1,098,488	Yapi ve Kredi Bankasi AS <sup>^</sup>	541	0.02
<b>Beverages</b>				
TRY	68,454	Anadolu Efes Biracilik Ve Malt Sanayii AS	192	0.01
<b>Chemicals</b>				
TRY	78,681	Aksa Akriklik Kimya Sanayii AS	243	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Turkey (31 May 2022: 0.40%) (cont)</b>				
<b>Chemicals (cont)</b>				
TRY	434,654	Hektas Ticaret TAS <sup>^</sup>	585	0.02
TRY	296,002	Petkim Petrokimya Holding AS <sup>^</sup>	200	0.01
<b>Engineering &amp; construction</b>				
TRY	130,203	TAV Havalimanlari Holding AS <sup>^</sup>	488	0.02
TRY	140,233	Tekfen Holding AS	202	0.00
<b>Food</b>				
TRY	181,382	BIM Birlesik Magazalar AS	1,236	0.05
TRY	249,821	Sok Marketler Ticaret AS <sup>^</sup>	328	0.01
TRY	145,470	Ulker Biskuvi Sanayi AS <sup>^</sup>	237	0.01
<b>Holding companies - diversified operations</b>				
TRY	438,116	Haci Omer Sabanci Holding AS <sup>^</sup>	817	0.03
TRY	260,352	KOC Holding AS <sup>^</sup>	991	0.04
<b>Home furnishings</b>				
TRY	112,042	Vestel Elektronik Sanayi ve Ticaret AS	243	0.01
<b>Household products</b>				
TRY	546,514	Turkiye Sise ve Cam Fabrikalari AS <sup>^</sup>	1,066	0.04
<b>Investment services</b>				
TRY	452,864	Dogan Sirketler Grubu Holding AS	182	0.01
<b>Iron &amp; steel</b>				
TRY	542,515	Eregli Demir ve Celik Fabrikalari TAS <sup>^</sup>	866	0.03
TRY	328,103	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D' <sup>^</sup>	279	0.01
<b>Mining</b>				
TRY	302,463	Koza Altin Isletmeleri AS <sup>^</sup>	337	0.01
TRY	156,623	Koza Anadolu Metal Madencilik Isletmeleri AS <sup>^</sup>	341	0.01
<b>Oil &amp; gas</b>				
TRY	331,040	Turkiye Petrol Rafinerileri AS <sup>^</sup>	1,072	0.04
<b>Real estate investment &amp; services</b>				
TRY	1,741,511	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT) <sup>^</sup>	598	0.02
<b>Telecommunications</b>				
TRY	457,725	Turkcell Iletisim Hizmetleri AS	741	0.03
<b>Textile</b>				
TRY	399,526	Sasa Polyester Sanayi AS <sup>^</sup>	1,042	0.04
<b>Total Turkey</b>			<b>18,272</b>	<b>0.68</b>
<b>United Arab Emirates (31 May 2022: 1.29%)</b>				
<b>Airlines</b>				
AED	626,086	Air Arabia PJSC	385	0.01
<b>Banks</b>				
AED	1,214,291	Abu Dhabi Commercial Bank PJSC	2,641	0.10
AED	557,203	Abu Dhabi Islamic Bank PJSC	1,517	0.06
AED	1,039,442	Dubai Islamic Bank PJSC	1,489	0.05
AED	778,158	Emirates NBD Bank PJSC	2,892	0.11
AED	1,703,164	First Abu Dhabi Bank PJSC	5,889	0.22
AED	638,290	Sharjah Islamic Bank	356	0.01
<b>Commercial services</b>				
AED	252,622	Amanat Holdings PJSC	67	0.00
<b>Diversified financial services</b>				
AED	707,029	Dubai Financial Market PJSC	279	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 May 2022: 1.29%) (cont)</b>				
<b>Engineering &amp; construction</b>				
AED	760,985	Dubai Investments PJSC	456	0.02
<b>Food</b>				
AED	213,706	Agthia Group PJSC	284	0.01
<b>Investment services</b>				
AED	1,302,940	Multiply Group PJSC	1,174	0.04
AED	401,523	Q Holding PJSC	250	0.01
<b>Oil &amp; gas</b>				
AED	1,780,666	Dana Gas PJSC	398	0.02
<b>Real estate investment &amp; services</b>				
AED	1,483,330	Aldar Properties PJSC	2,060	0.08
AED	2,567,246	Emaar Properties PJSC	4,298	0.16
<b>Retail</b>				
AED	1,235,502	Abu Dhabi National Oil Co for Distribution PJSC	1,393	0.05
<b>Telecommunications</b>				
AED	1,363,975	Emirates Telecommunications Group Co PJSC	8,571	0.32
<b>Transportation</b>				
AED	413,324	Aramex PJSC	328	0.01
<b>Total United Arab Emirates</b>			<b>34,727</b>	<b>1.29</b>
<b>United States (31 May 2022: 0.26%)</b>				
<b>Mining</b>				
USD	29,652	Southern Copper Corp	1,980	0.07
<b>Retail</b>				
USD	167,632	Yum China Holdings Inc	9,464	0.35
<b>Total United States</b>			<b>11,444</b>	<b>0.42</b>
<b>Total equities</b>			<b>2,685,013</b>	<b>99.44</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Kuwait (31 May 2022: 0.00%)</b>				
KWD	98,718	Kuwait International Bank KSCP 'non-voting share'	6	0.00
<b>Total Kuwait</b>			<b>6</b>	<b>0.00</b>
<b>Malaysia (31 May 2022: 0.00%)</b>				
<b>Republic of South Korea (31 May 2022: 0.00%)</b>				
<b>Saudi Arabia (31 May 2022: 0.00%)</b>				
<b>Taiwan (31 May 2022: 0.00%)</b>				
<b>Total rights</b>			<b>6</b>	<b>0.00</b>
<b>Warrants (31 May 2022: 0.00%)</b>				
<b>Thailand (31 May 2022: 0.00%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>				
<b>Futures contracts (31 May 2022: (0.01)%)</b>				
USD	383	MSCI Emerging Markets Index Futures June 2023	18,747	(424) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(424)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(424)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,684,595</b>	<b>99.42</b>
<b>Cash equivalents (31 May 2022: 0.03%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.03%)</b>				
USD	1,902,315	BlackRock ICS US Dollar Liquidity Fund†	1,902	0.07
<b>Cash†</b>			<b>15,605</b>	<b>0.58</b>
<b>Other net liabilities</b>			<b>(1,944)</b>	<b>(0.07)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,700,158</b>	<b>100.00</b>

†Cash holdings of USD14,812,762 are held with State Street Bank and Trust Company. USD792,411 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

¶Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,684,991	97.84
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	28	0.00
UCITS collective investment schemes - Money Market Funds	1,902	0.07
Other assets	57,476	2.09
<b>Total current assets</b>	<b>2,744,397</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.41%)</b>				
<b>Equities (31 May 2022: 99.41%)</b>				
<b>Bermuda (31 May 2022: 1.13%)</b>				
<b>Banks</b>				
USD	231,647	Credicorp Ltd	29,987	0.67
<b>Gas</b>				
HKD	3,171,700	China Resources Gas Group Ltd	10,434	0.23
<b>Water</b>				
HKD	13,476,000	Beijing Enterprises Water Group Ltd	3,306	0.07
<b>Total Bermuda</b>			<b>43,727</b>	<b>0.97</b>
<b>Brazil (31 May 2022: 3.77%)</b>				
<b>Banks</b>				
BRL	1,284,716	Banco Santander Brasil SA	7,175	0.16
<b>Commercial services</b>				
BRL	3,460,847	CCR SA	9,178	0.20
BRL	12,808	Localiza Rent a Car SA 'non-voting share'	154	0.01
<b>Electricity</b>				
BRL	4,770,647	Cia Energetica de Minas Gerais (Pref)	10,899	0.24
BRL	765,753	Energisa SA	6,584	0.15
<b>Oil &amp; gas</b>				
BRL	4,174,077	Cosan SA	12,226	0.27
BRL	2,483,870	Ultrapar Participacoes SA	8,211	0.18
<b>Packaging &amp; containers</b>				
BRL	2,608,478	Klabin SA	10,686	0.24
<b>Retail</b>				
BRL	3,300,576	Lojas Renner SA	12,535	0.28
BRL	3,080,665	Natura & Co Holding SA	8,356	0.18
<b>Software</b>				
BRL	1,797,604	TOTVS SA	10,095	0.22
<b>Telecommunications</b>				
BRL	1,436,541	Telefonica Brasil SA	11,222	0.25
BRL	2,903,279	TIM SA	7,914	0.17
<b>Transportation</b>				
BRL	4,447,398	Rumo SA	18,080	0.40
<b>Total Brazil</b>			<b>133,315</b>	<b>2.95</b>
<b>Cayman Islands (31 May 2022: 15.39%)</b>				
<b>Auto manufacturers</b>				
HKD	20,677,000	Geely Automobile Holdings Ltd	24,101	0.53
HKD	3,850,400	Li Auto Inc 'A'	55,639	1.23
USD	4,693,835	NIO Inc ADR	35,411	0.79
HKD	3,540,848	XPeng Inc 'A'	14,046	0.31
HKD	4,200,000	Yadea Group Holdings Ltd	8,371	0.19
<b>Biotechnology</b>				
HKD	6,268,000	3SBio Inc	6,349	0.14
<b>Building materials and fixtures</b>				
HKD	3,590,000	China Lesso Group Holdings Ltd	2,372	0.05
<b>Environmental control</b>				
HKD	4,970,000	China Conch Venture Holdings Ltd	6,250	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 15.39%) (cont)</b>				
<b>Food</b>				
HKD	10,835,000	China Mengniu Dairy Co Ltd	42,108	0.93
HKD	16,286,000	Want Want China Holdings Ltd	10,918	0.24
<b>Gas</b>				
HKD	2,713,100	ENN Energy Holdings Ltd	31,544	0.70
<b>Healthcare services</b>				
HKD	13,042,000	Wuxi Biologics Cayman Inc	66,728	1.48
<b>Internet</b>				
HKD	12,651,700	Meituan 'B'	178,104	3.94
HKD	4,224,800	Tongcheng Travel Holdings Ltd	8,431	0.19
USD	1,218,748	Vipshop Holdings Ltd ADR	17,455	0.38
<b>Pharmaceuticals</b>				
HKD	12,429,000	China Feihe Ltd	7,236	0.16
HKD	4,058,000	Hansoh Pharmaceutical Group Co Ltd	6,719	0.15
<b>Real estate investment &amp; services</b>				
HKD	7,517,000	Country Garden Services Holdings Co Ltd	8,749	0.19
HKD	5,696,000	Greentown Service Group Co Ltd	3,078	0.07
<b>Retail</b>				
HKD	13,076,000	Bosideng International Holdings Ltd	5,434	0.12
HKD	6,853,200	Chow Tai Fook Jewellery Group Ltd	12,153	0.27
HKD	3,240,000	Jiumaojiu International Holdings Ltd	5,555	0.12
<b>Software</b>				
HKD	6,751,700	NetEase Inc	114,384	2.53
<b>Total Cayman Islands</b>			<b>671,135</b>	<b>14.85</b>
<b>Chile (31 May 2022: 1.13%)</b>				
<b>Chemicals</b>				
CLP	489,381	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	31,377	0.69
<b>Electricity</b>				
CLP	73,521,890	Enel Americas SA	9,432	0.21
<b>Oil &amp; gas</b>				
CLP	1,336,216	Empresas Copec SA	9,602	0.21
<b>Total Chile</b>			<b>50,411</b>	<b>1.11</b>
<b>Colombia (31 May 2022: 0.81%)</b>				
<b>Banks</b>				
COP	895,361	Bancolombia SA	5,631	0.13
COP	1,549,234	Bancolombia SA (Pref)	9,097	0.20
<b>Electricity</b>				
COP	1,518,219	Interconexion Electrica SA ESP	6,045	0.13
<b>Total Colombia</b>			<b>20,773</b>	<b>0.46</b>
<b>Czech Republic (31 May 2022: 0.08%)</b>				
<b>Banks</b>				
CZK	260,488	Komerční Banka AS	7,739	0.17
CZK	1,138,139	Moneta Money Bank AS	4,044	0.09
<b>Total Czech Republic</b>			<b>11,783</b>	<b>0.26</b>
<b>Greece (31 May 2022: 0.17%)</b>				
<b>Banks</b>				
EUR	7,646,290	Alpha Services and Holdings SA	11,295	0.25



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.41%) (cont)</b>				
<b>Greece (31 May 2022: 0.17%) (cont)</b>				
<b>Energy - alternate sources</b>				
EUR	178,644	Terna Energy SA	3,836	0.08
<b>Oil &amp; gas</b>				
EUR	232,390	Motor Oil Hellas Corinth Refineries SA	5,976	0.13
<b>Telecommunications</b>				
EUR	668,694	Hellenic Telecommunications Organization SA	10,216	0.23
<b>Total Greece</b>			<b>31,323</b>	<b>0.69</b>
<b>Hong Kong (31 May 2022: 0.87%)</b>				
<b>Engineering &amp; construction</b>				
HKD	12,629,703	China Everbright Environment Group Ltd	4,938	0.11
<b>Pharmaceuticals</b>				
HKD	30,668,000	CSPC Pharmaceutical Group Ltd	26,722	0.59
<b>Total Hong Kong</b>			<b>31,660</b>	<b>0.70</b>
<b>Hungary (31 May 2022: 0.00%)</b>				
<b>Pharmaceuticals</b>				
HUF	400,328	Richter Gedeon Nyrt	10,049	0.22
<b>Total Hungary</b>			<b>10,049</b>	<b>0.22</b>
<b>India (31 May 2022: 9.58%)</b>				
<b>Auto manufacturers</b>				
INR	3,195,789	Mahindra & Mahindra Ltd	50,954	1.13
<b>Banks</b>				
INR	564,788	AU Small Finance Bank Ltd	5,298	0.12
INR	3,725,879	Kotak Mahindra Bank Ltd	90,784	2.01
<b>Chemicals</b>				
INR	1,314,217	Asian Paints Ltd	50,731	1.12
INR	259,862	PI Industries Ltd	11,382	0.25
<b>Commercial services</b>				
INR	1,772,343	Marico Ltd	11,637	0.26
<b>Cosmetics &amp; personal care</b>				
INR	2,124,882	Dabur India Ltd	14,268	0.32
<b>Electricity</b>				
INR	1,085,564	Adani Green Energy Ltd	12,831	0.28
<b>Electronics</b>				
INR	858,715	Havells India Ltd	13,579	0.30
<b>Food</b>				
INR	371,410	Britannia Industries Ltd	20,939	0.46
<b>Household goods &amp; home construction</b>				
INR	2,817,873	Hindustan Unilever Ltd	90,872	2.01
<b>Internet</b>				
INR	11,424,256	Zomato Ltd	9,572	0.21
<b>Leisure time</b>				
INR	468,553	Eicher Motors Ltd	20,800	0.46
INR	376,622	Hero MotoCorp Ltd	12,567	0.28
<b>Telecommunications</b>				
INR	7,642,429	Bharti Airtel Ltd	78,525	1.74
<b>Total India</b>			<b>494,739</b>	<b>10.95</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 May 2022: 1.45%)</b>				
<b>Banks</b>				
IDR	190,085,400	Bank Central Asia Tbk PT	114,965	2.54
<b>Chemicals</b>				
IDR	96,814,400	Barito Pacific Tbk PT	4,910	0.11
<b>Pharmaceuticals</b>				
IDR	72,467,600	Kalbe Farma Tbk PT	9,815	0.22
<b>Telecommunications</b>				
IDR	9,445,018	Telkom Indonesia Persero Tbk PT	2,636	0.06
<b>Total Indonesia</b>			<b>132,326</b>	<b>2.93</b>
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Mining</b>				
RUB	1,066,806	Polymetal International Plc*	-	0.00
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>Luxembourg (31 May 2022: 0.21%)</b>				
<b>Internet</b>				
PLN	1,448,628	Allegro.eu SA	12,108	0.27
<b>Total Luxembourg</b>			<b>12,108</b>	<b>0.27</b>
<b>Malaysia (31 May 2022: 3.60%)</b>				
<b>Banks</b>				
MYR	5,678,200	AMMB Holdings Bhd	4,479	0.10
MYR	21,926,900	CIMB Group Holdings Bhd	22,909	0.51
MYR	18,392,000	Malayan Banking Bhd	34,469	0.76
MYR	49,884,300	Public Bank Bhd	41,181	0.91
MYR	5,093,900	RHB Bank Bhd	5,903	0.13
<b>Distribution &amp; wholesale</b>				
MYR	9,341,700	Sime Darby Bhd	4,190	0.09
<b>Food</b>				
MYR	209,900	HAP Seng Consolidated Bhd	165	0.00
MYR	241,100	Nestle Malaysia Bhd	7,000	0.16
MYR	2,193,600	PPB Group Bhd	7,729	0.17
<b>Oil &amp; gas</b>				
MYR	1,022,000	Petronas Dagangan Bhd	4,676	0.10
<b>Retail</b>				
MYR	11,313,200	MR DIY Group M Bhd	3,850	0.09
<b>Telecommunications</b>				
MYR	9,435,700	Axiata Group Bhd	5,684	0.13
MYR	11,906,700	CELCOMDIGI Bhd	11,532	0.25
MYR	8,049,200	Maxis Bhd	7,168	0.16
<b>Total Malaysia</b>			<b>160,935</b>	<b>3.56</b>
<b>Mexico (31 May 2022: 2.56%)</b>				
<b>Banks</b>				
MXN	8,892,360	Grupo Financiero Banorte SAB de CV 'O'	71,006	1.57
<b>Beverages</b>				
MXN	1,793,103	Arca Continental SAB de CV	18,058	0.40
MXN	6,664,906	Fomento Economico Mexicano SAB de CV	66,859	1.48
<b>Engineering &amp; construction</b>				
MXN	664,534	Grupo Aeroportuario del Sureste SAB de CV 'B'	18,553	0.41

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.41%) (cont)</b>				
<b>Mexico (31 May 2022: 2.56%) (cont)</b>				
<b>Media</b>				
MXN	8,468,224	Grupo Televisa SAB	8,078	0.18
<b>Total Mexico</b>			<b>182,554</b>	<b>4.04</b>
<b>Netherlands (31 May 2022: 0.00%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	1,614,202	NEPI Rockcastle NV	9,176	0.20
<b>Total Netherlands</b>			<b>9,176</b>	<b>0.20</b>
<b>People's Republic of China (31 May 2022: 4.40%)</b>				
<b>Auto manufacturers</b>				
CNY	372,800	BYD Co Ltd 'A'	13,259	0.30
HKD	3,386,000	BYD Co Ltd 'H'	102,264	2.26
<b>Auto parts &amp; equipment</b>				
CNH	903,892	Contemporary Amperex Technology Co Ltd 'A'	28,059	0.62
<b>Commercial services</b>				
CNH	77,000	Hangzhou Tigermed Consulting Co Ltd 'A'	874	0.02
HKD	421,900	Hangzhou Tigermed Consulting Co Ltd 'H'	3,168	0.07
<b>Electrical components &amp; equipment</b>				
CNH	690,788	Xinjiang Goldwind Science & Technology Co Ltd 'A'	1,055	0.03
<b>Electronics</b>				
CNH	273,300	Shenzhen Inovance Technology Co Ltd 'A'	2,271	0.05
<b>Energy - alternate sources</b>				
CNH	297,900	Sungrow Power Supply Co Ltd 'A'	4,605	0.10
<b>Healthcare products</b>				
HKD	8,522,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'	12,609	0.28
<b>Healthcare services</b>				
CNH	112,300	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	1,089	0.02
CNH	557,200	WuXi AppTec Co Ltd 'A'	5,083	0.11
HKD	1,241,408	WuXi AppTec Co Ltd 'H'	10,230	0.23
<b>Home furnishings</b>				
CNH	195,100	Hangzhou Robam Appliances Co Ltd 'A'	640	0.01
CNH	3,860,900	TCL Technology Group Corp 'A'	2,088	0.05
<b>Machinery, construction &amp; mining</b>				
CNH	2,160,100	Shanghai Electric Group Co Ltd 'A'	1,465	0.03
<b>Mining</b>				
HKD	12,810,000	China Molybdenum Co Ltd 'H'	6,694	0.15
CNH	3,944,400	CMOC Group Ltd 'A'	2,900	0.06
<b>Miscellaneous manufacturers</b>				
CNH	252,192	Zhejiang Weixing New Building Materials Co Ltd 'A'	684	0.02
<b>Pharmaceuticals</b>				
CNH	128,700	Livzon Pharmaceutical Group Inc 'A'	708	0.02
CNH	435,900	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,914	0.04
HKD	1,702,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	4,645	0.10
HKD	4,598,000	Sinopharm Group Co Ltd 'H'	15,054	0.33
CNH	413,300	Yunnan Baiyao Group Co Ltd 'A'	3,124	0.07
<b>Retail</b>				
CNH	571,353	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,870	0.04
HKD	2,519,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	5,028	0.11
<b>Total People's Republic of China</b>			<b>231,380</b>	<b>5.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 May 2022: 0.61%)</b>				
<b>Real estate investment &amp; services</b>				
PHP	34,635,000	SM Prime Holdings Inc	20,204	0.45
<b>Total Philippines</b>			<b>20,204</b>	<b>0.45</b>
<b>Poland (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
PLN	50,891	mBank SA	4,225	0.09
PLN	122,556	Santander Bank Polska SA	9,707	0.22
<b>Total Poland</b>			<b>13,932</b>	<b>0.31</b>
<b>Qatar (31 May 2022: 2.19%)</b>				
<b>Banks</b>				
QAR	16,094,882	Qatar National Bank QPSC	70,749	1.56
<b>Oil &amp; gas</b>				
QAR	1,951,491	Qatar Fuel QSC	8,496	0.19
<b>Total Qatar</b>			<b>79,245</b>	<b>1.75</b>
<b>Republic of South Korea (31 May 2022: 12.60%)</b>				
<b>Banks</b>				
KRW	1,013,937	Hana Financial Group Inc	31,673	0.70
KRW	1,471,176	Shinhan Financial Group Co Ltd	38,867	0.86
KRW	1,871,069	Woori Financial Group Inc	16,894	0.37
<b>Chemicals</b>				
KRW	169,323	LG Chem Ltd	88,431	1.96
KRW	26,346	LG Chem Ltd (Pref)	7,168	0.16
<b>Computers</b>				
KRW	323,403	LG Corp	20,955	0.46
<b>Diversified financial services</b>				
KRW	1,331,063	KB Financial Group Inc	48,149	1.07
KRW	214,196	Samsung Securities Co Ltd	5,930	0.13
<b>Food</b>				
KRW	28,371	CJ CheilJedang Corp	6,628	0.15
<b>Home furnishings</b>				
KRW	189,660	Coway Co Ltd	6,883	0.15
<b>Internet</b>				
KRW	1,068,955	Kakao Corp	45,274	1.00
KRW	449,702	NAVER Corp	67,605	1.50
KRW	48,898	NCSOFT Corp	11,833	0.26
<b>Miscellaneous manufacturers</b>				
KRW	103,024	POSCO Future M Co Ltd	27,096	0.60
<b>Oil &amp; gas</b>				
KRW	190,104	SK Innovation Co Ltd	27,092	0.60
<b>Software</b>				
KRW	73,632	Netmarble Corp	3,116	0.07
<b>Transportation</b>				
KRW	48,869	CJ Corp	3,263	0.07
<b>Total Republic of South Korea</b>			<b>456,857</b>	<b>10.11</b>
<b>Russian Federation (31 May 2022: 0.00%)</b>				
<b>Chemicals</b>				
RUB	139,626	PhosAgro PJSC*	-	0.00
USD	2,698	PhosAgro PJSC GDR*	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.41%) (cont)</b>				
<b>Russian Federation (31 May 2022: 0.00%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	2	PhosAgro PJSC RegS GDR <sup>†</sup>	-	0.00
<b>Mining</b>				
RUB	102,171	Polyus PJSC <sup>†</sup>	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>South Africa (31 May 2022: 12.18%)</b>				
<b>Banks</b>				
ZAR	2,904,887	Absa Group Ltd	22,551	0.50
ZAR	17,299,230	FirstRand Ltd	52,617	1.16
ZAR	1,577,429	Nedbank Group Ltd	16,572	0.37
ZAR	4,601,026	Standard Bank Group Ltd	35,187	0.78
<b>Commercial services</b>				
ZAR	991,081	Bidvest Group Ltd	11,895	0.26
<b>Diversified financial services</b>				
ZAR	16,837,811	Old Mutual Ltd	9,067	0.20
ZAR	6,104,727	Sanlam Ltd	15,989	0.35
<b>Entertainment</b>				
ZAR	1,061,414	MultiChoice Group	5,254	0.12
<b>Food</b>				
ZAR	1,149,290	Bid Corp Ltd	24,430	0.54
ZAR	257,964	Shoprite Holdings Ltd	2,548	0.06
ZAR	3,270,489	Woolworths Holdings Ltd	9,848	0.22
<b>Internet</b>				
ZAR	671,541	Naspers Ltd 'N'	100,890	2.23
<b>Iron &amp; steel</b>				
ZAR	220,825	Kumba Iron Ore Ltd	4,831	0.11
<b>Mining</b>				
ZAR	227,261	Anglo American Platinum Ltd	13,029	0.29
ZAR	3,061,745	Gold Fields Ltd	46,586	1.03
ZAR	2,933,189	Impala Platinum Holdings Ltd	23,444	0.52
<b>Pharmaceuticals</b>				
ZAR	1,299,752	Aspen Pharmacare Holdings Ltd	11,252	0.25
<b>Real estate investment trusts</b>				
ZAR	11,755,870	Growthpoint Properties Ltd (REIT)	6,935	0.15
<b>Retail</b>				
ZAR	835,982	Clicks Group Ltd	9,893	0.22
ZAR	1,134,292	Foschini Group Ltd	4,812	0.11
<b>Telecommunications</b>				
ZAR	5,810,943	MTN Group Ltd	35,768	0.79
ZAR	2,135,967	Vodacom Group Ltd	11,898	0.26
<b>Total South Africa</b>			<b>475,296</b>	<b>10.52</b>
<b>Taiwan (31 May 2022: 18.23%)</b>				
<b>Airlines</b>				
TWD	9,891,000	China Airlines Ltd	7,148	0.16
TWD	8,821,000	Eva Airways Corp	9,749	0.21
<b>Banks</b>				
TWD	631,000	Shanghai Commercial & Savings Bank Ltd	954	0.02
<b>Building materials and fixtures</b>				
TWD	20,843,000	Taiwan Cement Corp	25,718	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 18.23%) (cont)</b>				
<b>Computers</b>				
TWD	9,922,000	Acer Inc	9,966	0.22
<b>Diversified financial services</b>				
TWD	60,395,000	CTBC Financial Holding Co Ltd	47,779	1.06
TWD	45,874,097	E.Sun Financial Holding Co Ltd	38,681	0.85
TWD	36,248,809	First Financial Holding Co Ltd	33,162	0.73
TWD	25,484,214	Fubon Financial Holding Co Ltd	50,444	1.12
TWD	30,386,000	Hua Nan Financial Holdings Co Ltd	22,010	0.49
TWD	38,212,850	Mega Financial Holding Co Ltd	44,537	0.98
TWD	35,341,198	SinoPac Financial Holdings Co Ltd	19,907	0.44
TWD	36,926,919	Taishin Financial Holding Co Ltd	22,060	0.49
<b>Electronics</b>				
TWD	226,000	Voltronic Power Technology Corp	14,274	0.32
<b>Insurance</b>				
TWD	32,594,045	Cathay Financial Holding Co Ltd	46,991	1.04
<b>Iron &amp; steel</b>				
TWD	40,646,000	China Steel Corp	38,368	0.85
<b>Retail</b>				
TWD	1,029,000	Hotai Motor Co Ltd	26,970	0.60
<b>Semiconductors</b>				
TWD	12,004,000	Taiwan Semiconductor Manufacturing Co Ltd	218,006	4.82
<b>Telecommunications</b>				
TWD	13,025,000	Chungghwa Telecom Co Ltd	53,429	1.18
TWD	5,471,000	Far EasTone Telecommunications Co Ltd	13,662	0.31
<b>Textile</b>				
TWD	10,088,000	Far Eastern New Century Corp	10,612	0.24
<b>Transportation</b>				
TWD	3,481,000	Evergreen Marine Corp Taiwan Ltd	17,339	0.38
<b>Total Taiwan</b>			<b>771,766</b>	<b>17.08</b>
<b>Thailand (31 May 2022: 4.54%)</b>				
<b>Banks</b>				
THB	2,041,700	Kasikornbank PCL NVDR	7,602	0.17
<b>Chemicals</b>				
THB	5,786,400	Indorama Ventures PCL NVDR	5,305	0.12
THB	7,757,200	PTT Global Chemical PCL NVDR	7,858	0.17
<b>Diversified financial services</b>				
THB	2,438,300	Muangthai Capital PCL NVDR	2,898	0.06
<b>Energy - alternate sources</b>				
THB	5,775,500	Energy Absolute PCL NVDR	10,788	0.24
<b>Engineering &amp; construction</b>				
THB	14,746,600	Airports of Thailand PCL NVDR	29,982	0.66
<b>Food</b>				
THB	3,058,200	Berli Jucker PCL NVDR	3,187	0.07
<b>Healthcare services</b>				
THB	38,277,600	Bangkok Dusit Medical Services PCL NVDR	31,075	0.69
<b>Holding companies - diversified operations</b>				
THB	2,683,900	Siam Cement PCL NVDR	24,601	0.54
<b>Hotels</b>				
THB	10,984,500	Minor International PCL NVDR	10,654	0.24
<b>Real estate investment &amp; services</b>				
THB	27,788,900	Asset World Corp PCL NVDR	3,929	0.09

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.41%) (cont)</b>				
<b>Thailand (31 May 2022: 4.54%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
THB	6,949,200	Central Pattana PCL NVDR	13,477	0.30
<b>Retail</b>				
THB	20,085,200	CP ALL PCL NVDR	36,810	0.81
THB	20,363,200	Home Product Center PCL NVDR	8,074	0.18
<b>Telecommunications</b>				
THB	4,093,500	Advanced Info Service PCL NVDR	24,821	0.55
THB	3,310,100	Intouch Holdings PCL NVDR	7,111	0.16
<b>Transportation</b>				
THB	27,045,300	BTS Group Holdings PCL NVDR	5,518	0.12
<b>Total Thailand</b>			<b>233,690</b>	<b>5.17</b>
<b>Turkey (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
TRY	10,130,577	Yapi ve Kredi Bankasi AS	4,995	0.11
<b>Total Turkey</b>			<b>4,995</b>	<b>0.11</b>
<b>United Arab Emirates (31 May 2022: 2.47%)</b>				
<b>Banks</b>				
AED	10,032,957	Abu Dhabi Commercial Bank PJSC	21,828	0.48
AED	15,142,217	First Abu Dhabi Bank PJSC	52,364	1.16
<b>Telecommunications</b>				
AED	11,920,054	Emirates Telecommunications Group Co PJSC	75,670	1.67
<b>Total United Arab Emirates</b>			<b>149,862</b>	<b>3.31</b>
<b>United States (31 May 2022: 1.44%)</b>				
<b>Retail</b>				
USD	1,433,003	Yum China Holdings Inc	80,908	1.79
<b>Total United States</b>			<b>80,908</b>	<b>1.79</b>
<b>Total equities</b>			<b>4,514,149</b>	<b>99.88</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>			
<b>Futures contracts (31 May 2022: (0.01)%)</b>			
USD	1,093	MSCI Emerging Markets Index Futures June 2023	53,350 (1,061) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(1,061) (0.02)</b>
<b>Total financial derivative instruments</b>			<b>(1,061) (0.02)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,513,088</b>	<b>99.86</b>
<b>Cash equivalents (31 May 2022: 0.24%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.24%)</b>				
USD	3,732,677	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	3,733	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>56,062</b>	<b>1.24</b>
<b>Other net liabilities</b>			<b>(53,309)</b>	<b>(1.18)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,519,574</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD53,950,086 are held with State Street Bank and Trust Company. USD2,111,976 is held as security for futures contracts with HSBC Bank Plc.

<sup>\*\*</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,514,149	84.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	3,733	0.07
Other assets	831,596	15.55
<b>Total current assets</b>	<b>5,349,478</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.55%)</b>				
<b>Equities (31 May 2022: 99.55%)</b>				
<b>Austria (31 May 2022: 1.05%)</b>				
<b>Banks</b>				
EUR	68,764	Erste Group Bank AG	2,082	0.20
<b>Electricity</b>				
EUR	26,858	Verbund AG <sup>^</sup>	1,895	0.18
<b>Iron &amp; steel</b>				
EUR	17,084	voestalpine AG <sup>^</sup>	495	0.05
<b>Oil &amp; gas</b>				
EUR	22,394	OMV AG	933	0.09
<b>Total Austria</b>			<b>5,405</b>	<b>0.52</b>
<b>Belgium (31 May 2022: 3.05%)</b>				
<b>Banks</b>				
EUR	71,945	KBC Group NV	4,401	0.42
<b>Beverages</b>				
EUR	268,620	Anheuser-Busch InBev SA	13,407	1.29
<b>Chemicals</b>				
EUR	4,422	Solvay SA <sup>^</sup>	432	0.04
EUR	17,492	Umicore SA <sup>^</sup>	455	0.05
<b>Distribution &amp; wholesale</b>				
EUR	8,564	D'ieteren Group	1,385	0.13
<b>Electricity</b>				
EUR	18,659	Elia Group SA <sup>^</sup>	2,110	0.20
<b>Insurance</b>				
EUR	30,844	Ageas SA	1,151	0.11
<b>Investment services</b>				
EUR	6,222	Groupe Bruxelles Lambert NV	449	0.04
EUR	2,510	Sofina SA <sup>^</sup>	484	0.05
<b>Pharmaceuticals</b>				
EUR	44,158	UCB SA	3,600	0.35
<b>Real estate investment trusts</b>				
EUR	48,727	Warehouses De Pauw CVA (REIT)	1,279	0.12
<b>Total Belgium</b>			<b>29,153</b>	<b>2.80</b>
<b>Finland (31 May 2022: 4.58%)</b>				
<b>Electricity</b>				
EUR	43,471	Fortum Oyj	540	0.05
<b>Food</b>				
EUR	117,032	Kesko Oyj 'B'	2,070	0.20
<b>Forest products &amp; paper</b>				
EUR	150,773	UPM-Kymmene Oyj	4,232	0.41
<b>Insurance</b>				
EUR	38,289	Sampo Oyj 'A'	1,647	0.16
<b>Machinery - diversified</b>				
EUR	78,524	Kone Oyj 'B'	3,728	0.36
EUR	159,589	Wartsila Oyj Abp	1,690	0.16
<b>Machinery, construction &amp; mining</b>				
EUR	259,072	Metso Oyj	2,652	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2022: 4.58%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	121,479	Neste Oyj	4,297	0.41
<b>Packaging &amp; containers</b>				
EUR	44,695	Stora Enso Oyj 'R'	529	0.05
<b>Pharmaceuticals</b>				
EUR	26,016	Orion Oyj 'B'	1,030	0.10
<b>Telecommunications</b>				
EUR	9,055	Elisa Oyj	475	0.05
EUR	1,791,280	Nokia Oyj	6,798	0.65
<b>Total Finland</b>			<b>29,688</b>	<b>2.86</b>
<b>France (31 May 2022: 31.52%)</b>				
<b>Advertising</b>				
EUR	45,778	Publicis Groupe SA	3,175	0.31
<b>Apparel retailers</b>				
EUR	7,625	Hermes International	14,504	1.40
EUR	19,642	Kering SA	9,791	0.94
EUR	63,720	LVMH Moet Hennessy Louis Vuitton SE	51,877	4.99
<b>Auto parts &amp; equipment</b>				
EUR	334,278	Cie Generale des Etablissements Michelin SCA	8,880	0.85
EUR	67,814	Valeo	1,218	0.12
<b>Banks</b>				
EUR	263,224	BNP Paribas SA	14,220	1.37
EUR	331,130	Credit Agricole SA	3,545	0.34
EUR	253,278	Societe Generale SA	5,479	0.53
<b>Beverages</b>				
EUR	62,648	Pernod Ricard SA <sup>^</sup>	12,667	1.22
EUR	6,917	Remy Cointreau SA <sup>^</sup>	996	0.10
<b>Building materials and fixtures</b>				
EUR	75,451	Cie de Saint-Gobain	3,909	0.38
<b>Chemicals</b>				
EUR	99,177	Air Liquide SA	15,552	1.49
EUR	6,034	Arkema SA	492	0.05
<b>Commercial services</b>				
EUR	20,925	Bureau Veritas SA	497	0.05
EUR	56,844	Edenred	3,417	0.33
EUR	45,446	Worldline SA	1,652	0.16
<b>Computers</b>				
EUR	22,326	Capgemini SE	3,635	0.35
EUR	8,138	Teleperformance	1,139	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	56,001	L'Oreal SA	22,349	2.15
<b>Diversified financial services</b>				
EUR	8,126	Amundi SA	427	0.04
EUR	17,215	Eurazeo SE	1,101	0.11
<b>Electrical components &amp; equipment</b>				
EUR	95,202	Legrand SA	8,424	0.81
EUR	157,055	Schneider Electric SE	25,344	2.44
<b>Electricity</b>				
EUR	120,112	Engie SA <sup>^</sup>	1,687	0.16
<b>Engineering &amp; construction</b>				
EUR	15,690	Aeroports de Paris	2,230	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.55%) (cont)</b>				
<b>France (31 May 2022: 31.52%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	153,005	Bouygues SA <sup>^</sup>	4,590	0.44
EUR	61,255	Eiffage SA	6,104	0.59
EUR	132,769	Vinci SA	14,130	1.36
<b>Entertainment</b>				
EUR	12,286	La Francaise des Jeux SAEM	443	0.04
<b>Food</b>				
EUR	201,937	Carrefour SA	3,474	0.33
<b>Food Service</b>				
EUR	11,032	Sodexo SA	1,117	0.11
<b>Healthcare products</b>				
EUR	70,958	EssilorLuxottica SA	11,959	1.15
EUR	2,057	Sartorius Stedim Biotech	505	0.05
<b>Healthcare services</b>				
EUR	16,571	BioMerieux	1,553	0.15
<b>Home furnishings</b>				
EUR	5,116	SEB SA	449	0.04
<b>Hotels</b>				
EUR	35,423	Accor SA	1,099	0.11
<b>Insurance</b>				
EUR	484,446	AXA SA	12,801	1.23
<b>Investment services</b>				
EUR	9,975	Wendel SE <sup>^</sup>	981	0.10
<b>Media</b>				
EUR	86,908	Bolloré SE <sup>^</sup>	521	0.05
EUR	52,108	Vivendi SE	432	0.04
<b>Miscellaneous manufacturers</b>				
EUR	97,069	Alstom SA <sup>^</sup>	2,501	0.24
<b>Oil &amp; gas</b>				
EUR	444,951	TotalEnergies SE <sup>^</sup>	23,625	2.27
<b>Pharmaceuticals</b>				
EUR	7,434	Ipsen SA	805	0.08
EUR	275,342	Sanofi	26,129	2.51
<b>Real estate investment trusts</b>				
EUR	58,378	Covivio SA (REIT)	2,671	0.26
EUR	49,856	Gecina SA (REIT)	4,775	0.46
EUR	215,246	Klepierre SA (REIT)	4,560	0.44
EUR	84,054	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	3,599	0.34
<b>Software</b>				
EUR	137,567	Dassault Systemes SE	5,657	0.54
<b>Telecommunications</b>				
EUR	482,112	Orange SA <sup>^</sup>	5,389	0.52
<b>Transportation</b>				
EUR	182,294	Getlink SE	2,896	0.28
<b>Water</b>				
EUR	150,709	Veolia Environnement SA	4,158	0.40
		<b>Total France</b>	<b>365,130</b>	<b>35.14</b>
<b>Germany (31 May 2022: 21.33%)</b>				
<b>Airlines</b>				
EUR	503,087	Deutsche Lufthansa AG RegS	4,608	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2022: 21.33%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	39,869	adidas AG <sup>^</sup>	6,040	0.58
EUR	35,505	Puma SE	1,581	0.15
<b>Auto manufacturers</b>				
EUR	177,751	Bayerische Motoren Werke AG	18,117	1.74
EUR	29,787	Bayerische Motoren Werke AG (Pref)	2,864	0.28
EUR	30,407	Daimler Truck Holding AG	861	0.08
EUR	35,545	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	4,131	0.40
<b>Auto parts &amp; equipment</b>				
EUR	7,881	Continental AG <sup>^</sup>	491	0.05
<b>Banks</b>				
EUR	352,713	Commerzbank AG	3,315	0.32
EUR	550,823	Deutsche Bank AG	5,220	0.50
<b>Building materials and fixtures</b>				
EUR	8,672	Heidelberg Materials AG	580	0.06
<b>Chemicals</b>				
EUR	41,275	Brenntag SE <sup>^</sup>	3,029	0.29
EUR	12,759	Covestro AG	460	0.04
EUR	26,813	Evonik Industries AG	502	0.05
EUR	40,934	Symrise AG	4,093	0.39
EUR	3,921	Wacker Chemie AG	487	0.05
<b>Computers</b>				
EUR	12,050	Bechtle AG <sup>^</sup>	442	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	11,108	Beiersdorf AG	1,324	0.13
<b>Diversified financial services</b>				
EUR	44,745	Deutsche Boerse AG	7,226	0.70
<b>Electricity</b>				
EUR	240,581	E.ON SE	2,721	0.26
<b>Electronics</b>				
EUR	7,927	Sartorius AG (Pref)	2,485	0.24
<b>Food</b>				
EUR	45,388	HelloFresh SE <sup>^</sup>	1,009	0.10
<b>Healthcare products</b>				
EUR	13,256	Carl Zeiss Meditec AG	1,390	0.14
EUR	59,566	Siemens Healthineers AG	3,151	0.30
<b>Healthcare services</b>				
EUR	38,369	Fresenius Medical Care AG & Co KGaA	1,533	0.15
EUR	92,275	Fresenius SE & Co KGaA	2,361	0.22
<b>Home furnishings</b>				
EUR	1,257	Rational AG	789	0.08
<b>Household goods &amp; home construction</b>				
EUR	8,308	Henkel AG & Co KGaA	558	0.06
EUR	86,909	Henkel AG & Co KGaA (Pref) <sup>^</sup>	6,478	0.62
<b>Insurance</b>				
EUR	105,559	Allianz SE RegS	21,110	2.03
EUR	8,420	Hannover Rueck SE	1,686	0.16
EUR	43,380	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,489	1.39
EUR	13,066	Talanx AG	681	0.07
<b>Internet</b>				
EUR	32,338	Delivery Hero SE <sup>^</sup>	1,132	0.11



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.55%) (cont)</b>				
<b>Germany (31 May 2022: 21.33%) (cont)</b>				
<b>Internet (cont)</b>				
EUR	9,514	Scout24 SE <sup>^</sup>	571	0.05
<b>Machinery - diversified</b>				
EUR	96,642	GEA Group AG	3,797	0.37
<b>Miscellaneous manufacturers</b>				
EUR	10,573	Knorr-Bremse AG	676	0.07
EUR	170,339	Siemens AG RegS	26,120	2.51
<b>Pharmaceuticals</b>				
EUR	48,243	Merck KGaA	7,852	0.76
<b>Real estate investment &amp; services</b>				
EUR	43,191	LEG Immobilien SE	2,095	0.20
EUR	265,286	Vonovia SE <sup>^</sup>	4,553	0.44
<b>Retail</b>				
EUR	74,233	Zalando SE	2,007	0.19
<b>Semiconductors</b>				
EUR	379,407	Infineon Technologies AG	13,178	1.27
<b>Software</b>				
EUR	7,056	Nemetschek SE	517	0.05
EUR	251,646	SAP SE	30,746	2.96
<b>Telecommunications</b>				
EUR	630,819	Deutsche Telekom AG RegS <sup>^</sup>	13,087	1.26
EUR	495,142	Telefonica Deutschland Holding AG <sup>^</sup>	1,305	0.12
<b>Transportation</b>				
EUR	277,273	Deutsche Post AG RegS <sup>^</sup>	11,659	1.12
<b>Total Germany</b>			<b>245,107</b>	<b>23.59</b>
<b>International (31 May 2022: 0.41%)</b>				
<b>Ireland (31 May 2022: 4.22%)</b>				
<b>Banks</b>				
EUR	495,569	AIB Group Plc	1,900	0.18
EUR	372,788	Bank of Ireland Group Plc	3,293	0.32
<b>Building materials and fixtures</b>				
EUR	152,180	CRH Plc	6,716	0.64
EUR	26,320	Kingspan Group Plc	1,635	0.16
<b>Entertainment</b>				
EUR	41,834	Flutter Entertainment Plc	7,660	0.74
<b>Food</b>				
EUR	58,496	Kerry Group Plc 'A'	5,337	0.51
<b>Forest products &amp; paper</b>				
EUR	24,710	Smurfit Kappa Group Plc	823	0.08
<b>Total Ireland</b>			<b>27,364</b>	<b>2.63</b>
<b>Italy (31 May 2022: 4.70%)</b>				
<b>Banks</b>				
EUR	39,999	FinecoBank Banca Fineco SpA	497	0.05
EUR	3,833,631	Intesa Sanpaolo SpA	8,264	0.79
EUR	101,044	Mediobanca Banca di Credito Finanziario SpA	1,040	0.10
EUR	447,318	UniCredit SpA <sup>^</sup>	8,015	0.77
<b>Commercial services</b>				
EUR	62,226	Nexi SpA	456	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2022: 4.70%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	64,509	Prismian SpA	2,238	0.22
<b>Electricity</b>				
EUR	2,142,573	Enel SpA	12,552	1.21
EUR	650,160	Terna - Rete Elettrica Nazionale	5,093	0.49
<b>Engineering &amp; construction</b>				
EUR	46,262	Infrastrutture Wireless Italiane SpA	551	0.05
<b>Gas</b>				
EUR	265,990	Snam SpA	1,301	0.13
<b>Healthcare products</b>				
EUR	5,020	DiaSorin SpA <sup>^</sup>	483	0.05
<b>Insurance</b>				
EUR	327,381	Assicurazioni Generali SpA	5,800	0.56
<b>Oil &amp; gas</b>				
EUR	149,415	Eni SpA	1,860	0.18
<b>Pharmaceuticals</b>				
EUR	49,857	Amplifon SpA <sup>^</sup>	1,610	0.15
EUR	14,769	Recordati Industria Chimica e Farmaceutica SpA	600	0.06
<b>Retail</b>				
EUR	51,137	Moncler SpA	3,239	0.31
<b>Telecommunications</b>				
EUR	2,185,205	Telecom Italia SpA <sup>^</sup>	541	0.05
<b>Transportation</b>				
EUR	213,092	Poste Italiane SpA	2,066	0.20
<b>Total Italy</b>			<b>56,206</b>	<b>5.41</b>
<b>Luxembourg (31 May 2022: 0.28%)</b>				
<b>Healthcare services</b>				
EUR	37,665	Eurofins Scientific SE <sup>^</sup>	2,322	0.23
<b>Iron &amp; steel</b>				
EUR	31,455	ArcelorMittal SA	731	0.07
<b>Metal fabricate/ hardware</b>				
EUR	350,095	Tenaris SA	4,085	0.39
<b>Total Luxembourg</b>			<b>7,138</b>	<b>0.69</b>
<b>Netherlands (31 May 2022: 18.52%)</b>				
<b>Auto manufacturers</b>				
EUR	26,954	Ferrari NV	7,190	0.69
<b>Banks</b>				
EUR	50,751	ABN AMRO Bank NV - CVA <sup>^</sup>	690	0.07
EUR	700,341	ING Groep NV <sup>^</sup>	8,060	0.77
<b>Beverages</b>				
EUR	94,795	Davide Campari-Milano NV	1,158	0.11
EUR	20,301	Heineken Holding NV	1,615	0.16
EUR	69,210	Heineken NV	6,539	0.63
EUR	18,611	JDE Peet's NV <sup>^</sup>	506	0.05
<b>Biotechnology</b>				
EUR	7,789	Argenx SE	2,840	0.27
<b>Chemicals</b>				
EUR	68,003	Akzo Nobel NV <sup>^</sup>	4,791	0.46
EUR	21,842	OCI NV <sup>^</sup>	454	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.55%) (cont)</b>				
<b>Netherlands (31 May 2022: 18.52%) (cont)</b>				
<b>Commercial services</b>				
EUR	4,122	Adyen NV <sup>^</sup>	6,293	0.60
EUR	10,504	Randstad NV <sup>^</sup>	482	0.05
<b>Distribution &amp; wholesale</b>				
EUR	10,281	IMCD NV	1,445	0.14
<b>Diversified financial services</b>				
USD	64,016	AerCap Holdings NV	3,428	0.33
EUR	7,564	Euronext NV	470	0.05
<b>Entertainment</b>				
EUR	120,981	Universal Music Group NV	2,238	0.22
<b>Food</b>				
EUR	240,974	Koninklijke Ahold Delhaize NV <sup>^</sup>	7,148	0.69
<b>Healthcare products</b>				
EUR	72,355	QIAGEN NV	3,054	0.29
<b>Insurance</b>				
EUR	246,385	Aegon NV <sup>^</sup>	1,014	0.10
EUR	127,800	NN Group NV <sup>^</sup>	4,309	0.41
<b>Internet</b>				
EUR	29,570	Just Eat Takeaway.com NV <sup>^</sup>	416	0.04
EUR	189,765	Prosus NV <sup>^</sup>	11,684	1.12
<b>Investment services</b>				
EUR	27,233	EXOR NV	2,115	0.20
<b>Machinery - diversified</b>				
EUR	306,264	CNH Industrial NV	3,660	0.35
<b>Media</b>				
EUR	50,570	Wolters Kluwer NV	5,401	0.52
<b>Semiconductors</b>				
EUR	10,229	ASM International NV	4,147	0.40
EUR	91,613	ASML Holding NV	61,518	5.92
EUR	206,224	STMicroelectronics NV	8,372	0.80
<b>Telecommunications</b>				
EUR	1,126,541	Koninklijke KPN NV	3,625	0.35
<b>Total Netherlands</b>			<b>164,662</b>	<b>15.84</b>
<b>Portugal (31 May 2022: 0.79%)</b>				
<b>Food</b>				
EUR	30,955	Jeronimo Martins SGPS SA <sup>^</sup>	699	0.07
<b>Oil &amp; gas</b>				
EUR	366,029	Galp Energia SGPS SA <sup>^</sup>	3,622	0.35
<b>Total Portugal</b>			<b>4,321</b>	<b>0.42</b>
<b>Spain (31 May 2022: 8.72%)</b>				
<b>Banks</b>				
EUR	1,366,148	Banco Bilbao Vizcaya Argentaria SA	8,362	0.80
EUR	3,527,798	Banco Santander SA <sup>^</sup>	10,744	1.03
EUR	600,040	CaixaBank SA <sup>^</sup>	2,057	0.20
<b>Commercial services</b>				
EUR	109,453	Amadeus IT Group SA	7,323	0.70
<b>Electricity</b>				
EUR	106,481	EDP Renovaveis SA	1,981	0.19
EUR	648	EDP Renovaveis SA <sup>^</sup>	12	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2022: 8.72%) (cont)</b>				
<b>Electricity (cont)</b>				
EUR	44,787	Endesa SA <sup>^</sup>	906	0.09
EUR	1,496,369	Iberdrola SA	17,061	1.64
EUR	331,847	Red Electrica Corp SA <sup>^</sup>	5,258	0.51
<b>Energy - alternate sources</b>				
EUR	62,533	Corp ACCIONA Energias Renovables SA	1,948	0.19
<b>Engineering &amp; construction</b>				
EUR	8,883	Acciona SA	1,344	0.13
EUR	97,593	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	3,038	0.29
EUR	21,672	Aena SME SA	3,171	0.30
EUR	71,505	Cellnex Telecom SA	2,713	0.26
EUR	149,323	Ferrovial SA	4,323	0.42
<b>Gas</b>				
EUR	55,373	Enagas SA <sup>^</sup>	989	0.10
EUR	32,484	Naturgy Energy Group SA <sup>^</sup>	865	0.08
<b>Oil &amp; gas</b>				
EUR	91,601	Repsol SA	1,163	0.11
<b>Pharmaceuticals</b>				
EUR	45,257	Grifols SA <sup>^</sup>	491	0.05
<b>Retail</b>				
EUR	284,962	Industria de Diseno Textil SA	8,918	0.86
<b>Telecommunications</b>				
EUR	779,382	Telefonica SA	3,096	0.30
<b>Total Spain</b>			<b>85,763</b>	<b>8.25</b>
<b>Switzerland (31 May 2022: 0.00%)</b>				
<b>Chemicals</b>				
EUR	52,099	DSM-Firmenich AG	5,421	0.52
<b>Machinery, construction &amp; mining</b>				
EUR	31,973	Siemens Energy AG	759	0.07
<b>Total Switzerland</b>			<b>6,180</b>	<b>0.59</b>
<b>United Kingdom (31 May 2022: 0.38%)</b>				
<b>Beverages</b>				
USD	79,834	Coca-Cola Europacific Partners Plc	4,672	0.45
<b>Total United Kingdom</b>			<b>4,672</b>	<b>0.45</b>
<b>Total equities</b>			<b>1,030,789</b>	<b>99.19</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Spain (31 May 2022: 0.00%)</b>				



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.04%)</b>				
<b>Futures contracts (31 May 2022: 0.04%)</b>				
EUR	262	Euro Stoxx 50 Index Futures June 2023	11,392	(343) (0.03)
EUR	34	Ibex 35 Index Futures June 2023	3,135	(62) (0.01)
EUR	65	Stoxx 600 Utilities Futures June 2023	1,176	66 0.01
<b>Total unrealised gains on futures contracts</b>			<b>66</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(405)</b>	<b>(0.04)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(339)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(339)</b>	<b>(0.03)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,030,450</b>	<b>99.16</b>
<b>Cash<sup>†</sup></b>	<b>15,561</b>	<b>1.50</b>
<b>Other net liabilities</b>	<b>(6,854)</b>	<b>(0.66)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,039,157</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR14,196,428 are held with State Street Bank and Trust Company. EUR1,365,020 is held as security for futures contracts with HSBC Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,030,777	86.67
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	12	0.00
Exchange traded financial derivative instruments	66	0.01
Other assets	158,407	13.32
<b>Total current assets</b>	<b>1,189,262</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.43%)</b>				
<b>Equities (31 May 2022: 99.43%)</b>				
<b>Austria (31 May 2022: 0.65%)</b>				
<b>Banks</b>				
EUR	103,163	Erste Group Bank AG	3,123	0.25
<b>Electricity</b>				
EUR	20,476	Verbund AG <sup>^</sup>	1,445	0.11
<b>Iron &amp; steel</b>				
EUR	33,767	voestalpine AG <sup>^</sup>	978	0.08
<b>Oil &amp; gas</b>				
EUR	44,144	OMV AG	1,840	0.14
<b>Total Austria</b>			<b>7,386</b>	<b>0.58</b>
<b>Belgium (31 May 2022: 2.87%)</b>				
<b>Banks</b>				
EUR	74,380	KBC Group NV	4,551	0.36
<b>Beverages</b>				
EUR	258,012	Anheuser-Busch InBev SA <sup>^</sup>	12,877	1.01
<b>Chemicals</b>				
EUR	21,842	Solvay SA	2,133	0.17
EUR	61,520	Umicore SA <sup>^</sup>	1,600	0.12
<b>Distribution &amp; wholesale</b>				
EUR	6,457	D'ieteren Group <sup>^</sup>	1,044	0.08
<b>Electricity</b>				
EUR	9,538	Elia Group SA <sup>^</sup>	1,079	0.09
<b>Insurance</b>				
EUR	47,428	Ageas SA <sup>^</sup>	1,770	0.14
<b>Investment services</b>				
EUR	28,850	Groupe Bruxelles Lambert NV	2,079	0.16
EUR	4,687	Sofina SA <sup>^</sup>	905	0.07
<b>Pharmaceuticals</b>				
EUR	37,937	UCB SA	3,093	0.24
<b>Real estate investment trusts</b>				
EUR	48,598	Warehouses De Pauw CVA (REIT)	1,275	0.10
<b>Total Belgium</b>			<b>32,406</b>	<b>2.54</b>
<b>Finland (31 May 2022: 3.24%)</b>				
<b>Electricity</b>				
EUR	133,118	Fortum Oyj	1,655	0.13
<b>Food</b>				
EUR	79,255	Kesko Oyj 'B'	1,402	0.11
<b>Forest products &amp; paper</b>				
EUR	158,568	UPM-Kymmene Oyj	4,451	0.35
<b>Insurance</b>				
EUR	136,547	Sampo Oyj 'A'	5,874	0.46
<b>Machinery - diversified</b>				
EUR	100,882	Kone Oyj 'B'	4,789	0.37
EUR	144,141	Wartsila Oyj Abp	1,526	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	192,475	Metso Oyj	1,970	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2022: 3.24%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	125,820	Neste Oyj	4,450	0.35
<b>Packaging &amp; containers</b>				
EUR	173,746	Stora Enso Oyj 'R'	2,058	0.16
<b>Pharmaceuticals</b>				
EUR	31,013	Orion Oyj 'B'	1,228	0.10
<b>Telecommunications</b>				
EUR	43,204	Elisa Oyj	2,264	0.18
EUR	1,600,707	Nokia Oyj	6,075	0.47
<b>Total Finland</b>			<b>37,742</b>	<b>2.95</b>
<b>France (31 May 2022: 33.29%)</b>				
<b>Advertising</b>				
EUR	68,034	Publicis Groupe SA	4,716	0.37
<b>Apparel retailers</b>				
EUR	9,412	Hermes International	17,901	1.40
EUR	22,212	Kering SA	11,070	0.86
EUR	82,079	LVMH Moet Hennessy Louis Vuitton SE	66,806	5.23
<b>Auto manufacturers</b>				
EUR	57,345	Renault SA	1,794	0.14
<b>Auto parts &amp; equipment</b>				
EUR	201,135	Cie Generale des Etablissements Michelin SCA	5,342	0.42
EUR	62,284	Valeo	1,119	0.09
<b>Banks</b>				
EUR	330,238	BNP Paribas SA	17,837	1.39
EUR	362,611	Credit Agricole SA	3,877	0.30
EUR	216,109	Societe Generale SA	4,674	0.37
<b>Beverages</b>				
EUR	61,348	Pernod Ricard SA <sup>^</sup>	12,399	0.97
EUR	6,796	Remy Cointreau SA <sup>^</sup>	977	0.08
<b>Building materials and fixtures</b>				
EUR	146,423	Cie de Saint-Gobain	7,585	0.59
<b>Chemicals</b>				
EUR	155,594	Air Liquide SA <sup>^</sup>	24,373	1.91
EUR	17,614	Arkema SA	1,436	0.11
<b>Commercial services</b>				
EUR	86,721	Bureau Veritas SA <sup>^</sup>	2,058	0.16
EUR	74,349	Edenred	4,467	0.35
EUR	72,149	Worldline SA	2,623	0.21
<b>Computers</b>				
EUR	49,014	Capgemini SE	7,980	0.62
EUR	17,849	Teleperformance	2,498	0.20
<b>Cosmetics &amp; personal care</b>				
EUR	71,563	L'Oreal SA	28,555	2.23
<b>Diversified financial services</b>				
EUR	17,819	Amundi SA	938	0.07
EUR	12,163	Eurazeo SE	777	0.06
<b>Electrical components &amp; equipment</b>				
EUR	79,150	Legrand SA	7,002	0.55
EUR	161,210	Schneider Electric SE	26,011	2.03
<b>Electricity</b>				
EUR	544,517	Engie SA <sup>^</sup>	7,646	0.60

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>France (31 May 2022: 33.29%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	8,812	Aeroports de Paris	1,252	0.10
EUR	61,156	Bouygues SA <sup>^</sup>	1,832	0.14
EUR	21,837	Eiffage SA	2,176	0.17
EUR	157,848	Vinci SA	16,782	1.31
<b>Entertainment</b>				
EUR	31,981	La Francaise des Jeux SAEM	1,153	0.09
<b>Food</b>				
EUR	177,755	Carrefour SA <sup>^</sup>	3,055	0.24
<b>Food Service</b>				
EUR	26,669	Sodexo SA	2,695	0.21
<b>Healthcare products</b>				
EUR	86,447	EssilorLuxottica SA <sup>^</sup>	14,562	1.14
EUR	8,104	Sartorius Stedim Biotech	1,990	0.16
<b>Healthcare services</b>				
EUR	12,920	BioMerieux	1,210	0.09
<b>Home furnishings</b>				
EUR	7,418	SEB SA	651	0.05
<b>Hotels</b>				
EUR	54,559	Accor SA	1,690	0.13
<b>Insurance</b>				
EUR	544,670	AXA SA	14,387	1.13
<b>Investment services</b>				
EUR	8,101	Wendel SE	796	0.06
<b>Media</b>				
EUR	262,986	Bolloré SE	1,575	0.12
EUR	210,683	Vivendi SE	1,747	0.14
<b>Miscellaneous manufacturers</b>				
EUR	97,172	Alstom SA <sup>^</sup>	2,502	0.20
<b>Oil &amp; gas</b>				
EUR	702,819	TotalEnergies SE	37,306	2.92
<b>Pharmaceuticals</b>				
EUR	10,852	Ipsen SA	1,173	0.09
EUR	337,208	Sanofi	31,995	2.51
<b>Real estate investment trusts</b>				
EUR	14,309	Covivio SA (REIT)	655	0.05
EUR	13,299	Gecina SA (REIT)	1,273	0.10
EUR	64,254	Klepierre SA (REIT)	1,361	0.11
EUR	35,455	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	1,517	0.12
<b>Software</b>				
EUR	198,591	Dassault Systemes SE	8,165	0.64
<b>Telecommunications</b>				
EUR	553,217	Orange SA <sup>^</sup>	6,181	0.48
<b>Transportation</b>				
EUR	106,214	Getlink SE	1,687	0.13
<b>Water</b>				
EUR	201,623	Veolia Environnement SA	5,553	0.43
<b>Total France</b>			<b>439,382</b>	<b>34.37</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2022: 24.51%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	15,932	MTU Aero Engines AG	3,438	0.27
EUR	13,061	Rheinmetall AG	3,088	0.24
<b>Airlines</b>				
EUR	173,458	Deutsche Lufthansa AG RegS <sup>^</sup>	1,589	0.12
<b>Apparel retailers</b>				
EUR	48,312	adidas AG <sup>^</sup>	7,319	0.57
EUR	30,628	Puma SE <sup>^</sup>	1,364	0.11
<b>Auto manufacturers</b>				
EUR	98,369	Bayerische Motoren Werke AG	10,026	0.78
EUR	17,657	Bayerische Motoren Werke AG (Pref)	1,697	0.13
EUR	146,639	Daimler Truck Holding AG	4,150	0.33
EUR	34,153	Dr Ing hc F Porsche AG (Pref)	3,967	0.31
EUR	254,390	Mercedes-Benz Group AG	17,749	1.39
<b>Auto parts &amp; equipment</b>				
EUR	31,912	Continental AG <sup>^</sup>	1,987	0.16
<b>Banks</b>				
EUR	319,511	Commerzbank AG	3,004	0.23
EUR	575,587	Deutsche Bank AG	5,454	0.43
<b>Chemicals</b>				
EUR	46,202	Brenntag SE <sup>^</sup>	3,390	0.27
EUR	57,346	Covestro AG <sup>^</sup>	2,068	0.16
EUR	63,094	Evonik Industries AG	1,183	0.09
EUR	39,509	Symrise AG	3,950	0.31
EUR	5,410	Wacker Chemie AG	672	0.05
<b>Computers</b>				
EUR	24,160	Bechtle AG <sup>^</sup>	886	0.07
<b>Cosmetics &amp; personal care</b>				
EUR	30,066	Beiersdorf AG <sup>^</sup>	3,582	0.28
<b>Diversified financial services</b>				
EUR	56,450	Deutsche Boerse AG	9,117	0.71
<b>Electricity</b>				
EUR	670,359	E.ON SE	7,582	0.59
<b>Electronics</b>				
EUR	7,814	Sartorius AG (Pref)	2,450	0.19
<b>Food</b>				
EUR	47,122	HelloFresh SE <sup>^</sup>	1,047	0.08
<b>Healthcare products</b>				
EUR	11,559	Carl Zeiss Meditec AG	1,212	0.09
EUR	83,723	Siemens Healthineers AG <sup>^</sup>	4,429	0.35
<b>Healthcare services</b>				
EUR	59,961	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	2,395	0.19
EUR	127,225	Fresenius SE & Co KGaA	3,256	0.25
<b>Home furnishings</b>				
EUR	1,573	Rational AG	987	0.08
<b>Household goods &amp; home construction</b>				
EUR	31,020	Henkel AG & Co KGaA	2,082	0.16
EUR	50,263	Henkel AG & Co KGaA (Pref)	3,747	0.30
<b>Insurance</b>				
EUR	119,874	Allianz SE RegS	23,973	1.87
EUR	18,018	Hannover Rueck SE <sup>^</sup>	3,607	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Germany (31 May 2022: 24.51%) (cont)</b>				
<b>Insurance (cont)</b>				
EUR	41,616	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	13,900	1.09
EUR	18,772	Talanx AG	979	0.08
<b>Internet</b>				
EUR	52,672	Delivery Hero SE <sup>^</sup>	1,844	0.14
EUR	22,272	Scout24 SE <sup>^</sup>	1,336	0.11
<b>Machinery - diversified</b>				
EUR	44,620	GEA Group AG	1,753	0.14
<b>Miscellaneous manufacturers</b>				
EUR	20,839	Knorr-Bremse AG	1,333	0.10
EUR	225,848	Siemens AG RegS	34,632	2.71
<b>Pharmaceuticals</b>				
EUR	38,220	Merck KGaA	6,220	0.49
<b>Real estate investment &amp; services</b>				
EUR	22,153	LEG Immobilien SE	1,075	0.08
EUR	214,134	Vonovia SE <sup>^</sup>	3,674	0.29
<b>Retail</b>				
EUR	65,249	Zalando SE <sup>^</sup>	1,764	0.14
<b>Semiconductors</b>				
EUR	387,984	Infineon Technologies AG	13,475	1.05
<b>Software</b>				
EUR	17,481	Nemetschek SE <sup>^</sup>	1,280	0.10
EUR	310,391	SAP SE	37,924	2.97
<b>Telecommunications</b>				
EUR	963,249	Deutsche Telekom AG RegS	19,983	1.56
EUR	265,002	Telefonica Deutschland Holding AG <sup>^</sup>	698	0.06
<b>Transportation</b>				
EUR	299,208	Deutsche Post AG RegS	12,582	0.99
<b>Total Germany</b>			<b>300,899</b>	<b>23.54</b>
<b>International (31 May 2022: 0.18%)</b>				
<b>Ireland (31 May 2022: 2.01%)</b>				
<b>Banks</b>				
EUR	401,099	AIB Group Plc	1,541	0.12
EUR	314,109	Bank of Ireland Group Plc	2,762	0.22
<b>Building materials and fixtures</b>				
EUR	219,964	CRH Plc	9,701	0.76
EUR	46,448	Kingspan Group Plc	2,885	0.22
<b>Entertainment</b>				
EUR	52,392	Flutter Entertainment Plc	9,576	0.75
<b>Food</b>				
EUR	47,240	Kerry Group Plc 'A'	4,307	0.34
<b>Forest products &amp; paper</b>				
EUR	77,655	Smurfit Kappa Group Plc	2,582	0.20
<b>Total Ireland</b>			<b>33,354</b>	<b>2.61</b>
<b>Italy (31 May 2022: 5.96%)</b>				
<b>Banks</b>				
EUR	177,027	FinecoBank Banca Fineco SpA	2,197	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2022: 5.96%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	4,795,338	Intesa Sanpaolo SpA	10,337	0.81
EUR	163,904	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	1,687	0.13
EUR	547,780	UniCredit SpA <sup>^</sup>	9,813	0.77
<b>Commercial services</b>				
EUR	175,485	Nexi SpA	1,286	0.10
<b>Electrical components &amp; equipment</b>				
EUR	76,847	Prismian SpA	2,664	0.21
<b>Electricity</b>				
EUR	2,415,940	Enel SpA <sup>^</sup>	14,153	1.11
EUR	412,915	Terna - Rete Elettrica Nazionale	3,234	0.25
<b>Engineering &amp; construction</b>				
EUR	99,781	Infrastrutture Wireless Italiane SpA	1,187	0.09
<b>Gas</b>				
EUR	591,566	Snam SpA	2,893	0.23
<b>Healthcare products</b>				
EUR	7,689	DiaSorin SpA <sup>^</sup>	740	0.06
<b>Insurance</b>				
EUR	301,123	Assicurazioni Generali SpA	5,334	0.42
<b>Oil &amp; gas</b>				
EUR	695,899	Eni SpA	8,673	0.68
<b>Pharmaceuticals</b>				
EUR	37,364	Amplifon SpA <sup>^</sup>	1,206	0.09
EUR	30,589	Recordati Industria Chimica e Farmaceutica SpA	1,243	0.10
<b>Retail</b>				
EUR	61,091	Moncler SpA <sup>^</sup>	3,868	0.30
<b>Telecommunications</b>				
EUR	2,858,222	Telecom Italia SpA <sup>^</sup>	708	0.05
<b>Transportation</b>				
EUR	157,769	Poste Italiane SpA	1,530	0.12
<b>Total Italy</b>			<b>72,753</b>	<b>5.69</b>
<b>Luxembourg (31 May 2022: 0.98%)</b>				
<b>Healthcare services</b>				
EUR	40,786	Eurofins Scientific SE <sup>^</sup>	2,514	0.19
<b>Metal fabricate/ hardware</b>				
EUR	139,091	Tenaris SA	1,623	0.13
<b>Total Luxembourg</b>			<b>4,137</b>	<b>0.32</b>
<b>Netherlands (31 May 2022: 16.78%)</b>				
<b>Auto manufacturers</b>				
EUR	37,445	Ferrari NV	9,983	0.78
EUR	668,358	Stellantis NV <sup>^</sup>	9,479	0.74
<b>Banks</b>				
EUR	120,692	ABN AMRO Bank NV - CVA <sup>^</sup>	1,642	0.13
EUR	1,074,699	ING Groep NV <sup>^</sup>	12,368	0.97
<b>Beverages</b>				
EUR	158,539	Davide Campari-Milano NV <sup>^</sup>	1,936	0.15
EUR	34,659	Heineken Holding NV	2,757	0.22
EUR	77,403	Heineken NV	7,313	0.57
EUR	37,543	JDE Peet's NV	1,020	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.43%) (cont)</b>				
<b>Netherlands (31 May 2022: 16.78%) (cont)</b>				
<b>Biotechnology</b>				
EUR	16,647	Argenx SE	6,070	0.47
<b>Chemicals</b>				
EUR	50,635	Akzo Nobel NV <sup>^</sup>	3,567	0.28
EUR	29,427	OCI NV <sup>^</sup>	612	0.05
<b>Commercial services</b>				
EUR	6,447	Adyen NV <sup>^</sup>	9,843	0.77
EUR	34,686	Randstad NV <sup>^</sup>	1,591	0.12
<b>Distribution &amp; wholesale</b>				
EUR	16,859	IMCD NV	2,370	0.19
<b>Diversified financial services</b>				
USD	48,371	AerCap Holdings NV	2,590	0.20
EUR	25,793	Euronext NV	1,603	0.13
<b>Entertainment</b>				
EUR	244,315	Universal Music Group NV	4,520	0.35
<b>Food</b>				
EUR	289,878	Koninklijke Ahold Delhaize NV <sup>^</sup>	8,598	0.67
<b>Healthcare products</b>				
EUR	68,469	QIAGEN NV	2,890	0.23
<b>Insurance</b>				
EUR	520,351	Aegon NV <sup>^</sup>	2,141	0.17
EUR	74,498	NN Group NV	2,512	0.19
<b>Internet</b>				
EUR	62,173	Just Eat Takeaway.com NV <sup>^</sup>	875	0.07
EUR	238,108	Prosus NV	14,660	1.15
<b>Investment services</b>				
EUR	32,785	EXOR NV	2,546	0.20
<b>Machinery - diversified</b>				
EUR	305,730	CNH Industrial NV	3,653	0.29
<b>Media</b>				
EUR	76,724	Wolters Kluwer NV	8,194	0.64
<b>Semiconductors</b>				
EUR	13,917	ASM International NV	5,642	0.44
EUR	119,841	ASML Holding NV <sup>^</sup>	80,473	6.29
EUR	203,742	STMicroelectronics NV	8,271	0.65
<b>Telecommunications</b>				
EUR	958,473	Koninklijke KPN NV <sup>^</sup>	3,084	0.24
<b>Total Netherlands</b>			<b>222,803</b>	<b>17.43</b>
<b>Portugal (31 May 2022: 0.28%)</b>				
<b>Food</b>				
EUR	84,775	Jeronimo Martins SGPS SA <sup>^</sup>	1,914	0.15
<b>Oil &amp; gas</b>				
EUR	149,996	Galp Energia SGPS SA <sup>^</sup>	1,485	0.12
<b>Total Portugal</b>			<b>3,399</b>	<b>0.27</b>
<b>Spain (31 May 2022: 8.44%)</b>				
<b>Banks</b>				
EUR	1,791,559	Banco Bilbao Vizcaya Argentaria SA	10,964	0.86
EUR	4,920,385	Banco Santander SA	14,983	1.17
EUR	1,225,896	CaixaBank SA <sup>^</sup>	4,201	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Spain (31 May 2022: 8.44%) (cont)</b>					
<b>Commercial services</b>					
EUR	133,840	Amadeus IT Group SA	8,954	0.70	
<b>Electricity</b>					
EUR	77,739	EDP Renovaveis SA	1,444	0.11	
EUR	1,054	EDP Renovaveis SA <sup>^</sup>	20	0.00	
EUR	99,565	Endesa SA <sup>^</sup>	2,015	0.16	
EUR	1,748,837	Iberdrola SA	19,937	1.56	
EUR	102,634	Red Electrica Corp SA	1,626	0.13	
<b>Energy - alternate sources</b>					
EUR	21,507	Corp ACCIONA Energias Renovables SA <sup>^</sup>	669	0.05	
<b>Engineering &amp; construction</b>					
EUR	8,183	Acciona SA	1,238	0.10	
EUR	64,099	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,995	0.16	
EUR	22,411	Aena SME SA	3,276	0.26	
EUR	169,594	Cellnex Telecom SA <sup>^</sup>	6,430	0.50	
EUR	151,205	Ferrovial SA	4,378	0.34	
<b>Gas</b>					
EUR	35,784	Enagas SA <sup>^</sup>	639	0.05	
EUR	45,455	Naturgy Energy Group SA <sup>^</sup>	1,210	0.10	
<b>Oil &amp; gas</b>					
EUR	394,105	Repsol SA	5,011	0.39	
<b>Pharmaceuticals</b>					
EUR	91,920	Grifols SA <sup>^</sup>	997	0.08	
<b>Retail</b>					
EUR	324,335	Industria de Diseno Textil SA	10,149	0.79	
<b>Telecommunications</b>					
EUR	1,555,387	Telefonica SA	6,175	0.48	
<b>Total Spain</b>			<b>106,311</b>	<b>8.32</b>	
<b>Switzerland (31 May 2022: 0.00%)</b>					
<b>Chemicals</b>					
EUR	52,205	DSM-Firmenich AG	5,431	0.42	
<b>Total Switzerland</b>			<b>5,431</b>	<b>0.42</b>	
<b>United Kingdom (31 May 2022: 0.24%)</b>					
<b>Beverages</b>					
USD	61,415	Coca-Cola Europacific Partners Plc	3,594	0.28	
<b>Total United Kingdom</b>			<b>3,594</b>	<b>0.28</b>	
<b>Total equities</b>			<b>1,269,597</b>	<b>99.32</b>	
<b>Rights (31 May 2022: 0.00%)</b>					
<b>Spain (31 May 2022: 0.00%)</b>					
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.04%)</b>					
<b>Futures contracts (31 May 2022: 0.04%)</b>					
EUR	537	Euro Stoxx 50 Index Futures June 2023	23,178	(533)	(0.04)
EUR	4	Ibex 35 Index Futures June 2023	369	(7)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(540)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>				<b>(540)</b>	<b>(0.04)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,269,057</b>	<b>99.28</b>
<b>Cash equivalents (31 May 2022: 0.65%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.65%)</b>				
EUR	161,067	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	16,028	1.25
<b>Cash<sup>†</sup></b>			<b>5,191</b>	<b>0.41</b>
<b>Other net liabilities</b>			<b>(12,050)</b>	<b>(0.94)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,278,226</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR3,196,846 are held with State Street Bank and Trust Company. EUR1,994,326 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,269,577	96.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	20	0.00
UCITS collective investment schemes - Money Market Funds	16,028	1.22
Other assets	28,243	2.15
<b>Total current assets</b>	<b>1,313,868</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.53%)</b>				
<b>Equities (31 May 2022: 99.53%)</b>				
<b>Austria (31 May 2022: 0.17%)</b>				
<b>Electricity</b>				
EUR	2,864	Verbund AG <sup>^</sup>	202	0.12
<b>Total Austria</b>			<b>202</b>	<b>0.12</b>
<b>Belgium (31 May 2022: 2.20%)</b>				
<b>Banks</b>				
EUR	10,616	KBC Group NV	649	0.39
<b>Beverages</b>				
EUR	36,884	Anheuser-Busch InBev SA <sup>^</sup>	1,841	1.11
<b>Investment services</b>				
EUR	4,156	Groupe Bruxelles Lambert NV	300	0.18
<b>Pharmaceuticals</b>				
EUR	5,340	UCB SA <sup>^</sup>	435	0.26
<b>Total Belgium</b>			<b>3,225</b>	<b>1.94</b>
<b>Finland (31 May 2022: 2.43%)</b>				
<b>Electricity</b>				
EUR	19,715	Fortum Oyj	245	0.15
<b>Insurance</b>				
EUR	19,469	Sampo Oyj 'A'	837	0.51
<b>Machinery - diversified</b>				
EUR	14,467	Kone Oyj 'B'	687	0.41
<b>Oil &amp; gas</b>				
EUR	17,953	Neste Oyj	635	0.38
<b>Telecommunications</b>				
EUR	227,185	Nokia Oyj	862	0.52
<b>Total Finland</b>			<b>3,266</b>	<b>1.97</b>
<b>France (31 May 2022: 34.00%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	14,569	Safran SA	1,973	1.19
EUR	4,480	Thales SA	584	0.35
<b>Apparel retailers</b>				
EUR	1,349	Hermes International	2,566	1.55
EUR	3,177	Kering SA	1,583	0.95
EUR	11,758	LVMH Moet Hennessy Louis Vuitton SE	9,570	5.76
<b>Auto parts &amp; equipment</b>				
EUR	28,755	Cie Generale des Etablissements Michelin SCA	764	0.46
<b>Banks</b>				
EUR	47,303	BNP Paribas SA	2,555	1.54
EUR	51,661	Credit Agricole SA	552	0.33
EUR	30,973	Societe Generale SA	670	0.41
<b>Beverages</b>				
EUR	8,801	Pernod Ricard SA <sup>^</sup>	1,779	1.07
<b>Building materials and fixtures</b>				
EUR	20,729	Cie de Saint-Gobain	1,074	0.65
<b>Chemicals</b>				
EUR	22,296	Air Liquide SA <sup>^</sup>	3,493	2.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 34.00%) (cont)</b>				
<b>Computers</b>				
EUR	7,034	Capgemini SE	1,145	0.69
<b>Cosmetics &amp; personal care</b>				
EUR	10,260	L'Oreal SA	4,094	2.47
<b>Electrical components &amp; equipment</b>				
EUR	11,361	Legrand SA	1,008	0.61
EUR	23,102	Schneider Electric SE	3,727	2.24
<b>Electricity</b>				
EUR	77,587	Engie SA	1,089	0.66
<b>Engineering &amp; construction</b>				
EUR	22,800	Vinci SA	2,424	1.46
<b>Food</b>				
EUR	27,339	Danone SA	1,513	0.91
<b>Healthcare products</b>				
EUR	12,337	EssilorLuxottica SA	2,078	1.25
EUR	1,157	Sartorius Stedim Biotech	284	0.17
<b>Insurance</b>				
EUR	78,117	AXA SA	2,063	1.24
<b>Oil &amp; gas</b>				
EUR	100,736	TotalEnergies SE	5,347	3.22
<b>Pharmaceuticals</b>				
EUR	48,299	Sanofi	4,583	2.76
<b>Software</b>				
EUR	28,357	Dassault Systemes SE	1,166	0.70
<b>Telecommunications</b>				
EUR	79,287	Orange SA <sup>^</sup>	886	0.53
<b>Total France</b>			<b>58,570</b>	<b>35.27</b>
<b>Germany (31 May 2022: 27.05%)</b>				
<b>Apparel retailers</b>				
EUR	6,871	adidas AG	1,041	0.63
<b>Auto manufacturers</b>				
EUR	14,149	Bayerische Motoren Werke AG <sup>^</sup>	1,442	0.87
EUR	2,514	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	242	0.15
EUR	21,025	Daimler Truck Holding AG	595	0.36
EUR	4,863	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	565	0.34
EUR	36,444	Mercedes-Benz Group AG	2,543	1.53
EUR	6,541	Porsche Automobil Holding SE (Pref)	339	0.20
EUR	1,230	Volkswagen AG	173	0.10
EUR	8,780	Volkswagen AG (Pref) <sup>^</sup>	1,023	0.62
<b>Banks</b>				
EUR	82,532	Deutsche Bank AG	782	0.47
<b>Chemicals</b>				
EUR	38,061	BASF SE	1,690	1.02
<b>Cosmetics &amp; personal care</b>				
EUR	4,319	Beiersdorf AG	515	0.31
<b>Diversified financial services</b>				
EUR	8,124	Deutsche Boerse AG	1,312	0.79
<b>Electricity</b>				
EUR	94,726	E.ON SE <sup>^</sup>	1,071	0.65
EUR	27,211	RWE AG	1,065	0.64

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.53%) (cont)</b>				
<b>Germany (31 May 2022: 27.05%) (cont)</b>				
<b>Electronics</b>				
EUR	1,116	Sartorius AG (Pref) <sup>^</sup>	350	0.21
<b>Healthcare products</b>				
EUR	12,088	Siemens Healthineers AG	639	0.38
<b>Healthcare services</b>				
EUR	17,887	Fresenius SE & Co KGaA	458	0.28
<b>Household goods &amp; home construction</b>				
EUR	4,390	Henkel AG & Co KGaA	295	0.18
EUR	7,164	Henkel AG & Co KGaA (Pref) <sup>^</sup>	534	0.32
<b>Insurance</b>				
EUR	17,173	Allianz SE RegS	3,434	2.07
EUR	2,555	Hannover Rueck SE	512	0.31
EUR	5,973	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,995	1.20
<b>Miscellaneous manufacturers</b>				
EUR	32,390	Siemens AG RegS	4,967	2.99
<b>Pharmaceuticals</b>				
EUR	41,884	Bayer AG RegS <sup>^</sup>	2,184	1.31
EUR	5,504	Merck KGaA	895	0.54
<b>Real estate investment &amp; services</b>				
EUR	30,599	Vonovia SE <sup>^</sup>	525	0.32
<b>Semiconductors</b>				
EUR	55,374	Infineon Technologies AG	1,923	1.16
<b>Software</b>				
EUR	44,464	SAP SE	5,433	3.27
<b>Telecommunications</b>				
EUR	138,013	Deutsche Telekom AG RegS	2,863	1.72
<b>Transportation</b>				
EUR	42,855	Deutsche Post AG RegS	1,802	1.08
<b>Total Germany</b>			<b>43,207</b>	<b>26.02</b>
<b>Ireland (31 May 2022: 1.77%)</b>				
<b>Building materials and fixtures</b>				
EUR	31,447	CRH Plc	1,387	0.83
<b>Entertainment</b>				
EUR	7,512	Flutter Entertainment Plc	1,373	0.83
<b>Food</b>				
EUR	6,740	Kerry Group Plc 'A'	614	0.37
<b>Total Ireland</b>			<b>3,374</b>	<b>2.03</b>
<b>Italy (31 May 2022: 4.74%)</b>				
<b>Banks</b>				
EUR	689,445	Intesa Sanpaolo SpA	1,486	0.89
EUR	78,508	UniCredit SpA <sup>^</sup>	1,406	0.85
<b>Electricity</b>				
EUR	346,835	Enel SpA	2,032	1.23
<b>Gas</b>				
EUR	84,960	Snam SpA	415	0.25
<b>Insurance</b>				
EUR	43,157	Assicurazioni Generali SpA	765	0.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2022: 4.74%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	98,850	Eni SpA	1,231	0.74
<b>Total Italy</b>			<b>7,335</b>	<b>4.42</b>
<b>Luxembourg (31 May 2022: 0.51%)</b>				
<b>Iron &amp; steel</b>				
EUR	20,558	ArcelorMittal SA	478	0.29
<b>Total Luxembourg</b>			<b>478</b>	<b>0.29</b>
<b>Netherlands (31 May 2022: 17.60%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	25,242	Airbus SE <sup>^</sup>	3,093	1.86
<b>Auto manufacturers</b>				
EUR	5,378	Ferrari NV	1,434	0.87
EUR	95,237	Stellantis NV	1,350	0.81
<b>Banks</b>				
EUR	154,122	ING Groep NV <sup>^</sup>	1,774	1.07
<b>Beverages</b>				
EUR	4,991	Heineken Holding NV	397	0.24
EUR	10,974	Heineken NV <sup>^</sup>	1,037	0.62
<b>Biotechnology</b>				
EUR	2,371	Argenx SE	865	0.52
<b>Chemicals</b>				
EUR	7,217	Akzo Nobel NV <sup>^</sup>	508	0.30
<b>Commercial services</b>				
EUR	927	Adyen NV <sup>^</sup>	1,415	0.85
<b>Entertainment</b>				
EUR	34,888	Universal Music Group NV	645	0.39
<b>Food</b>				
EUR	41,546	Koninklijke Ahold Delhaize NV <sup>^</sup>	1,232	0.74
<b>Healthcare products</b>				
EUR	39,394	Koninklijke Philips NV <sup>^</sup>	695	0.42
<b>Internet</b>				
EUR	34,149	Prosus NV <sup>^</sup>	2,103	1.27
<b>Media</b>				
EUR	10,913	Wolters Kluwer NV	1,166	0.70
<b>Semiconductors</b>				
EUR	17,166	ASML Holding NV	11,527	6.94
EUR	29,289	STMicroelectronics NV	1,189	0.72
<b>Total Netherlands</b>			<b>30,430</b>	<b>18.32</b>
<b>Portugal (31 May 2022: 0.36%)</b>				
<b>Electricity</b>				
EUR	123,972	EDP - Energias de Portugal SA	566	0.34
<b>Total Portugal</b>			<b>566</b>	<b>0.34</b>
<b>Spain (31 May 2022: 8.42%)</b>				
<b>Banks</b>				
EUR	256,913	Banco Bilbao Vizcaya Argentaria SA	1,572	0.95
EUR	700,627	Banco Santander SA <sup>^</sup>	2,134	1.28
EUR	175,696	CaixaBank SA <sup>^</sup>	602	0.36



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.53%) (cont)</b>				
<b>Spain (31 May 2022: 8.42%) (cont)</b>				
<b>Commercial services</b>				
EUR	19,310	Amadeus IT Group SA	1,292	0.78
<b>Electricity</b>				
EUR	10,993	EDP Renovaveis SA	204	0.13
EUR	146	EDP Renovaveis SA <sup>†</sup>	3	0.00
EUR	13,197	Endesa SA <sup>†</sup>	267	0.16
EUR	247,877	Iberdrola SA	2,826	1.70
<b>Engineering &amp; construction</b>				
EUR	3,155	Aena SME SA	461	0.27
EUR	24,044	Cellnex Telecom SA <sup>†</sup>	911	0.55
EUR	21,683	Ferrovial SA	628	0.38
<b>Gas</b>				
EUR	6,073	Naturgy Energy Group SA <sup>†</sup>	162	0.10
<b>Retail</b>				
EUR	46,185	Industria de Diseno Textil SA	1,445	0.87
<b>Telecommunications</b>				
EUR	221,882	Telefonica SA	881	0.53
<b>Total Spain</b>			<b>13,388</b>	<b>8.06</b>
<b>Switzerland (31 May 2022: 0.00%)</b>				
<b>Chemicals</b>				
EUR	7,435	DSM-Firmenich AG	773	0.47
<b>Total Switzerland</b>			<b>773</b>	<b>0.47</b>
<b>United Kingdom (31 May 2022: 0.28%)</b>				
<b>Beverages</b>				
USD	8,868	Coca-Cola Europacific Partners Plc	519	0.31
<b>Total United Kingdom</b>			<b>519</b>	<b>0.31</b>
<b>Total equities</b>			<b>165,333</b>	<b>99.56</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Spain (31 May 2022: 0.00%)</b>				
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: 0.04%)</b>				
<b>Futures contracts (31 May 2022: 0.04%)</b>				
EUR	38	Euro Stoxx 50 Index Futures June 2023	1,646	(0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(43)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(43)</b>	<b>(0.02)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>165,290</b>	<b>99.54</b>
<b>Cash equivalents (31 May 2022: 0.05%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.05%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,234</b>	<b>0.74</b>
<b>Other net liabilities</b>	<b>(466)</b>	<b>(0.28)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>166,058</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,089,970 are held with State Street Bank and Trust Company. EUR144,177 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.  
<sup>††</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	165,330	98.21
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3	0.00
Other assets	3,008	1.79
<b>Total current assets</b>	<b>168,341</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.01%)</b>				
<b>Equities (31 May 2022: 99.01%)</b>				
<b>Austria (31 May 2022: 2.50%)</b>				
<b>Banks</b>				
EUR	62,458	Erste Group Bank AG	1,891	1.34
<b>Iron &amp; steel</b>				
EUR	21,081	voestalpine AG <sup>^</sup>	611	0.43
<b>Oil &amp; gas</b>				
EUR	26,752	OMV AG	1,115	0.79
<b>Total Austria</b>			<b>3,617</b>	<b>2.56</b>
<b>Belgium (31 May 2022: 5.01%)</b>				
<b>Chemicals</b>				
EUR	13,462	Solvay SA <sup>^</sup>	1,315	0.93
EUR	38,044	Umicore SA	989	0.70
<b>Distribution &amp; wholesale</b>				
EUR	3,950	D'ieteren Group	639	0.45
<b>Electricity</b>				
EUR	5,464	Elia Group SA <sup>^</sup>	618	0.44
<b>Insurance</b>				
EUR	29,294	Ageas SA	1,093	0.78
<b>Investment services</b>				
EUR	2,800	Sofina SA <sup>^</sup>	540	0.38
<b>Real estate investment trusts</b>				
EUR	29,642	Warehouses De Pauw CVA (REIT)	778	0.55
<b>Total Belgium</b>			<b>5,972</b>	<b>4.23</b>
<b>Finland (31 May 2022: 5.82%)</b>				
<b>Food</b>				
EUR	49,613	Kesko Oyj 'B'	877	0.62
<b>Forest products &amp; paper</b>				
EUR	96,951	UPM-Kymmene Oyj	2,721	1.93
<b>Machinery - diversified</b>				
EUR	85,916	Wartsila Oyj Abp	910	0.64
<b>Machinery, construction &amp; mining</b>				
EUR	120,464	Metso Oyj	1,233	0.87
<b>Packaging &amp; containers</b>				
EUR	105,676	Stora Enso Oyj 'R' <sup>^</sup>	1,252	0.89
<b>Pharmaceuticals</b>				
EUR	19,455	Orion Oyj 'B'	770	0.55
<b>Telecommunications</b>				
EUR	25,837	Elisa Oyj	1,354	0.96
<b>Total Finland</b>			<b>9,117</b>	<b>6.46</b>
<b>France (31 May 2022: 27.39%)</b>				
<b>Advertising</b>				
EUR	41,575	Publicis Groupe SA	2,882	2.04
<b>Aerospace &amp; defence</b>				
EUR	4,527	Dassault Aviation SA	716	0.51
<b>Auto manufacturers</b>				
EUR	34,916	Renault SA <sup>^</sup>	1,093	0.77

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 27.39%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	37,597	Valeo	675	0.48
<b>Beverages</b>				
EUR	4,122	Remy Cointreau SA <sup>^</sup>	593	0.42
<b>Chemicals</b>				
EUR	10,227	Arkema SA	834	0.59
<b>Commercial services</b>				
EUR	53,407	Bureau Veritas SA	1,267	0.90
EUR	45,337	Edenred	2,724	1.93
EUR	43,452	Worldline SA	1,580	1.12
<b>Computers</b>				
EUR	10,739	Teleperformance	1,503	1.07
<b>Diversified financial services</b>				
EUR	11,109	Amundi SA	584	0.41
EUR	7,915	Eurazeo SE	506	0.36
<b>Engineering &amp; construction</b>				
EUR	5,393	Aeroports de Paris	766	0.54
EUR	37,413	Bouygues SA <sup>^</sup>	1,121	0.80
EUR	13,351	Eiffage SA	1,330	0.94
<b>Entertainment</b>				
EUR	19,082	La Francaise des Jeux SAEM <sup>^</sup>	688	0.49
<b>Food</b>				
EUR	107,849	Carrefour SA <sup>^</sup>	1,854	1.31
<b>Food Service</b>				
EUR	16,071	Sodexo SA	1,624	1.15
<b>Healthcare services</b>				
EUR	7,525	BioMerieux	705	0.50
<b>Home furnishings</b>				
EUR	4,412	SEB SA	387	0.27
<b>Hotels</b>				
EUR	33,445	Accor SA	1,036	0.73
<b>Investment services</b>				
EUR	4,840	Wendel SE	476	0.34
<b>Media</b>				
EUR	159,861	Bollere SE	958	0.68
EUR	130,217	Vivendi SE	1,079	0.76
<b>Miscellaneous manufacturers</b>				
EUR	58,742	Alstom SA <sup>^</sup>	1,512	1.07
<b>Pharmaceuticals</b>				
EUR	6,851	Ipsen SA	741	0.53
<b>Real estate investment trusts</b>				
EUR	8,609	Covivio SA (REIT)	394	0.28
EUR	8,351	Gecina SA (REIT) <sup>^</sup>	799	0.56
EUR	39,081	Klepierre SA (REIT) <sup>^</sup>	828	0.59
EUR	21,424	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	917	0.65
<b>Transportation</b>				
EUR	64,939	Getlink SE	1,031	0.73
<b>Water</b>				
EUR	123,860	Veolia Environnement SA <sup>^</sup>	3,412	2.42
<b>Total France</b>			<b>36,615</b>	<b>25.94</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.01%) (cont)</b>				
<b>Germany (31 May 2022: 18.08%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,730	MTU Aero Engines AG	2,100	1.49
EUR	7,912	Rheinmetall AG	1,870	1.32
<b>Airlines</b>				
EUR	108,578	Deutsche Lufthansa AG RegS	995	0.70
<b>Apparel retailers</b>				
EUR	19,178	Puma SE	854	0.60
<b>Auto parts &amp; equipment</b>				
EUR	19,982	Continental AG <sup>^</sup>	1,245	0.88
<b>Banks</b>				
EUR	193,364	Commerzbank AG	1,818	1.29
<b>Building materials and fixtures</b>				
EUR	26,306	Heidelberg Materials AG	1,759	1.25
<b>Chemicals</b>				
EUR	28,064	Brenntag SE <sup>^</sup>	2,059	1.46
EUR	35,094	Covestro AG	1,265	0.90
EUR	38,091	Evonik Industries AG <sup>^</sup>	714	0.50
EUR	24,120	Symrise AG	2,412	1.71
EUR	3,316	Wacker Chemie AG	412	0.29
<b>Computers</b>				
EUR	14,877	Bechtle AG	546	0.39
<b>Food</b>				
EUR	29,716	HelloFresh SE <sup>^</sup>	661	0.47
<b>Healthcare products</b>				
EUR	7,311	Carl Zeiss Meditec AG	767	0.54
<b>Healthcare services</b>				
EUR	37,308	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	1,490	1.06
<b>Home furnishings</b>				
EUR	929	Rational AG	583	0.41
<b>Insurance</b>				
EUR	11,505	Talanx AG	600	0.43
<b>Internet</b>				
EUR	31,499	Delivery Hero SE <sup>^</sup>	1,102	0.78
EUR	13,628	Scout24 SE	818	0.58
<b>Machinery - diversified</b>				
EUR	27,513	GEA Group AG <sup>^</sup>	1,081	0.77
<b>Miscellaneous manufacturers</b>				
EUR	13,177	Knorr-Bremse AG	843	0.60
<b>Real estate investment &amp; services</b>				
EUR	13,462	LEG Immobilien SE	653	0.46
<b>Retail</b>				
EUR	40,693	Zalando SE	1,100	0.78
<b>Software</b>				
EUR	10,490	Nemetschek SE	768	0.54
<b>Telecommunications</b>				
EUR	162,096	Telefonica Deutschland Holding AG <sup>^</sup>	427	0.30
		<b>Total Germany</b>	<b>28,942</b>	<b>20.50</b>
<b>International (31 May 2022: 0.91%)</b>				

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 May 2022: 2.50%)</b>				
<b>Banks</b>				
EUR	242,808	AIB Group Plc	933	0.66
EUR	194,400	Bank of Ireland Group Plc	1,710	1.21
<b>Building materials and fixtures</b>				
EUR	28,083	Kingspan Group Plc	1,744	1.24
<b>Forest products &amp; paper</b>				
EUR	47,255	Smurfit Kappa Group Plc	1,572	1.11
		<b>Total Ireland</b>	<b>5,959</b>	<b>4.22</b>
<b>Italy (31 May 2022: 9.60%)</b>				
<b>Banks</b>				
EUR	110,919	FinecoBank Banca Fineco SpA	1,376	0.98
EUR	100,304	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	1,033	0.73
<b>Commercial services</b>				
EUR	107,215	Nexi SpA	786	0.56
<b>Electrical components &amp; equipment</b>				
EUR	46,272	Prysmian SpA	1,604	1.13
<b>Electricity</b>				
EUR	257,483	Terna - Rete Elettrica Nazionale	2,017	1.43
<b>Engineering &amp; construction</b>				
EUR	61,046	Infrastrutture Wireless Italiane SpA	726	0.51
<b>Healthcare products</b>				
EUR	4,573	DiaSorin SpA <sup>^</sup>	440	0.31
<b>Pharmaceuticals</b>				
EUR	22,599	Amplifon SpA	729	0.51
EUR	18,993	Recordati Industria Chimica e Farmaceutica SpA	772	0.55
<b>Retail</b>				
EUR	37,414	Moncler SpA	2,369	1.68
<b>Telecommunications</b>				
EUR	1,809,959	Telecom Italia SpA	449	0.32
<b>Transportation</b>				
EUR	94,900	Poste Italiane SpA	920	0.65
		<b>Total Italy</b>	<b>13,221</b>	<b>9.36</b>
<b>Luxembourg (31 May 2022: 2.77%)</b>				
<b>Healthcare services</b>				
EUR	24,507	Eurofins Scientific SE <sup>^</sup>	1,511	1.07
<b>Metal fabricate/ hardware</b>				
EUR	85,776	Tenaris SA	1,001	0.71
		<b>Total Luxembourg</b>	<b>2,512</b>	<b>1.78</b>
<b>Netherlands (31 May 2022: 16.52%)</b>				
<b>Banks</b>				
EUR	73,364	ABN AMRO Bank NV - CVA <sup>^</sup>	998	0.71
<b>Beverages</b>				
EUR	94,951	Davide Campari-Milano NV	1,159	0.82
EUR	22,831	JDE Peet's NV	621	0.44
<b>Chemicals</b>				
EUR	19,147	OCI NV <sup>^</sup>	398	0.28
<b>Commercial services</b>				
EUR	20,056	Randstad NV <sup>^</sup>	920	0.65

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.01%) (cont)</b>				
<b>Netherlands (31 May 2022: 16.52%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	10,352	IMCD NV <sup>^</sup>	1,455	1.03
<b>Diversified financial services</b>				
USD	30,147	AerCap Holdings NV	1,614	1.14
EUR	15,564	Euronext NV	968	0.69
<b>Healthcare products</b>				
EUR	41,364	QIAGEN NV <sup>^</sup>	1,746	1.24
<b>Insurance</b>				
EUR	306,635	Aegon NV <sup>^</sup>	1,262	0.89
EUR	45,548	NN Group NV	1,536	1.09
<b>Internet</b>				
EUR	37,958	Just Eat Takeaway.com NV <sup>^</sup>	534	0.38
<b>Investment services</b>				
EUR	19,700	EXOR NV	1,530	1.08
<b>Machinery - diversified</b>				
EUR	185,879	CNH Industrial NV <sup>^</sup>	2,221	1.57
<b>Semiconductors</b>				
EUR	8,516	ASM International NV <sup>^</sup>	3,452	2.45
<b>Telecommunications</b>				
EUR	586,202	Koninklijke KPN NV	1,886	1.34
<b>Total Netherlands</b>			<b>22,300</b>	<b>15.80</b>
<b>Portugal (31 May 2022: 1.37%)</b>				
<b>Food</b>				
EUR	51,439	Jeronimo Martins SGPS SA <sup>^</sup>	1,162	0.82
<b>Oil &amp; gas</b>				
EUR	88,331	Galp Energia SGPS SA <sup>^</sup>	874	0.62
<b>Total Portugal</b>			<b>2,036</b>	<b>1.44</b>
<b>Spain (31 May 2022: 6.54%)</b>				
<b>Electricity</b>				
EUR	69,513	Red Electrica Corp SA <sup>^</sup>	1,102	0.78
<b>Energy - alternate sources</b>				
EUR	12,396	Corp ACCIONA Energias Renovables SA	386	0.27
<b>Engineering &amp; construction</b>				
EUR	4,572	Acciona SA <sup>^</sup>	692	0.49
EUR	38,248	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,190	0.84
<b>Gas</b>				
EUR	42,633	Enagas SA <sup>^</sup>	761	0.54
<b>Oil &amp; gas</b>				
EUR	242,189	Repsol SA	3,073	2.18
<b>Pharmaceuticals</b>				
EUR	55,419	Grifols SA <sup>^</sup>	601	0.43
<b>Total Spain</b>			<b>7,805</b>	<b>5.53</b>
<b>Switzerland (31 May 2022: 0.00%)</b>				
<b>Machinery, construction &amp; mining</b>				
EUR	94,375	Siemens Energy AG	2,240	1.59
<b>Total Switzerland</b>			<b>2,240</b>	<b>1.59</b>
<b>Total equities</b>			<b>140,336</b>	<b>99.41</b>

Ccy contracts	No. of	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.03%)</b>				
<b>Futures contracts (31 May 2022: 0.03%)</b>				
EUR	32	Euro Stoxx 50 Index Futures June 2023	1,387	(37)
<b>Total unrealised losses on futures contracts</b>			<b>(37)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(37)</b>	<b>(0.02)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>140,299</b>	<b>99.39</b>
<b>Cash<sup>†</sup></b>	<b>1,155</b>	<b>0.82</b>
<b>Other net liabilities</b>	<b>(289)</b>	<b>(0.21)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>141,165</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,033,201 are held with State Street Bank and Trust Company. EUR122,197 is held as security for futures contracts with Barclays Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	140,336	95.32
Other assets	6,895	4.68
<b>Total current assets</b>	<b>147,231</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU SRI UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.77%)</b>				
<b>Equities (31 May 2022: 98.77%)</b>				
<b>Austria (31 May 2022: 0.74%)</b>				
<b>Electricity</b>				
EUR	3,461	Verbund AG	244	0.44
		<b>Total Austria</b>	<b>244</b>	<b>0.44</b>
<b>Belgium (31 May 2022: 3.38%)</b>				
<b>Banks</b>				
EUR	12,334	KBC Group NV	755	1.37
<b>Electricity</b>				
EUR	1,515	Elia Group SA	171	0.31
<b>Pharmaceuticals</b>				
EUR	6,230	UCB SA	508	0.92
		<b>Total Belgium</b>	<b>1,434</b>	<b>2.60</b>
<b>Finland (31 May 2022: 4.91%)</b>				
<b>Machinery - diversified</b>				
EUR	23,326	Wartsila Oyj Abp	247	0.45
<b>Machinery, construction &amp; mining</b>				
EUR	32,679	Metso Oyj	335	0.61
<b>Oil &amp; gas</b>				
EUR	20,847	Neste Oyj	737	1.33
<b>Packaging &amp; containers</b>				
EUR	28,775	Stora Enso Oyj 'R'	341	0.62
<b>Pharmaceuticals</b>				
EUR	5,297	Orion Oyj 'B'	210	0.38
<b>Telecommunications</b>				
EUR	7,009	Elisa Oyj	367	0.67
EUR	265,089	Nokia Oyj	1,006	1.82
		<b>Total Finland</b>	<b>3,243</b>	<b>5.88</b>
<b>France (31 May 2022: 33.27%)</b>				
<b>Apparel retailers</b>				
EUR	1,282	Hermes International	2,438	4.42
<b>Auto parts &amp; equipment</b>				
EUR	33,593	Cie Generale des Etablissements Michelin SCA	892	1.62
EUR	10,261	Valeo	185	0.33
<b>Banks</b>				
EUR	59,800	Credit Agricole SA	641	1.16
<b>Cosmetics &amp; personal care</b>				
EUR	6,091	L'Oreal SA	2,430	4.41
<b>Electrical components &amp; equipment</b>				
EUR	15,602	Schneider Electric SE	2,517	4.56
<b>Engineering &amp; construction</b>				
EUR	1,463	Aeroports de Paris	209	0.38
<b>Food</b>				
EUR	31,756	Danone SA	1,757	3.19
<b>Healthcare products</b>				
EUR	14,001	EssilorLuxottica SA	2,358	4.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 33.27%) (cont)</b>				
<b>Healthcare services</b>				
EUR	2,049	BioMerieux	192	0.35
<b>Insurance</b>				
EUR	90,878	AXA SA	2,401	4.35
<b>Software</b>				
EUR	33,022	Dassault Systemes SE	1,362	2.47
<b>Telecommunications</b>				
EUR	92,251	Orange SA	1,031	1.87
		<b>Total France</b>	<b>18,413</b>	<b>33.39</b>
<b>Germany (31 May 2022: 14.83%)</b>				
<b>Apparel retailers</b>				
EUR	8,013	adidas AG	1,214	2.20
EUR	5,202	Puma SE	231	0.42
<b>Diversified financial services</b>				
EUR	9,398	Deutsche Boerse AG	1,518	2.75
<b>Electronics</b>				
EUR	1,299	Sartorius AG (Pref)	407	0.74
<b>Healthcare products</b>				
EUR	1,991	Carl Zeiss Meditec AG	209	0.38
<b>Household goods &amp; home construction</b>				
EUR	5,121	Henkel AG & Co KGaA	344	0.62
EUR	8,372	Henkel AG & Co KGaA (Pref)	624	1.13
<b>Insurance</b>				
EUR	6,929	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,315	4.20
<b>Machinery - diversified</b>				
EUR	7,464	GEA Group AG	293	0.53
<b>Pharmaceuticals</b>				
EUR	6,400	Merck KGaA	1,042	1.89
<b>Real estate investment &amp; services</b>				
EUR	35,428	Vonovia SE	608	1.10
<b>Retail</b>				
EUR	11,039	Zalando SE	298	0.54
<b>Transportation</b>				
EUR	49,780	Deutsche Post AG RegS	2,094	3.80
		<b>Total Germany</b>	<b>11,197</b>	<b>20.30</b>
<b>International (31 May 2022: 0.88%)</b>				
<b>Ireland (31 May 2022: 3.36%)</b>				
<b>Building materials and fixtures</b>				
EUR	36,621	CRH Plc	1,615	2.93
		<b>Total Ireland</b>	<b>1,615</b>	<b>2.93</b>
<b>Italy (31 May 2022: 4.66%)</b>				
<b>Banks</b>				
EUR	30,089	FinecoBank Banca Fineco SpA	374	0.68
EUR	27,201	Mediobanca Banca di Credito Finanziario SpA	280	0.51
<b>Electricity</b>				
EUR	70,778	Terna - Rete Elettrica Nazionale	554	1.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 98.77%) (cont)</b>				
<b>Italy (31 May 2022: 4.66%) (cont)</b>				
<b>Gas</b>				
EUR	101,146	Snam SpA	495	0.90
<b>Insurance</b>				
EUR	50,000	Assicurazioni Generali SpA	887	1.61
<b>Pharmaceuticals</b>				
EUR	6,173	Amplifon SpA	199	0.36
EUR	5,172	Recordati Industria Chimica e Farmaceutica SpA	210	0.38
<b>Retail</b>				
EUR	10,200	Moncler SpA	647	1.17
<b>Transportation</b>				
EUR	25,744	Poste Italiane SpA	250	0.45
<b>Total Italy</b>			<b>3,896</b>	<b>7.07</b>
<b>Luxembourg (31 May 2022: 0.00%)</b>				
<b>Healthcare services</b>				
EUR	6,648	Eurofins Scientific SE	410	0.74
<b>Total Luxembourg</b>			<b>410</b>	<b>0.74</b>
<b>Netherlands (31 May 2022: 23.92%)</b>				
<b>Chemicals</b>				
EUR	8,398	Akzo Nobel NV	592	1.07
<b>Entertainment</b>				
EUR	40,613	Universal Music Group NV	751	1.36
<b>Healthcare products</b>				
EUR	11,221	QIAGEN NV	474	0.86
<b>Internet</b>				
EUR	10,399	Just Eat Takeaway.com NV	146	0.27
EUR	37,993	Prosus NV	2,339	4.24
<b>Machinery - diversified</b>				
EUR	50,424	CNH Industrial NV	603	1.09
<b>Media</b>				
EUR	12,737	Wolters Kluwer NV	1,360	2.47
<b>Semiconductors</b>				
EUR	3,991	ASML Holding NV	2,680	4.86
EUR	33,805	STMicroelectronics NV	1,373	2.49
<b>Telecommunications</b>				
EUR	159,153	Koninklijke KPN NV	512	0.93
<b>Total Netherlands</b>			<b>10,830</b>	<b>19.64</b>
<b>Spain (31 May 2022: 8.82%)</b>				
<b>Commercial services</b>				
EUR	22,332	Amadeus IT Group SA	1,497	2.71
<b>Electricity</b>				
EUR	12,927	EDP Renovaveis SA	240	0.43
EUR	201	EDP Renovaveis SA <sup>†</sup>	4	0.01
EUR	12,106	Red Electrica Corp SA	192	0.35
<b>Energy - alternate sources</b>				
EUR	4,334	Corp ACCIONA Energias Renovables SA	135	0.25
<b>Engineering &amp; construction</b>				
EUR	1,385	Acciona SA	210	0.38
EUR	10,663	ACS Actividades de Construccion y Servicios SA	332	0.60

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2022: 8.82%) (cont)</b>				
<b>Gas</b>				
EUR	7,766	Enagas SA	138	0.25
<b>Total Spain</b>			<b>2,748</b>	<b>4.98</b>
<b>Switzerland (31 May 2022: 0.00%)</b>				
<b>Chemicals</b>				
EUR	8,680	DSM-Firmenich AG	903	1.64
<b>Total Switzerland</b>			<b>903</b>	<b>1.64</b>
<b>Total equities</b>			<b>54,933</b>	<b>99.61</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 May 2022: 0.05%)</b>					
<b>Futures contracts (31 May 2022: 0.05%)</b>					
EUR	12	Euro Stoxx 50 Index Futures June 2023	518	(12)	(0.02)
EUR	24	Mini IBEX Index Futures June 2023	221	(4)	(0.01)
EUR	5	Stoxx 600 Utilities Futures June 2023	90	5	0.01
<b>Total unrealised gains on futures contracts</b>			<b>5</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(16)</b>	<b>(0.03)</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(11)</b>	<b>(0.02)</b>	
<b>Total financial derivative instruments</b>			<b>(11)</b>	<b>(0.02)</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>54,922</b>	<b>99.59</b>
<b>Cash equivalents (31 May 2022: 0.91%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.91%)</b>				
EUR	7,252	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	722	1.31
<b>Cash<sup>†</sup></b>			<b>183</b>	<b>0.33</b>
<b>Other net liabilities</b>			<b>(681)</b>	<b>(1.23)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>55,146</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR115,050 are held with State Street Bank and Trust Company. EUR67,875 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>This security was valued in consultation with the Investment Manager. This security was either 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.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 31 May 2023

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	54,929	74.98
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4	0.00
Exchange traded financial derivative instruments	5	0.01
UCITS collective investment schemes - Money Market Funds	722	0.99
Other assets	17,595	24.02
<b>Total current assets</b>	<b>73,255</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.54%)</b>				
<b>Equities (31 May 2022: 99.54%)</b>				
<b>Austria (31 May 2022: 0.76%)</b>				
<b>Banks</b>				
EUR	46,770	Erste Group Bank AG	1,416	0.04
<b>Electricity</b>				
EUR	52,978	Verbund AG <sup>^</sup>	3,738	0.11
<b>Iron &amp; steel</b>				
EUR	29,794	voestalpine AG <sup>^</sup>	863	0.02
<b>Oil &amp; gas</b>				
EUR	281,842	OMV AG	11,747	0.34
<b>Total Austria</b>			<b>17,764</b>	<b>0.51</b>
<b>Belgium (31 May 2022: 1.34%)</b>				
<b>Banks</b>				
EUR	119,998	KBC Group NV	7,342	0.21
<b>Beverages</b>				
EUR	627,161	Anheuser-Busch InBev SA	31,302	0.90
<b>Chemicals</b>				
EUR	8,301	Solvay SA <sup>^</sup>	811	0.02
EUR	27,324	Umicore SA <sup>^</sup>	710	0.02
<b>Distribution &amp; wholesale</b>				
EUR	14,119	D'ieteren Group	2,283	0.07
<b>Electricity</b>				
EUR	13,426	Elia Group SA <sup>^</sup>	1,519	0.04
<b>Insurance</b>				
EUR	25,512	Ageas SA <sup>^</sup>	952	0.03
<b>Investment services</b>				
EUR	11,198	Groupe Bruxelles Lambert NV	807	0.02
EUR	5,099	Sofina SA <sup>^</sup>	984	0.03
<b>Pharmaceuticals</b>				
EUR	49,075	UCB SA	4,001	0.11
<b>Real estate investment trusts</b>				
EUR	35,708	Warehouses De Pauw CVA (REIT)	937	0.03
<b>Total Belgium</b>			<b>51,648</b>	<b>1.48</b>
<b>Denmark (31 May 2022: 4.67%)</b>				
<b>Banks</b>				
DKK	82,268	Danske Bank AS	1,565	0.05
<b>Beverages</b>				
DKK	92,245	Carlsberg AS 'B'	13,000	0.37
<b>Biotechnology</b>				
DKK	11,505	Genmab AS	4,210	0.12
<b>Building materials and fixtures</b>				
DKK	3,386	ROCKWOOL AS 'B'	755	0.02
<b>Chemicals</b>				
DKK	56,334	Chr Hansen Holding AS	3,822	0.11
DKK	106,857	Novozymes AS 'B' <sup>^</sup>	4,817	0.14
<b>Electricity</b>				
DKK	43,816	Orsted AS	3,589	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2022: 4.67%) (cont)</b>				
<b>Energy - alternate sources</b>				
DKK	497,854	Vestas Wind Systems AS	13,260	0.38
<b>Healthcare products</b>				
DKK	54,199	Coloplast AS 'B' <sup>^</sup>	6,383	0.18
DKK	27,865	Demant AS	991	0.03
<b>Insurance</b>				
DKK	41,192	Tryg AS	877	0.03
<b>Pharmaceuticals</b>				
DKK	673,453	Novo Nordisk AS 'B'	100,942	2.89
<b>Retail</b>				
DKK	53,239	Pandora AS	3,968	0.11
<b>Transportation</b>				
DKK	617	AP Moller - Maersk AS 'A'	969	0.03
DKK	644	AP Moller - Maersk AS 'B'	1,013	0.03
DKK	82,986	DSV AS	14,961	0.43
<b>Total Denmark</b>			<b>175,122</b>	<b>5.02</b>
<b>Finland (31 May 2022: 2.35%)</b>				
<b>Banks</b>				
SEK	1,098,870	Nordea Bank Abp	10,103	0.29
<b>Electricity</b>				
EUR	84,230	Fortum Oyj	1,047	0.03
<b>Food</b>				
EUR	281,766	Kesko Oyj 'B'	4,983	0.14
<b>Forest products &amp; paper</b>				
EUR	278,408	UPM-Kymmene Oyj	7,815	0.22
<b>Insurance</b>				
EUR	55,547	Sampo Oyj 'A'	2,390	0.07
<b>Machinery - diversified</b>				
EUR	123,270	Kone Oyj 'B'	5,852	0.17
EUR	125,814	Wartsila Oyj Abp	1,333	0.04
<b>Machinery, construction &amp; mining</b>				
EUR	195,742	Metso Oyj	2,004	0.06
<b>Oil &amp; gas</b>				
EUR	245,496	Neste Oyj	8,684	0.25
<b>Packaging &amp; containers</b>				
EUR	83,525	Stora Enso Oyj 'R'	989	0.03
<b>Pharmaceuticals</b>				
EUR	19,433	Orion Oyj 'B'	769	0.02
<b>Telecommunications</b>				
EUR	15,804	Elisa Oyj	828	0.02
EUR	3,579,461	Nokia Oyj	13,584	0.39
<b>Total Finland</b>			<b>60,381</b>	<b>1.73</b>
<b>France (31 May 2022: 14.53%)</b>				
<b>Advertising</b>				
EUR	33,869	Publicis Groupe SA	2,350	0.07
<b>Apparel retailers</b>				
EUR	14,791	Hermes International	28,135	0.81
EUR	37,962	Kering SA <sup>^</sup>	18,924	0.54
EUR	115,862	LVMH Moet Hennessy Louis Vuitton SE	94,326	2.70



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>France (31 May 2022: 14.53%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	488,349	Cie Generale des Etablissements Michelin SCA	12,973	0.37
EUR	53,361	Valeo	960	0.03
<b>Banks</b>				
EUR	425,637	BNP Paribas SA	22,994	0.66
EUR	273,943	Credit Agricole SA	2,934	0.08
EUR	418,144	Societe Generale SA	9,046	0.26
<b>Beverages</b>				
EUR	139,581	Pernod Ricard SA <sup>^</sup>	28,216	0.81
EUR	17,216	Remy Cointreau SA <sup>^</sup>	2,479	0.07
<b>Building materials and fixtures</b>				
EUR	55,550	Cie de Saint-Gobain	2,879	0.08
<b>Chemicals</b>				
EUR	123,552	Air Liquide SA <sup>^</sup>	19,387	0.56
EUR	10,751	Arkema SA	877	0.02
<b>Commercial services</b>				
EUR	40,352	Bureau Veritas SA	959	0.03
EUR	71,891	Edenred	4,322	0.12
EUR	27,451	Worldline SA	998	0.03
<b>Computers</b>				
EUR	18,101	Capgemini SE	2,947	0.08
EUR	7,596	Teleperformance	1,064	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	129,541	L'Oreal SA	51,706	1.48
<b>Diversified financial services</b>				
EUR	14,059	Amundi SA	740	0.02
EUR	12,675	Eurazeo SE	810	0.02
<b>Electrical components &amp; equipment</b>				
EUR	154,084	Legrand SA <sup>^</sup>	13,633	0.39
EUR	293,335	Schneider Electric SE	47,336	1.36
<b>Electricity</b>				
EUR	228,249	Engie SA <sup>^</sup>	3,206	0.09
<b>Engineering &amp; construction</b>				
EUR	29,944	Aeroports de Paris	4,256	0.12
EUR	210,948	Bouygues SA <sup>^</sup>	6,335	0.18
EUR	110,952	Eiffage SA	11,056	0.32
EUR	221,733	Vinci SA	23,596	0.68
<b>Entertainment</b>				
EUR	21,454	La Francaise des Jeux SAEM	774	0.02
<b>Food</b>				
EUR	381,722	Carrefour SA	6,571	0.19
<b>Food Service</b>				
EUR	8,927	Sodexo SA	902	0.03
<b>Healthcare products</b>				
EUR	107,476	EssilorLuxottica SA	18,110	0.52
EUR	3,190	Sartorius Stedim Biotech	783	0.02
<b>Healthcare services</b>				
EUR	17,420	BioMerieux	1,632	0.05
<b>Home furnishings</b>				
EUR	10,397	SEB SA <sup>^</sup>	913	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 14.53%) (cont)</b>				
<b>Hotels</b>				
EUR	32,065	Accor SA	994	0.03
<b>Insurance</b>				
EUR	879,534	AXA SA	23,243	0.67
<b>Investment services</b>				
EUR	8,976	Wendel SE	883	0.03
<b>Media</b>				
EUR	151,134	Bollere SE	905	0.03
EUR	93,572	Vivendi SE	776	0.02
<b>Miscellaneous manufacturers</b>				
EUR	60,529	Alstom SA <sup>^</sup>	1,560	0.04
<b>Oil &amp; gas</b>				
EUR	1,416,558	TotalEnergies SE	75,211	2.16
<b>Pharmaceuticals</b>				
EUR	7,311	Ipsen SA	790	0.02
EUR	471,296	Sanofi	44,726	1.28
<b>Real estate investment trusts</b>				
EUR	106,502	Covivio SA (REIT)	4,873	0.14
EUR	52,657	Gecina SA (REIT) <sup>^</sup>	5,043	0.14
EUR	376,236	Klepierre SA (REIT) <sup>^</sup>	7,971	0.23
EUR	121,789	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	5,215	0.15
<b>Software</b>				
EUR	235,642	Dassault Systemes SE	9,689	0.28
<b>Telecommunications</b>				
EUR	721,179	Orange SA <sup>^</sup>	8,061	0.23
<b>Transportation</b>				
EUR	332,353	Getlink SE	5,279	0.15
<b>Water</b>				
EUR	89,364	Veolia Environnement SA	2,462	0.07
<b>Total France</b>			<b>646,810</b>	<b>18.54</b>
<b>Germany (31 May 2022: 9.45%)</b>				
<b>Airlines</b>				
EUR	736,535	Deutsche Lufthansa AG RegS	6,748	0.19
<b>Apparel retailers</b>				
EUR	63,873	adidas AG <sup>^</sup>	9,677	0.28
EUR	42,481	Puma SE <sup>^</sup>	1,891	0.05
<b>Auto manufacturers</b>				
EUR	305,365	Bayerische Motoren Werke AG	31,124	0.89
EUR	69,940	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	6,725	0.19
EUR	55,924	Daimler Truck Holding AG	1,583	0.05
EUR	40,817	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	4,743	0.14
<b>Auto parts &amp; equipment</b>				
EUR	15,334	Continental AG <sup>^</sup>	955	0.03
<b>Banks</b>				
EUR	513,420	Commerzbank AG	4,826	0.14
EUR	791,008	Deutsche Bank AG	7,496	0.21
<b>Building materials and fixtures</b>				
EUR	14,727	Heidelberg Materials AG	985	0.03
<b>Chemicals</b>				
EUR	25,468	Brenntag SE	1,869	0.05
EUR	26,590	Covestro AG <sup>^</sup>	959	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Germany (31 May 2022: 9.45%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	44,403	Evonik Industries AG	832	0.02
EUR	63,569	Symrise AG <sup>^</sup>	6,356	0.18
EUR	7,166	Wacker Chemie AG	890	0.03
<b>Computers</b>				
EUR	20,760	Bechtle AG <sup>^</sup>	761	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	98,655	Beiersdorf AG	11,755	0.34
<b>Diversified financial services</b>				
EUR	78,078	Deutsche Boerse AG	12,609	0.36
<b>Electricity</b>				
EUR	246,858	E.ON SE <sup>^</sup>	2,792	0.08
<b>Electronics</b>				
EUR	7,674	Sartorius AG (Pref) <sup>^</sup>	2,406	0.07
<b>Food</b>				
EUR	54,442	HelloFresh SE <sup>^</sup>	1,210	0.03
<b>Healthcare products</b>				
EUR	8,887	Carl Zeiss Meditec AG	932	0.03
EUR	39,565	Siemens Healthineers AG <sup>^</sup>	2,093	0.06
<b>Healthcare services</b>				
EUR	27,404	Fresenius Medical Care AG & Co KGaA	1,095	0.03
EUR	90,581	Fresenius SE & Co KGaA	2,318	0.07
<b>Home furnishings</b>				
EUR	1,242	Rational AG	779	0.02
<b>Household goods &amp; home construction</b>				
EUR	121,116	Henkel AG & Co KGaA	8,130	0.23
EUR	135,304	Henkel AG & Co KGaA (Pref)	10,086	0.29
<b>Insurance</b>				
EUR	186,783	Allianz SE RegS	37,353	1.07
EUR	6,274	Hannover Rueck SE <sup>^</sup>	1,256	0.04
EUR	77,825	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	25,994	0.74
EUR	18,307	Talanx AG	955	0.03
<b>Internet</b>				
EUR	23,126	Delivery Hero SE <sup>^</sup>	810	0.02
EUR	13,966	Scout24 SE	838	0.03
<b>Machinery - diversified</b>				
EUR	45,962	GEA Group AG	1,806	0.05
<b>Miscellaneous manufacturers</b>				
EUR	14,664	Knorr-Bremse AG	938	0.03
EUR	271,067	Siemens AG RegS	41,566	1.19
<b>Pharmaceuticals</b>				
EUR	88,624	Merck KGaA	14,424	0.41
<b>Real estate investment &amp; services</b>				
EUR	95,025	LEG Immobilien SE	4,610	0.13
EUR	570,189	Vonovia SE <sup>^</sup>	9,784	0.28
<b>Retail</b>				
EUR	83,525	Zalando SE <sup>^</sup>	2,259	0.07
<b>Semiconductors</b>				
EUR	618,926	Infineon Technologies AG	21,496	0.62

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2022: 9.45%) (cont)</b>				
<b>Software</b>				
EUR	12,311	Nemetschek SE <sup>^</sup>	901	0.03
EUR	448,237	SAP SE	54,766	1.57
<b>Telecommunications</b>				
EUR	938,345	Deutsche Telekom AG RegS	19,468	0.56
EUR	320,806	Telefonica Deutschland Holding AG <sup>^</sup>	845	0.02
<b>Transportation</b>				
EUR	450,915	Deutsche Post AG RegS <sup>^</sup>	18,961	0.54
<b>Total Germany</b>			<b>403,655</b>	<b>11.57</b>
<b>International (31 May 2022: 0.19%)</b>				
<b>Ireland (31 May 2022: 2.68%)</b>				
<b>Banks</b>				
EUR	936,732	AIB Group Plc	3,592	0.10
EUR	361,191	Bank of Ireland Group Plc	3,178	0.09
<b>Building materials and fixtures</b>				
EUR	201,593	CRH Plc	8,897	0.25
EUR	31,403	Kingspan Group Plc	1,951	0.06
<b>Entertainment</b>				
EUR	71,387	Flutter Entertainment Plc	13,065	0.37
<b>Food</b>				
EUR	154,978	Kerry Group Plc 'A'	14,140	0.41
<b>Forest products &amp; paper</b>				
EUR	29,460	Smurfit Kappa Group Plc	980	0.03
<b>Oil &amp; gas</b>				
GBP	17,554	DCC Plc	939	0.03
<b>Total Ireland</b>			<b>46,742</b>	<b>1.34</b>
<b>Isle of Man (31 May 2022: 0.17%)</b>				
<b>Entertainment</b>				
GBP	202,537	Entain Plc	3,106	0.09
<b>Total Isle of Man</b>			<b>3,106</b>	<b>0.09</b>
<b>Italy (31 May 2022: 2.33%)</b>				
<b>Banks</b>				
EUR	61,621	FincoBank Banca Finco SpA	765	0.02
EUR	5,984,109	Intesa Sanpaolo SpA	12,899	0.37
EUR	91,861	Mediobanca Banca di Credito Finanziario SpA	946	0.03
EUR	737,981	UniCredit SpA <sup>^</sup>	13,222	0.38
<b>Commercial services</b>				
EUR	126,061	Nexi SpA <sup>^</sup>	924	0.03
<b>Electrical components &amp; equipment</b>				
EUR	27,725	Prysmian SpA	961	0.03
<b>Electricity</b>				
EUR	3,243,042	Enel SpA	19,002	0.55
EUR	1,042,923	Terna - Rete Elettrica Nazionale	8,169	0.23
<b>Engineering &amp; construction</b>				
EUR	80,257	Infrastrutture Wireless Italiane SpA	955	0.03
<b>Gas</b>				
EUR	276,369	Snam SpA	1,352	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Italy (31 May 2022: 2.33%) (cont)</b>				
<b>Healthcare products</b>				
EUR	9,158	DiaSorin SpA <sup>^</sup>	882	0.02
<b>Insurance</b>				
EUR	724,196	Assicurazioni Generali SpA	12,830	0.37
<b>Oil &amp; gas</b>				
EUR	1,725,383	Eni SpA	21,493	0.61
<b>Pharmaceuticals</b>				
EUR	92,255	Amplifon SpA <sup>^</sup>	2,978	0.09
EUR	20,773	Recordati Industria Chimica e Farmaceutica SpA	844	0.02
<b>Retail</b>				
EUR	93,369	Moncler SpA	5,912	0.17
<b>Telecommunications</b>				
EUR	3,093,323	Telecom Italia SpA <sup>^</sup>	767	0.02
<b>Transportation</b>				
EUR	290,632	Poste Italiane SpA	2,818	0.08
<b>Total Italy</b>			<b>107,719</b>	<b>3.09</b>
<b>Jersey (31 May 2022: 1.52%)</b>				
<b>Advertising</b>				
GBP	429,836	WPP Plc	4,267	0.12
<b>Commercial services</b>				
GBP	106,716	Experian Plc	3,513	0.10
<b>Total Jersey</b>			<b>7,780</b>	<b>0.22</b>
<b>Luxembourg (31 May 2022: 0.13%)</b>				
<b>Healthcare services</b>				
EUR	25,451	Eurofins Scientific SE <sup>^</sup>	1,569	0.04
<b>Iron &amp; steel</b>				
EUR	57,156	ArcelorMittal SA	1,328	0.04
<b>Metal fabricate/ hardware</b>				
EUR	996,342	Tenaris SA	11,627	0.33
<b>Total Luxembourg</b>			<b>14,524</b>	<b>0.41</b>
<b>Netherlands (31 May 2022: 9.27%)</b>				
<b>Auto manufacturers</b>				
EUR	32,839	Ferrari NV	8,759	0.25
<b>Banks</b>				
EUR	68,009	ABN AMRO Bank NV - CVA <sup>^</sup>	925	0.03
EUR	1,042,055	ING Groep NV <sup>^</sup>	11,993	0.34
<b>Beverages</b>				
EUR	297,286	Davide Campari-Milano NV <sup>^</sup>	3,630	0.11
EUR	80,165	Heineken Holding NV	6,378	0.18
EUR	185,767	Heineken NV	17,552	0.50
EUR	37,363	JDE Peet's NV <sup>^</sup>	1,016	0.03
<b>Biotechnology</b>				
EUR	7,629	Argenx SE	2,781	0.08
<b>Chemicals</b>				
EUR	106,897	Akzo Nobel NV <sup>^</sup>	7,530	0.22
EUR	43,086	OCI NV <sup>^</sup>	896	0.02
<b>Commercial services</b>				
EUR	5,610	Adyen NV	8,566	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2022: 9.27%) (cont)</b>				
<b>Commercial services (cont)</b>				
EUR	20,650	Randstad NV <sup>^</sup>	947	0.03
<b>Distribution &amp; wholesale</b>				
EUR	7,608	IMCD NV	1,069	0.03
<b>Diversified financial services</b>				
USD	108,935	AerCap Holdings NV	5,833	0.17
EUR	14,483	Euronext NV	900	0.02
<b>Entertainment</b>				
EUR	135,544	Universal Music Group NV <sup>^</sup>	2,508	0.07
<b>Food</b>				
EUR	490,241	Koninklijke Ahold Delhaize NV <sup>^</sup>	14,541	0.42
<b>Healthcare products</b>				
EUR	25,917	QIAGEN NV	1,094	0.03
<b>Insurance</b>				
EUR	194,650	Aegon NV <sup>^</sup>	801	0.03
EUR	75,055	NN Group NV	2,531	0.07
<b>Internet</b>				
EUR	58,576	Just Eat Takeaway.com NV <sup>^</sup>	824	0.03
EUR	341,628	Prosus NV	21,034	0.60
<b>Investment services</b>				
EUR	31,080	EXOR NV	2,414	0.07
<b>Machinery - diversified</b>				
EUR	482,116	CNH Industrial NV	5,761	0.17
<b>Media</b>				
EUR	81,127	Wolters Kluwer NV	8,664	0.25
<b>Semiconductors</b>				
EUR	13,833	ASM International NV	5,608	0.16
EUR	160,038	ASML Holding NV	107,466	3.08
EUR	371,569	STMicroelectronics NV	15,084	0.43
<b>Telecommunications</b>				
EUR	2,215,737	Koninklijke KPN NV	7,130	0.20
<b>Total Netherlands</b>			<b>274,235</b>	<b>7.86</b>
<b>Norway (31 May 2022: 1.34%)</b>				
<b>Banks</b>				
NOK	933,098	DNB Bank ASA	14,594	0.42
<b>Chemicals</b>				
NOK	27,469	Yara International ASA	958	0.03
<b>Food</b>				
NOK	512,377	Mowi ASA	8,217	0.24
NOK	1,525,840	Orkla ASA	10,258	0.29
NOK	56,348	Salmar ASA	2,319	0.07
<b>Insurance</b>				
NOK	84,137	Gjensidige Forsikring ASA	1,321	0.04
<b>Internet</b>				
NOK	144,087	Adevinta ASA	942	0.03
<b>Mining</b>				
NOK	156,177	Norsk Hydro ASA	882	0.02
<b>Oil &amp; gas</b>				
NOK	383,010	Aker BP ASA	7,777	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Norway (31 May 2022: 1.34%) (cont)</b>				
<b>Telecommunications</b>				
NOK	855,129	Telenor ASA	8,206	0.23
		<b>Total Norway</b>	<b>55,474</b>	<b>1.59</b>
<b>Portugal (31 May 2022: 0.39%)</b>				
<b>Food</b>				
EUR	56,319	Jeronimo Martins SGPS SA <sup>^</sup>	1,272	0.04
<b>Oil &amp; gas</b>				
EUR	1,115,054	Galp Energia SGPS SA	11,034	0.31
		<b>Total Portugal</b>	<b>12,306</b>	<b>0.35</b>
<b>Spain (31 May 2022: 3.94%)</b>				
<b>Banks</b>				
EUR	2,335,097	Banco Bilbao Vizcaya Argentaria SA	14,293	0.41
EUR	5,893,630	Banco Santander SA	17,951	0.51
EUR	597,787	CaixaBank SA <sup>^</sup>	2,049	0.06
<b>Commercial services</b>				
EUR	191,303	Amadeus IT Group SA	12,801	0.37
<b>Electricity</b>				
EUR	116,953	EDP Renovaveis SA	2,176	0.06
EUR	700	EDP Renovaveis SA <sup>^</sup>	13	0.00
EUR	121,905	Endesa SA <sup>^</sup>	2,467	0.07
EUR	2,551,896	Iberdrola SA	29,096	0.84
EUR	291,156	Red Electrica Corp SA	4,613	0.13
<b>Energy - alternate sources</b>				
EUR	117,865	Corp ACCIONA Energias Renovables SA <sup>^</sup>	3,672	0.10
<b>Engineering &amp; construction</b>				
EUR	15,451	Acciona SA	2,339	0.07
EUR	82,699	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	2,574	0.07
EUR	40,250	Aena SME SA	5,889	0.17
EUR	66,553	Cellnex Telecom SA	2,523	0.07
EUR	258,084	Ferrovial SA	7,473	0.22
<b>Gas</b>				
EUR	60,332	Enagas SA <sup>^</sup>	1,077	0.03
EUR	94,298	Naturgy Energy Group SA <sup>^</sup>	2,512	0.07
<b>Oil &amp; gas</b>				
EUR	438,146	Repsol SA	5,568	0.16
<b>Pharmaceuticals</b>				
EUR	113,483	Grifols SA <sup>^</sup>	1,231	0.04
<b>Retail</b>				
EUR	588,124	Industria de Diseno Textil SA	18,405	0.53
<b>Telecommunications</b>				
EUR	737,104	Telefonica SA	2,927	0.08
		<b>Total Spain</b>	<b>141,649</b>	<b>4.06</b>
<b>Sweden (31 May 2022: 5.93%)</b>				
<b>Auto manufacturers</b>				
SEK	42,371	Volvo AB 'A'	764	0.02
SEK	173,777	Volvo AB 'B'	2,999	0.09
SEK	276,547	Volvo Car AB 'B'	889	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2022: 5.93%) (cont)</b>				
<b>Banks</b>				
SEK	273,276	Skandinaviska Enskilda Banken AB 'A'	2,672	0.08
SEK	681,448	Svenska Handelsbanken AB 'A'	5,036	0.14
SEK	198,152	Swedbank AB 'A'	2,836	0.08
<b>Biotechnology</b>				
SEK	39,365	Swedish Orphan Biovitrum AB	740	0.02
<b>Building materials and fixtures</b>				
SEK	40,120	Investment AB Latour 'B'	743	0.02
SEK	575,247	Nibe Industrier AB 'B'	5,134	0.15
<b>Commercial services</b>				
SEK	132,247	Securitas AB 'B'	911	0.03
<b>Cosmetics &amp; personal care</b>				
SEK	632,425	Essity AB 'B'	15,721	0.45
<b>Diversified financial services</b>				
SEK	50,540	EQT AB	893	0.03
<b>Electronics</b>				
SEK	274,668	Assa Abloy AB 'B'	5,701	0.16
<b>Engineering &amp; construction</b>				
SEK	79,816	Skanska AB 'B'	984	0.03
<b>Entertainment</b>				
SEK	56,816	Evolution AB	6,981	0.20
<b>Forest products &amp; paper</b>				
SEK	28,385	Holmen AB 'B'	1,004	0.03
<b>Healthcare products</b>				
SEK	35,693	Getinge AB 'B'	768	0.02
SEK	49,783	Lifco AB 'B'	983	0.03
<b>Investment services</b>				
SEK	31,497	Industrivarden AB 'A'	793	0.02
SEK	31,725	Industrivarden AB 'C'	793	0.02
SEK	62,684	Investor AB 'A'	1,205	0.04
SEK	195,905	Investor AB 'B'	3,726	0.11
SEK	74,728	Kinnevik AB 'B'	1,003	0.03
SEK	21,549	L E Lundbergforetagen AB 'B'	838	0.02
<b>Machinery - diversified</b>				
SEK	992,425	Atlas Copco AB 'A'	13,525	0.39
SEK	776,194	Atlas Copco AB 'B'	9,138	0.26
SEK	99,453	Beijer Ref AB	1,376	0.04
SEK	247,341	Hexagon AB 'B'	2,681	0.08
SEK	121,735	Husqvarna AB 'B'	840	0.02
<b>Machinery, construction &amp; mining</b>				
SEK	249,845	Epiroc AB 'A'	4,091	0.12
SEK	110,183	Epiroc AB 'B'	1,558	0.04
SEK	335,370	Sandvik AB	5,511	0.16
<b>Metal fabricate/ hardware</b>				
SEK	55,429	SKF AB 'B'	821	0.02
<b>Mining</b>				
SEK	620,269	Boliden AB	17,665	0.51
SEK	556,159	Boliden AB 'non-voting share'	550	0.01
<b>Miscellaneous manufacturers</b>				
SEK	169,413	Alfa Laval AB	5,691	0.16
SEK	46,079	Indutrade AB	1,014	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Sweden (31 May 2022: 5.93%) (cont)</b>				
<b>Packaging &amp; containers</b>				
SEK	436,500	Svenska Cellulosa AB SCA 'B'	5,414	0.16
<b>Real estate investment &amp; services</b>				
SEK	274,522	Fastighets AB Balder	862	0.02
SEK	48,577	Sagax AB 'B'	895	0.03
<b>Retail</b>				
SEK	282,436	H & M Hennes & Mauritz AB 'B'	3,297	0.09
<b>Software</b>				
SEK	304,840	Embracer Group AB	656	0.02
<b>Telecommunications</b>				
SEK	261,426	Tele2 AB 'B'	2,221	0.06
SEK	1,052,313	Telefonaktiebolaget LM Ericsson 'B'	5,090	0.15
SEK	754,259	Telia Co AB	1,643	0.05
<b>Total Sweden</b>			<b>148,656</b>	<b>4.26</b>
<b>Switzerland (31 May 2022: 14.50%)</b>				
<b>Banks</b>				
CHF	21,090	Banque Cantonale Vaudoise RegS <sup>^</sup>	1,983	0.06
CHF	1,444,893	UBS Group AG RegS	25,560	0.73
<b>Beverages</b>				
GBP	239,188	Coca-Cola HBC AG	6,640	0.19
<b>Biotechnology</b>				
CHF	9,394	Bachem Holding AG <sup>^</sup>	921	0.03
<b>Building materials and fixtures</b>				
CHF	23,734	Geberit AG RegS <sup>^</sup>	11,748	0.34
CHF	62,853	Holcim AG <sup>^</sup>	3,621	0.10
CHF	68,995	Sika AG RegS <sup>^</sup>	17,585	0.50
<b>Chemicals</b>				
CHF	67,183	Clariant AG RegS	905	0.03
EUR	98,641	DSM-Firmenich AG	10,262	0.29
CHF	1,306	EMS-Chemie Holding AG RegS <sup>^</sup>	945	0.03
CHF	6,723	Givaudan SA RegS <sup>^</sup>	20,668	0.59
<b>Commercial services</b>				
CHF	34,210	Adecco Group AG RegS <sup>^</sup>	953	0.03
CHF	35,029	SGS SA RegS	2,906	0.08
<b>Computers</b>				
CHF	120,570	Logitech International SA RegS <sup>^</sup>	7,220	0.21
<b>Diversified financial services</b>				
CHF	104,129	Julius Baer Group Ltd	5,945	0.17
CHF	2,500	Partners Group Holding AG <sup>^</sup>	2,106	0.06
<b>Electronics</b>				
CHF	1,269,022	ABB Ltd RegS <sup>^</sup>	43,309	1.24
<b>Food</b>				
CHF	3,915	Barry Callebaut AG RegS <sup>^</sup>	7,397	0.21
CHF	397	Chocoladefabriken Lindt & Spruengli AG	4,436	0.13
CHF	129	Chocoladefabriken Lindt & Spruengli AG RegS	14,588	0.42
<b>Hand &amp; machine tools</b>				
CHF	20,757	Schindler Holding AG	4,017	0.12
CHF	4,471	Schindler Holding AG RegS	838	0.02
<b>Healthcare products</b>				
CHF	227,504	Alcon Inc	16,495	0.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2022: 14.50%) (cont)</b>				
<b>Healthcare products (cont)</b>				
CHF	36,114	Sonova Holding AG RegS <sup>^</sup>	8,649	0.25
CHF	49,657	Straumann Holding AG RegS <sup>^</sup>	6,782	0.19
<b>Healthcare services</b>				
CHF	36,827	Lonza Group AG RegS	21,517	0.62
<b>Insurance</b>				
CHF	11,170	Baloise Holding AG RegS <sup>^</sup>	1,604	0.05
CHF	6,929	Helvetia Holding AG	919	0.03
CHF	23,373	Swiss Life Holding AG RegS <sup>^</sup>	12,615	0.36
CHF	247,093	Swiss Re AG <sup>^</sup>	23,128	0.66
CHF	99,214	Zurich Insurance Group AG <sup>^</sup>	43,368	1.24
<b>Machinery, construction &amp; mining</b>				
EUR	58,491	Siemens Energy AG	1,389	0.04
<b>Metal fabricate/ hardware</b>				
CHF	19,649	VAT Group AG <sup>^</sup>	7,567	0.22
<b>Packaging &amp; containers</b>				
CHF	419,121	SIG Group AG <sup>^</sup>	10,683	0.31
<b>Pharmaceuticals</b>				
CHF	901,443	Novartis AG RegS <sup>^</sup>	80,621	2.31
CHF	14,621	Roche Holding AG	4,606	0.13
CHF	280,010	Roche Holding AG 'non-voting share' <sup>^</sup>	82,804	2.37
<b>Real estate investment &amp; services</b>				
CHF	85,536	Swiss Prime Site AG RegS <sup>^</sup>	6,745	0.19
<b>Retail</b>				
CHF	3,326	Swatch Group AG <sup>^</sup>	923	0.03
CHF	16,316	Swatch Group AG RegS	856	0.02
<b>Software</b>				
CHF	28,985	Temenos AG RegS <sup>^</sup>	2,283	0.06
<b>Telecommunications</b>				
CHF	17,213	Swisscom AG RegS	10,188	0.29
<b>Transportation</b>				
CHF	48,396	Kuehne + Nagel International AG RegS <sup>^</sup>	12,867	0.37
<b>Total Switzerland</b>			<b>551,162</b>	<b>15.79</b>
<b>United Kingdom (31 May 2022: 24.05%)</b>				
<b>Apparel retailers</b>				
GBP	404,054	Burberry Group Plc	10,121	0.29
<b>Banks</b>				
GBP	7,216,634	Barclays Plc	12,703	0.36
GBP	8,154,018	HSBC Holdings Plc	56,019	1.61
GBP	36,824,573	Lloyds Banking Group Plc	18,936	0.54
GBP	4,044,929	NatWest Group Plc	12,212	0.35
GBP	1,096,457	Standard Chartered Plc	8,081	0.23
<b>Beverages</b>				
USD	226,721	Coca-Cola Europacific Partners Plc	13,268	0.38
GBP	1,442,682	Diageo Plc	56,155	1.61
<b>Chemicals</b>				
GBP	158,881	Croda International Plc	11,271	0.32
GBP	46,362	Johnson Matthey Plc	934	0.03
<b>Commercial services</b>				
GBP	258,561	Ashtead Group Plc	14,735	0.42
GBP	262,851	Bunzl Plc	9,626	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>United Kingdom (31 May 2022: 24.05%) (cont)</b>				
<b>Commercial services (cont)</b>				
GBP	17,053	Intertek Group Plc	824	0.02
GBP	793,043	RELX Plc	23,156	0.66
GBP	1,802,548	Rentokil Initial Plc	13,396	0.39
<b>Cosmetics &amp; personal care</b>				
GBP	2,346,232	Haleon Plc	8,715	0.25
<b>Diversified financial services</b>				
GBP	687,510	3i Group Plc	15,635	0.45
GBP	377,171	Abrdn Plc <sup>^</sup>	871	0.03
GBP	109,968	Hargreaves Lansdown Plc <sup>^</sup>	1,027	0.03
GBP	145,053	London Stock Exchange Group Plc	14,449	0.41
GBP	154,962	Schroders Plc	821	0.02
GBP	103,280	St James's Place Plc	1,342	0.04
<b>Electricity</b>				
GBP	2,528,719	National Grid Plc	32,553	0.93
GBP	949,375	SSE Plc	20,773	0.60
<b>Electronics</b>				
GBP	163,970	Halma Plc	4,610	0.13
<b>Food</b>				
GBP	80,765	Associated British Foods Plc	1,719	0.05
GBP	3,160,453	J Sainsbury Plc <sup>^</sup>	9,954	0.29
GBP	201,186	Ocado Group Plc <sup>^</sup>	866	0.02
<b>Food Service</b>				
GBP	664,103	Compass Group Plc	17,029	0.49
<b>Forest products &amp; paper</b>				
GBP	69,994	Mondi Plc	1,015	0.03
<b>Gas</b>				
GBP	838,464	Centrica Plc	1,153	0.03
<b>Healthcare products</b>				
GBP	388,172	Smith & Nephew Plc	5,431	0.16
<b>Home builders</b>				
GBP	1,173,664	Barratt Developments Plc	6,317	0.18
GBP	228,406	Berkeley Group Holdings Plc	10,429	0.30
GBP	63,501	Persimmon Plc	887	0.03
GBP	3,757,529	Taylor Wimpey Plc	4,990	0.14
<b>Hotels</b>				
GBP	67,769	InterContinental Hotels Group Plc	4,152	0.12
GBP	58,501	Whitbread Plc	2,241	0.06
<b>Household goods &amp; home construction</b>				
GBP	491,844	Reckitt Benckiser Group Plc	35,775	1.03
<b>Insurance</b>				
GBP	82,515	Admiral Group Plc	2,238	0.06
GBP	1,436,921	Aviva Plc	6,587	0.19
GBP	4,442,255	Legal & General Group Plc <sup>^</sup>	11,790	0.34
GBP	938,023	M&G Plc	2,168	0.06
GBP	247,803	Phoenix Group Holdings Plc	1,592	0.05
GBP	1,090,850	Prudential Plc	13,396	0.38
<b>Internet</b>				
GBP	136,852	Auto Trader Group Plc	1,003	0.03
<b>Machinery - diversified</b>				
GBP	52,010	Spirax-Sarco Engineering Plc	6,608	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2022: 24.05%) (cont)</b>				
<b>Media</b>				
GBP	951,502	Informa Plc	7,713	0.22
GBP	301,119	Pearson Plc	2,795	0.08
<b>Mining</b>				
GBP	146,295	Anglo American Plc	3,784	0.11
GBP	893,929	Antofagasta Plc <sup>^</sup>	13,906	0.40
GBP	268,141	Endeavour Mining Plc	6,743	0.19
GBP	128,598	Rio Tinto Plc	7,153	0.20
<b>Miscellaneous manufacturers</b>				
GBP	373,035	Smiths Group Plc	6,976	0.20
<b>Pharmaceuticals</b>				
GBP	642,598	AstraZeneca Plc	87,136	2.50
GBP	1,998,699	GSK Plc	31,297	0.89
GBP	46,388	Hikma Pharmaceuticals Plc	966	0.03
<b>Real estate investment trusts</b>				
GBP	1,994,215	British Land Co Plc (REIT) <sup>^</sup>	7,956	0.23
GBP	1,006,626	Land Securities Group Plc (REIT)	7,053	0.20
GBP	837,500	Segro Plc (REIT)	7,769	0.22
<b>Retail</b>				
GBP	900,489	JD Sports Fashion Plc	1,595	0.05
GBP	696,286	Kingfisher Plc	1,871	0.05
GBP	88,756	Next Plc	6,560	0.19
<b>Software</b>				
GBP	562,055	Sage Group Plc	5,693	0.16
<b>Telecommunications</b>				
GBP	3,936,938	BT Group Plc <sup>^</sup>	6,733	0.19
GBP	13,530,855	Vodafone Group Plc <sup>^</sup>	12,024	0.35
<b>Water</b>				
GBP	241,890	Severn Trent Plc	7,813	0.23
GBP	508,952	United Utilities Group Plc	6,008	0.17
<b>Total United Kingdom</b>			<b>749,117</b>	<b>21.47</b>
<b>Total equities</b>			<b>3,467,850</b>	<b>99.38</b>
<b>Rights (31 May 2022: 0.00%)</b>				

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2022: 0.00%)</b>				
<b>Financial derivative instruments (31 May 2022: 0.03%)</b>				
<b>Futures contracts (31 May 2022: 0.03%)</b>				
EUR	626	Euro Stoxx 50 Index Futures June 2023	27,119	(720) (0.02)
EUR	98	Ibex 35 Index Futures June 2023	9,035	(179) 0.00
EUR	75	Stoxx 50 Index Futures June 2023	3,020	(75) 0.00
EUR	145	Stoxx 600 Utilities Futures June 2023	2,620	152 0.00
<b>Total unrealised gains on futures contracts</b>			<b>152</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(974)</b>	<b>(0.02)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(822)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(822)</b>	<b>(0.02)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,467,028</b>	<b>99.36</b>
<b>Cash equivalents (31 May 2022: 0.42%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.42%)</b>				
EUR	169,235	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	16,841	0.48
<b>Cash<sup>†</sup></b>			<b>21,630</b>	<b>0.62</b>
<b>Other net liabilities</b>			<b>(16,175)</b>	<b>(0.46)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,489,324</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR18,077,980 are held with State Street Bank and Trust Company. EUR3,551,700 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,467,837	85.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	13	0.00
Exchange traded financial derivative instruments	152	0.00
UCITS collective investment schemes - Money Market Funds	16,841	0.42
Other assets	565,076	13.95
<b>Total current assets</b>	<b>4,049,919</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.47%)</b>				
<b>Equities (31 May 2022: 99.47%)</b>				
<b>Austria (31 May 2022: 0.33%)</b>				
<b>Banks</b>				
EUR	102,214	Erste Group Bank AG	3,094	0.13
<b>Electricity</b>				
EUR	19,609	Verbund AG	1,383	0.06
<b>Iron &amp; steel</b>				
EUR	35,558	voestalpine AG <sup>^</sup>	1,031	0.04
<b>Oil &amp; gas</b>				
EUR	41,331	OMV AG	1,723	0.08
<b>Total Austria</b>			<b>7,231</b>	<b>0.31</b>
<b>Belgium (31 May 2022: 1.46%)</b>				
<b>Banks</b>				
EUR	72,988	KBC Group NV	4,465	0.19
<b>Beverages</b>				
EUR	252,696	Anheuser-Busch InBev SA <sup>^</sup>	12,612	0.55
<b>Chemicals</b>				
EUR	21,543	Solvay SA <sup>^</sup>	2,104	0.09
EUR	59,009	Umicore SA <sup>^</sup>	1,534	0.07
<b>Distribution &amp; wholesale</b>				
EUR	7,492	D'ieteren Group	1,211	0.05
<b>Electricity</b>				
EUR	8,529	Elia Group SA <sup>^</sup>	965	0.04
<b>Insurance</b>				
EUR	45,563	Ageas SA	1,701	0.08
<b>Investment services</b>				
EUR	28,609	Groupe Bruxelles Lambert NV	2,062	0.09
EUR	4,836	Sofina SA <sup>^</sup>	934	0.04
<b>Pharmaceuticals</b>				
EUR	37,611	UCB SA	3,066	0.13
<b>Real estate investment trusts</b>				
EUR	45,602	Warehouses De Pauw CVA (REIT)	1,197	0.05
<b>Total Belgium</b>			<b>31,851</b>	<b>1.38</b>
<b>Denmark (31 May 2022: 4.39%)</b>				
<b>Banks</b>				
DKK	202,561	Danske Bank AS	3,854	0.17
<b>Beverages</b>				
DKK	28,624	Carlsberg AS 'B'	4,034	0.18
<b>Biotechnology</b>				
DKK	19,186	Genmab AS	7,021	0.30
<b>Building materials and fixtures</b>				
DKK	2,775	ROCKWOOL AS 'B'	619	0.03
<b>Chemicals</b>				
DKK	30,567	Chr Hansen Holding AS	2,073	0.09
DKK	61,130	Novozymes AS 'B' <sup>^</sup>	2,756	0.12
<b>Electricity</b>				
DKK	55,235	Orsted AS	4,524	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2022: 4.39%) (cont)</b>				
<b>Energy - alternate sources</b>				
DKK	293,708	Vestas Wind Systems AS	7,823	0.34
<b>Healthcare products</b>				
DKK	34,824	Coloplast AS 'B' <sup>^</sup>	4,101	0.18
DKK	25,182	Demant AS <sup>^</sup>	896	0.04
<b>Insurance</b>				
DKK	109,326	Tryg AS	2,327	0.10
<b>Pharmaceuticals</b>				
DKK	481,721	Novo Nordisk AS 'B'	72,204	3.13
<b>Retail</b>				
DKK	25,384	Pandora AS	1,892	0.08
<b>Transportation</b>				
DKK	874	AP Moller - Maersk AS 'A' <sup>^</sup>	1,372	0.06
DKK	1,409	AP Moller - Maersk AS 'B'	2,217	0.09
DKK	53,509	DSV AS	9,646	0.42
<b>Total Denmark</b>			<b>127,359</b>	<b>5.53</b>
<b>Finland (31 May 2022: 2.00%)</b>				
<b>Banks</b>				
SEK	945,125	Nordea Bank Abp	8,690	0.38
<b>Food</b>				
EUR	81,012	Kesko Oyj 'B'	1,433	0.06
<b>Forest products &amp; paper</b>				
EUR	155,617	UPM-Kymmene Oyj	4,368	0.19
<b>Insurance</b>				
EUR	134,232	Sampo Oyj 'A'	5,775	0.25
<b>Machinery - diversified</b>				
EUR	98,908	Kone Oyj 'B'	4,695	0.21
EUR	132,353	Wartsila Oyj Abp	1,402	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	185,442	Metso Oyj	1,898	0.08
<b>Oil &amp; gas</b>				
EUR	123,509	Neste Oyj	4,368	0.19
<b>Packaging &amp; containers</b>				
EUR	170,240	Stora Enso Oyj 'R'	2,016	0.09
<b>Pharmaceuticals</b>				
EUR	30,848	Orion Oyj 'B'	1,221	0.05
<b>Telecommunications</b>				
EUR	39,784	Elisa Oyj	2,085	0.09
EUR	1,562,207	Nokia Oyj	5,928	0.26
<b>Total Finland</b>			<b>43,879</b>	<b>1.91</b>
<b>France (31 May 2022: 16.71%)</b>				
<b>Advertising</b>				
EUR	66,565	Publicis Groupe SA	4,615	0.20
<b>Apparel retailers</b>				
EUR	9,223	Hermes International	17,542	0.76
EUR	21,675	Kering SA	10,803	0.47
EUR	80,343	LVMH Moet Hennessy Louis Vuitton SE	65,397	2.84
<b>Auto manufacturers</b>				
EUR	53,753	Renault SA	1,682	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.47%) (cont)</b>				
<b>France (31 May 2022: 16.71%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	197,272	Cie Generale des Etablissements Michelin SCA	5,240	0.23
EUR	60,542	Valeo	1,088	0.04
<b>Banks</b>				
EUR	323,190	BNP Paribas SA	17,457	0.76
EUR	357,384	Credit Agricole SA	3,821	0.16
EUR	211,518	Societe Generale SA	4,575	0.20
<b>Beverages</b>				
EUR	60,031	Pernod Ricard SA <sup>^</sup>	12,133	0.53
EUR	6,950	Remy Cointreau SA <sup>^</sup>	999	0.04
<b>Building materials and fixtures</b>				
EUR	142,538	Cie de Saint-Gobain	7,384	0.32
<b>Chemicals</b>				
EUR	152,354	Air Liquide SA <sup>^</sup>	23,867	1.04
EUR	17,730	Arkema SA	1,445	0.06
<b>Commercial services</b>				
EUR	83,709	Bureau Veritas SA	1,986	0.09
EUR	72,889	Edenred	4,380	0.19
EUR	67,258	Worldline SA <sup>^</sup>	2,445	0.10
<b>Computers</b>				
EUR	47,983	Capgemini SE	7,813	0.34
EUR	16,534	Teleperformance	2,313	0.10
<b>Cosmetics &amp; personal care</b>				
EUR	70,079	L'Oreal SA	27,964	1.21
<b>Diversified financial services</b>				
EUR	17,216	Amundi SA	905	0.04
EUR	13,784	Eurazeo SE	881	0.04
<b>Electrical components &amp; equipment</b>				
EUR	77,592	Legrand SA	6,865	0.30
EUR	157,881	Schneider Electric SE	25,475	1.10
<b>Electricity</b>				
EUR	537,371	Engie SA <sup>^</sup>	7,546	0.33
<b>Engineering &amp; construction</b>				
EUR	8,436	Aeroports de Paris	1,199	0.05
EUR	60,886	Bouygues SA <sup>^</sup>	1,824	0.08
EUR	23,290	Eiffage SA	2,320	0.10
EUR	154,626	Vinci SA	16,441	0.72
<b>Entertainment</b>				
EUR	29,536	La Francaise des Jeux SAEM	1,065	0.05
<b>Food</b>				
EUR	169,317	Carrefour SA <sup>^</sup>	2,910	0.13
<b>Food Service</b>				
EUR	24,936	Sodexo SA	2,520	0.11
<b>Healthcare products</b>				
EUR	84,650	EssilorLuxottica SA <sup>^</sup>	14,260	0.62
EUR	7,737	Sartorius Stedim Biotech	1,900	0.08
<b>Healthcare services</b>				
EUR	11,298	BioMerieux	1,058	0.05
<b>Home furnishings</b>				
EUR	6,662	SEB SA	585	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 16.71%) (cont)</b>				
<b>Hotels</b>				
EUR	54,097	Accor SA	1,676	0.07
<b>Insurance</b>				
EUR	532,613	AXA SA	14,069	0.61
<b>Investment services</b>				
EUR	7,645	Wendel SE	752	0.03
<b>Media</b>				
EUR	266,383	Bollere SE	1,596	0.07
EUR	205,939	Vivendi SE	1,707	0.07
<b>Miscellaneous manufacturers</b>				
EUR	96,379	Alstom SA <sup>^</sup>	2,481	0.11
<b>Oil &amp; gas</b>				
EUR	688,359	TotalEnergies SE	36,538	1.59
<b>Pharmaceuticals</b>				
EUR	10,546	Ipsen SA	1,140	0.05
EUR	330,192	Sanofi	31,332	1.36
<b>Real estate investment trusts</b>				
EUR	13,110	Covivio SA (REIT)	600	0.03
EUR	13,682	Gecina SA (REIT)	1,310	0.06
EUR	60,154	Klepierre SA (REIT)	1,274	0.05
EUR	32,934	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	1,409	0.06
<b>Software</b>				
EUR	194,179	Dassault Systemes SE	7,984	0.35
<b>Telecommunications</b>				
EUR	558,171	Orange SA <sup>^</sup>	6,236	0.27
<b>Transportation</b>				
EUR	103,767	Getlink SE	1,648	0.07
<b>Water</b>				
EUR	199,469	Veolia Environnement SA	5,494	0.24
<b>Total France</b>			<b>429,949</b>	<b>18.66</b>
<b>Germany (31 May 2022: 12.28%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	15,798	MTU Aero Engines AG	3,409	0.15
EUR	12,933	Rheinmetall AG	3,058	0.13
<b>Airlines</b>				
EUR	167,108	Deutsche Lufthansa AG RegS	1,531	0.07
<b>Apparel retailers</b>				
EUR	47,127	adidas AG <sup>^</sup>	7,140	0.31
EUR	32,430	Puma SE <sup>^</sup>	1,444	0.06
<b>Auto manufacturers</b>				
EUR	96,326	Bayerische Motoren Werke AG	9,818	0.42
EUR	16,325	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	1,570	0.07
EUR	143,552	Daimler Truck Holding AG	4,063	0.18
EUR	33,469	Dr Ing hc F Porsche AG (Pref)	3,887	0.17
EUR	249,003	Mercedes-Benz Group AG	17,373	0.75
<b>Auto parts &amp; equipment</b>				
EUR	31,179	Continental AG <sup>^</sup>	1,942	0.09
<b>Banks</b>				
EUR	316,598	Commerzbank AG	2,976	0.13
EUR	578,206	Deutsche Bank AG	5,479	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.47%) (cont)</b>				
<b>Germany (31 May 2022: 12.28%) (cont)</b>				
<b>Chemicals</b>				
EUR	45,710	Brenntag SE	3,354	0.15
EUR	54,037	Covestro AG <sup>^</sup>	1,948	0.08
EUR	62,656	Evonik Industries AG	1,174	0.05
EUR	38,844	Symrise AG	3,884	0.17
EUR	5,318	Wacker Chemie AG	661	0.03
<b>Computers</b>				
EUR	21,753	Bechtle AG <sup>^</sup>	798	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	29,716	Beiersdorf AG	3,541	0.15
<b>Diversified financial services</b>				
EUR	55,295	Deutsche Boerse AG	8,930	0.39
<b>Electricity</b>				
EUR	660,085	E.ON SE	7,466	0.32
<b>Electronics</b>				
EUR	7,617	Sartorius AG (Pref)	2,388	0.10
<b>Food</b>				
EUR	42,896	HelloFresh SE <sup>^</sup>	954	0.04
<b>Healthcare products</b>				
EUR	12,041	Carl Zeiss Meditec AG	1,262	0.05
EUR	82,376	Siemens Healthineers AG <sup>^</sup>	4,358	0.19
<b>Healthcare services</b>				
EUR	57,608	Fresenius Medical Care AG & Co KGaA	2,301	0.10
EUR	125,109	Fresenius SE & Co KGaA	3,202	0.14
<b>Home furnishings</b>				
EUR	1,605	Rational AG	1,007	0.04
<b>Household goods &amp; home construction</b>				
EUR	29,071	Henkel AG & Co KGaA	1,951	0.09
EUR	49,847	Henkel AG & Co KGaA (Pref)	3,716	0.16
<b>Insurance</b>				
EUR	117,354	Allianz SE RegS	23,469	1.02
EUR	17,799	Hannover Rueck SE	3,563	0.16
EUR	40,761	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	13,614	0.59
EUR	18,373	Talanx AG	958	0.04
<b>Internet</b>				
EUR	52,952	Delivery Hero SE <sup>^</sup>	1,853	0.08
EUR	24,015	Scout24 SE <sup>^</sup>	1,441	0.06
<b>Machinery - diversified</b>				
EUR	42,835	GEA Group AG	1,683	0.07
<b>Miscellaneous manufacturers</b>				
EUR	22,274	Knorr-Bremse AG	1,425	0.06
EUR	221,142	Siemens AG RegS	33,910	1.47
<b>Pharmaceuticals</b>				
EUR	37,606	Merck KGaA	6,120	0.27
<b>Real estate investment &amp; services</b>				
EUR	21,013	LEG Immobilien SE	1,019	0.04
EUR	210,669	Vonovia SE <sup>^</sup>	3,615	0.16
<b>Retail</b>				
EUR	62,602	Zalando SE <sup>^</sup>	1,693	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2022: 12.28%) (cont)</b>				
<b>Semiconductors</b>				
EUR	379,919	Infineon Technologies AG	13,195	0.57
<b>Software</b>				
EUR	16,238	Nemetschek SE <sup>^</sup>	1,189	0.05
EUR	303,829	SAP SE	37,122	1.61
<b>Telecommunications</b>				
EUR	942,979	Deutsche Telekom AG RegS	19,562	0.85
EUR	318,328	Telefonica Deutschland Holding AG <sup>^</sup>	839	0.04
<b>Transportation</b>				
EUR	292,766	Deutsche Post AG RegS	12,311	0.54
<b>Total Germany</b>			<b>295,166</b>	<b>12.81</b>
<b>International (31 May 2022: 0.09%)</b>				
<b>Ireland (31 May 2022: 1.08%)</b>				
<b>Banks</b>				
EUR	387,752	AIB Group Plc	1,489	0.07
EUR	299,316	Bank of Ireland Group Plc	2,632	0.11
<b>Building materials and fixtures</b>				
EUR	215,376	CRH Plc	9,501	0.41
EUR	46,106	Kingspan Group Plc	2,864	0.13
<b>Entertainment</b>				
EUR	51,341	Flutter Entertainment Plc	9,386	0.41
<b>Food</b>				
EUR	46,510	Kerry Group Plc 'A'	4,243	0.18
<b>Forest products &amp; paper</b>				
EUR	75,579	Smurfit Kappa Group Plc	2,514	0.11
<b>Total Ireland</b>			<b>32,629</b>	<b>1.42</b>
<b>Isle of Man (31 May 2022: 0.12%)</b>				
<b>Entertainment</b>				
GBP	168,679	Entain Plc	2,586	0.11
<b>Total Isle of Man</b>			<b>2,586</b>	<b>0.11</b>
<b>Italy (31 May 2022: 3.00%)</b>				
<b>Banks</b>				
EUR	170,597	FincoBank Banca Finco SpA	2,117	0.09
EUR	4,694,885	Intesa Sanpaolo SpA	10,120	0.44
EUR	160,202	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	1,649	0.07
EUR	537,492	UniCredit SpA <sup>^</sup>	9,629	0.42
<b>Commercial services</b>				
EUR	183,406	Nexi SpA <sup>^</sup>	1,344	0.06
<b>Electrical components &amp; equipment</b>				
EUR	71,247	Prysmian SpA	2,470	0.11
<b>Electricity</b>				
EUR	2,366,013	Enel SpA	13,861	0.60
EUR	417,642	Terna - Rete Elettrica Nazionale	3,271	0.14
<b>Engineering &amp; construction</b>				
EUR	93,881	Infrastrutture Wireless Italiane SpA	1,117	0.05
<b>Gas</b>				
EUR	603,629	Snam SpA	2,952	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.47%) (cont)</b>				
<b>Italy (31 May 2022: 3.00%) (cont)</b>				
<b>Healthcare products</b>				
EUR	6,574	DiaSorin SpA <sup>^</sup>	632	0.03
<b>Insurance</b>				
EUR	294,690	Assicurazioni Generali SpA	5,221	0.23
<b>Oil &amp; gas</b>				
EUR	675,293	Eni SpA	8,407	0.36
<b>Pharmaceuticals</b>				
EUR	33,536	Amplifon SpA <sup>^</sup>	1,083	0.05
EUR	31,371	Recordati Industria Chimica e Farmaceutica SpA	1,274	0.05
<b>Retail</b>				
EUR	60,204	Moncler SpA <sup>^</sup>	3,812	0.17
<b>Telecommunications</b>				
EUR	2,889,124	Telecom Italia SpA <sup>^</sup>	716	0.03
<b>Transportation</b>				
EUR	153,338	Poste Italiane SpA	1,487	0.06
<b>Total Italy</b>			<b>71,162</b>	<b>3.09</b>
<b>Jersey (31 May 2022: 1.49%)</b>				
<b>Advertising</b>				
GBP	318,001	WPP Plc	3,156	0.14
<b>Commercial services</b>				
GBP	267,359	Experian Plc	8,803	0.38
<b>Total Jersey</b>			<b>11,959</b>	<b>0.52</b>
<b>Luxembourg (31 May 2022: 0.49%)</b>				
<b>Healthcare services</b>				
EUR	37,694	Eurofins Scientific SE <sup>^</sup>	2,324	0.10
<b>Metal fabricate/ hardware</b>				
EUR	131,990	Tenaris SA	1,540	0.07
<b>Total Luxembourg</b>			<b>3,864</b>	<b>0.17</b>
<b>Netherlands (31 May 2022: 8.40%)</b>				
<b>Auto manufacturers</b>				
EUR	36,685	Ferrari NV	9,780	0.43
EUR	654,286	Stellantis NV <sup>^</sup>	9,279	0.40
<b>Banks</b>				
EUR	114,646	ABN AMRO Bank NV - CVA <sup>^</sup>	1,560	0.07
EUR	1,059,144	ING Groep NV <sup>^</sup>	12,188	0.53
<b>Beverages</b>				
EUR	149,221	Davide Campari-Milano NV	1,822	0.08
EUR	34,466	Heineken Holding NV	2,742	0.12
EUR	75,396	Heineken NV	7,123	0.31
EUR	36,406	JDE Peet's NV	990	0.04
<b>Biotechnology</b>				
EUR	16,200	Argenx SE	5,907	0.26
<b>Chemicals</b>				
EUR	50,798	Akzo Nobel NV <sup>^</sup>	3,578	0.16
EUR	33,485	OCI NV <sup>^</sup>	696	0.03
<b>Commercial services</b>				
EUR	6,315	Adyen NV <sup>^</sup>	9,642	0.42
EUR	33,518	Randstad NV <sup>^</sup>	1,537	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2022: 8.40%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	15,939	IMCD NV	2,240	0.10
<b>Diversified financial services</b>				
USD	46,442	AerCap Holdings NV	2,487	0.11
EUR	24,764	Euronext NV	1,539	0.06
<b>Entertainment</b>				
EUR	238,175	Universal Music Group NV	4,406	0.19
<b>Food</b>				
EUR	283,828	Koninklijke Ahold Delhaize NV <sup>^</sup>	8,418	0.36
<b>Healthcare products</b>				
EUR	63,679	QIAGEN NV	2,688	0.12
<b>Insurance</b>				
EUR	501,404	Aegon NV <sup>^</sup>	2,064	0.09
EUR	78,180	NN Group NV	2,636	0.11
<b>Internet</b>				
EUR	56,139	Just Eat Takeaway.com NV <sup>^</sup>	790	0.04
EUR	233,177	Prosus NV	14,357	0.62
<b>Investment services</b>				
EUR	30,335	EXOR NV	2,356	0.10
<b>Machinery - diversified</b>				
EUR	301,259	CNH Industrial NV	3,600	0.16
<b>Media</b>				
EUR	75,336	Wolters Kluwer NV	8,046	0.35
<b>Semiconductors</b>				
EUR	13,643	ASM International NV	5,531	0.24
EUR	117,300	ASML Holding NV <sup>^</sup>	78,767	3.42
EUR	198,787	STMicroelectronics NV	8,070	0.35
<b>Telecommunications</b>				
EUR	923,875	Koninklijke KPN NV <sup>^</sup>	2,973	0.13
<b>Total Netherlands</b>			<b>217,812</b>	<b>9.46</b>
<b>Norway (31 May 2022: 1.35%)</b>				
<b>Banks</b>				
NOK	271,869	DNB Bank ASA	4,252	0.18
<b>Food</b>				
NOK	128,335	Mowi ASA	2,058	0.09
NOK	223,054	Orkla ASA	1,499	0.06
NOK	20,212	Salmar ASA	832	0.04
<b>Insurance</b>				
NOK	64,003	Gjensidige Forsikring ASA	1,005	0.04
<b>Internet</b>				
NOK	96,725	Adevinta ASA	633	0.03
<b>Marine transportation</b>				
NOK	28,193	Kongsberg Gruppen ASA	1,055	0.05
<b>Mining</b>				
NOK	376,017	Norsk Hydro ASA	2,123	0.09
<b>Oil &amp; gas</b>				
NOK	88,352	Aker BP ASA	1,794	0.08
NOK	276,644	Equinor ASA	6,608	0.29
<b>Telecommunications</b>				
NOK	197,909	Telenor ASA	1,899	0.08
<b>Total Norway</b>			<b>23,758</b>	<b>1.03</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.47%) (cont)</b>				
<b>Portugal (31 May 2022: 0.14%)</b>				
<b>Food</b>				
EUR	82,913	Jeronimo Martins SGPS SA <sup>^</sup>	1,872	0.08
<b>Oil &amp; gas</b>				
EUR	144,181	Galp Energia SGPS SA <sup>^</sup>	1,427	0.06
<b>Total Portugal</b>			<b>3,299</b>	<b>0.14</b>
<b>Spain (31 May 2022: 3.98%)</b>				
<b>Banks</b>				
EUR	1,751,929	Banco Bilbao Vizcaya Argentaria SA	10,722	0.47
EUR	4,803,384	Banco Santander SA	14,627	0.63
EUR	1,289,924	CaixaBank SA <sup>^</sup>	4,421	0.19
<b>Commercial services</b>				
EUR	131,841	Amadeus IT Group SA	8,821	0.38
<b>Electricity</b>				
EUR	84,242	EDP Renovaveis SA	1,565	0.07
EUR	1,172	EDP Renovaveis SA <sup>^</sup>	22	0.00
EUR	99,800	Endesa SA <sup>^</sup>	2,019	0.09
EUR	1,737,663	Iberdrola SA	19,809	0.86
EUR	32,235	Red Electrica Corp SA	511	0.02
<b>Energy - alternate sources</b>				
EUR	24,581	Corp ACCIONA Energias Renovables SA <sup>^</sup>	765	0.03
<b>Engineering &amp; construction</b>				
EUR	8,637	Acciona SA	1,307	0.06
EUR	66,734	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	2,077	0.09
EUR	22,144	Aena SME SA	3,237	0.14
EUR	170,218	Cellnex Telecom SA	6,454	0.28
EUR	147,766	Ferrovial SA	4,278	0.18
<b>Gas</b>				
EUR	6,937	Enagas SA <sup>^</sup>	124	0.00
EUR	48,096	Naturgy Energy Group SA <sup>^</sup>	1,280	0.06
<b>Oil &amp; gas</b>				
EUR	388,997	Repsol SA	4,936	0.22
<b>Pharmaceuticals</b>				
EUR	92,150	Grifols SA <sup>^</sup>	999	0.05
<b>Retail</b>				
EUR	316,908	Industria de Diseno Textil SA	9,917	0.43
<b>Telecommunications</b>				
EUR	1,567,591	Telefonica SA	6,224	0.27
<b>Total Spain</b>			<b>104,115</b>	<b>4.52</b>
<b>Sweden (31 May 2022: 5.50%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	23,226	Saab AB 'B'	1,183	0.05
<b>Auto manufacturers</b>				
SEK	52,943	Volvo AB 'A'	955	0.04
SEK	442,828	Volvo AB 'B'	7,642	0.33
SEK	156,115	Volvo Car AB 'B'	502	0.02
<b>Banks</b>				
SEK	470,685	Skandinaviska Enskilda Banken AB 'A'	4,602	0.20
SEK	432,368	Svenska Handelsbanken AB 'A'	3,195	0.14
SEK	253,290	Swedbank AB 'A'	3,625	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2022: 5.50%) (cont)</b>				
<b>Biotechnology</b>				
SEK	52,081	Swedish Orphan Biovitrum AB	978	0.04
<b>Building materials and fixtures</b>				
SEK	42,951	Investment AB Latour 'B'	795	0.04
SEK	444,062	Nibe Industrier AB 'B'	3,963	0.17
<b>Commercial services</b>				
SEK	152,299	Securitas AB 'B'	1,049	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	177,569	Essity AB 'B'	4,414	0.19
<b>Diversified financial services</b>				
SEK	99,399	EQT AB	1,757	0.08
<b>Electronics</b>				
SEK	289,330	Assa Abloy AB 'B'	6,004	0.26
<b>Engineering &amp; construction</b>				
SEK	99,312	Skanska AB 'B' <sup>^</sup>	1,224	0.05
<b>Entertainment</b>				
SEK	53,298	Evolution AB	6,548	0.28
<b>Forest products &amp; paper</b>				
SEK	29,604	Holmen AB 'B'	1,047	0.04
<b>Healthcare products</b>				
SEK	68,556	Getinge AB 'B' <sup>^</sup>	1,474	0.06
SEK	70,499	Lifco AB 'B'	1,392	0.06
<b>Investment services</b>				
SEK	35,136	Industrivarden AB 'A'	884	0.04
SEK	41,993	Industrivarden AB 'C' <sup>^</sup>	1,050	0.04
SEK	126,769	Investor AB 'A'	2,438	0.11
SEK	509,748	Investor AB 'B'	9,694	0.42
SEK	66,453	Kinnevik AB 'B' <sup>^</sup>	892	0.04
SEK	23,143	L E Lundbergforetagen AB 'B'	900	0.04
<b>Machinery - diversified</b>				
SEK	781,336	Atlas Copco AB 'A'	10,643	0.46
SEK	453,867	Atlas Copco AB 'B'	5,344	0.23
SEK	97,678	Beijer Ref AB	1,351	0.06
SEK	603,745	Hexagon AB 'B' <sup>^</sup>	6,546	0.29
SEK	133,820	Husqvarna AB 'B' <sup>^</sup>	924	0.04
<b>Machinery, construction &amp; mining</b>				
SEK	195,407	Epiroc AB 'A'	3,200	0.14
SEK	114,817	Epiroc AB 'B'	1,622	0.07
SEK	310,010	Sandvik AB	5,093	0.22
<b>Metal fabricate/ hardware</b>				
SEK	97,502	SKF AB 'B'	1,445	0.06
<b>Mining</b>				
SEK	76,477	Boliden AB	2,178	0.10
SEK	79,753	Boliden AB 'non-voting share'	79	0.00
<b>Miscellaneous manufacturers</b>				
SEK	81,044	Alfa Laval AB	2,723	0.12
SEK	80,023	Indutrade AB	1,760	0.07
<b>Packaging &amp; containers</b>				
SEK	169,432	Svenska Cellulosa AB SCA 'B'	2,101	0.09
<b>Real estate investment &amp; services</b>				
SEK	217,298	Fastighets AB Balder <sup>^</sup>	682	0.03
SEK	58,101	Sagax AB 'B'	1,071	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.47%) (cont)</b>				
<b>Sweden (31 May 2022: 5.50%) (cont)</b>				
<b>Retail</b>				
SEK	189,725	H & M Hennes & Mauritz AB 'B'^	2,215	0.10
<b>Software</b>				
SEK	167,185	Embracer Group AB^	360	0.02
<b>Telecommunications</b>				
SEK	169,358	Tele2 AB 'B'	1,439	0.06
SEK	854,673	Telefonaktiebolaget LM Ericsson 'B'	4,134	0.18
SEK	723,096	Telia Co AB	1,575	0.07
<b>Total Sweden</b>			<b>124,692</b>	<b>5.41</b>
<b>Switzerland (31 May 2022: 16.38%)</b>				
<b>Banks</b>				
CHF	9,765	Banque Cantonale Vaudoise RegS^	918	0.04
CHF	922,999	UBS Group AG RegS^	16,328	0.71
<b>Beverages</b>				
GBP	65,659	Coca-Cola HBC AG	1,823	0.08
<b>Biotechnology</b>				
CHF	9,880	Bachem Holding AG^	969	0.04
<b>Building materials and fixtures</b>				
CHF	9,929	Geberit AG RegS^	4,915	0.22
CHF	161,253	Holcim AG^	9,289	0.40
CHF	42,516	Sika AG RegS^	10,836	0.47
<b>Chemicals</b>				
CHF	56,374	Clariant AG RegS	759	0.03
EUR	50,410	DSM-Firmenich AG	5,245	0.23
CHF	2,162	EMS-Chemie Holding AG RegS^	1,564	0.07
CHF	2,707	Givaudan SA RegS^	8,322	0.36
<b>Commercial services</b>				
CHF	46,185	Adecco Group AG RegS^	1,287	0.06
CHF	44,790	SGS SA RegS	3,716	0.16
<b>Computers</b>				
CHF	48,443	Logitech International SA RegS^	2,901	0.13
<b>Diversified financial services</b>				
CHF	63,656	Julius Baer Group Ltd	3,634	0.16
CHF	6,610	Partners Group Holding AG^	5,567	0.24
<b>Electronics</b>				
CHF	457,257	ABB Ltd RegS	15,605	0.68
<b>Food</b>				
CHF	994	Barry Callebaut AG RegS^	1,878	0.08
CHF	299	Chocoladefabriken Lindt & Spruengli AG	3,341	0.15
CHF	31	Chocoladefabriken Lindt & Spruengli AG RegS	3,505	0.15
<b>Hand &amp; machine tools</b>				
CHF	11,386	Schindler Holding AG	2,203	0.09
CHF	6,953	Schindler Holding AG RegS	1,303	0.06
<b>Healthcare products</b>				
CHF	145,373	Alcon Inc	10,540	0.46
CHF	15,288	Sonova Holding AG RegS^	3,661	0.16
CHF	32,557	Straumann Holding AG RegS	4,447	0.19
<b>Healthcare services</b>				
CHF	21,684	Lonza Group AG RegS	12,669	0.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2022: 16.38%) (cont)</b>				
<b>Insurance</b>				
CHF	14,104	Baloise Holding AG RegS^	2,025	0.09
CHF	10,788	Helvetia Holding AG	1,431	0.06
CHF	8,964	Swiss Life Holding AG RegS^	4,838	0.21
CHF	88,427	Swiss Re AG^	8,277	0.36
CHF	43,799	Zurich Insurance Group AG	19,145	0.83
<b>Metal fabricate/ hardware</b>				
CHF	7,638	VAT Group AG^	2,941	0.13
<b>Packaging &amp; containers</b>				
CHF	86,693	SIG Group AG^	2,210	0.10
<b>Pharmaceuticals</b>				
CHF	596,448	Novartis AG RegS^	53,343	2.32
CHF	9,326	Roche Holding AG	2,938	0.13
CHF	204,438	Roche Holding AG 'non-voting share'^	60,456	2.62
<b>Real estate investment &amp; services</b>				
CHF	21,464	Swiss Prime Site AG RegS^	1,693	0.07
<b>Retail</b>				
CHF	8,119	Swatch Group AG^	2,254	0.10
CHF	16,383	Swatch Group AG RegS	859	0.03
<b>Software</b>				
CHF	17,962	Temenos AG RegS^	1,415	0.06
<b>Telecommunications</b>				
CHF	7,543	Swisscom AG RegS	4,464	0.19
<b>Transportation</b>				
CHF	15,893	Kuehne + Nagel International AG RegS^	4,225	0.18
<b>Total Switzerland</b>			<b>309,739</b>	<b>13.45</b>
<b>United Kingdom (31 May 2022: 20.28%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	2,448,383	Rolls-Royce Holdings Plc	4,079	0.18
<b>Apparel retailers</b>				
GBP	112,802	Burberry Group Plc	2,825	0.12
<b>Banks</b>				
GBP	4,537,815	Barclays Plc	7,985	0.34
GBP	5,813,110	HSBC Holdings Plc	39,913	1.73
GBP	19,159,890	Lloyds Banking Group Plc	9,839	0.43
GBP	1,667,401	NatWest Group Plc	5,035	0.22
GBP	688,358	Standard Chartered Plc^	5,070	0.22
<b>Beverages</b>				
USD	60,661	Coca-Cola Europacific Partners Plc	3,550	0.15
GBP	656,024	Diageo Plc	25,529	1.11
<b>Chemicals</b>				
GBP	41,625	Croda International Plc	2,953	0.13
<b>Commercial services</b>				
GBP	127,563	Ashtead Group Plc	7,268	0.32
GBP	99,550	Bunzl Plc	3,640	0.16
GBP	45,132	Intertek Group Plc	2,180	0.09
GBP	553,577	RELX Plc	16,155	0.70
GBP	732,794	Rentokil Initial Plc	5,441	0.24
<b>Cosmetics &amp; personal care</b>				
GBP	1,467,490	Haleon Plc	5,429	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2022: 99.47%) (cont)</b>				
<b>United Kingdom (31 May 2022: 20.28%) (cont)</b>				
<b>Diversified financial services</b>				
GBP	283,057	3i Group Plc	6,436	0.28
GBP	554,056	Abrdn Plc <sup>^</sup>	1,279	0.05
GBP	94,034	Hargreaves Lansdown Plc <sup>^</sup>	877	0.04
GBP	116,817	London Stock Exchange Group Plc	11,613	0.50
GBP	247,805	Schroders Plc	1,312	0.06
GBP	152,179	St James's Place Plc	1,973	0.09
<b>Electricity</b>				
GBP	1,069,743	National Grid Plc	13,757	0.60
GBP	319,756	SSE Plc	6,995	0.30
<b>Electronics</b>				
GBP	112,963	Halma Plc	3,165	0.14
<b>Food</b>				
GBP	99,493	Associated British Foods Plc	2,111	0.09
GBP	517,070	J Sainsbury Plc <sup>^</sup>	1,627	0.07
GBP	150,886	Ocado Group Plc <sup>^</sup>	647	0.03
<b>Food Service</b>				
GBP	507,586	Compass Group Plc	12,995	0.56
<b>Forest products &amp; paper</b>				
GBP	135,759	Mondi Plc	1,965	0.09
<b>Gas</b>				
GBP	1,651,459	Centrica Plc	2,271	0.10
<b>Healthcare products</b>				
GBP	256,689	Smith & Nephew Plc	3,588	0.16
<b>Home builders</b>				
GBP	298,585	Barratt Developments Plc	1,606	0.07
GBP	33,143	Berkeley Group Holdings Plc	1,514	0.07
GBP	86,192	Persimmon Plc	1,204	0.05
GBP	1,078,663	Taylor Wimpey Plc	1,433	0.06
<b>Hotels</b>				
GBP	49,050	InterContinental Hotels Group Plc	3,004	0.13
GBP	57,187	Whitbread Plc	2,185	0.09
<b>Household goods &amp; home construction</b>				
GBP	208,365	Reckitt Benckiser Group Plc	15,132	0.66
<b>Insurance</b>				
GBP	61,629	Admiral Group Plc	1,667	0.07
GBP	824,157	Aviva Plc	3,778	0.16
GBP	1,741,175	Legal & General Group Plc	4,618	0.20
GBP	647,767	M&G Plc	1,493	0.06
GBP	203,565	Phoenix Group Holdings Plc	1,307	0.06
GBP	800,879	Prudential Plc	9,834	0.43
<b>Internet</b>				
GBP	270,746	Auto Trader Group Plc	1,983	0.09
<b>Machinery - diversified</b>				
GBP	22,071	Spirax-Sarco Engineering Plc	2,804	0.12
<b>Media</b>				
GBP	411,807	Informa Plc	3,337	0.14
GBP	196,970	Pearson Plc	1,829	0.08
<b>Mining</b>				
GBP	110,683	Antofagasta Plc	1,721	0.07
GBP	53,884	Endeavour Mining Plc	1,355	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2022: 20.28%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
GBP	100,891	Smiths Group Plc	1,884	0.08
<b>Oil &amp; gas</b>				
GBP	1,993,225	Shell Plc	51,454	2.23
<b>Pharmaceuticals</b>				
GBP	450,984	AstraZeneca Plc	61,142	2.66
GBP	1,191,331	GSK Plc	18,651	0.81
GBP	47,622	Hikma Pharmaceuticals Plc	992	0.04
<b>Real estate investment trusts</b>				
GBP	279,840	British Land Co Plc (REIT)	1,117	0.05
GBP	193,133	Land Securities Group Plc (REIT)	1,352	0.06
GBP	358,708	Segro Plc (REIT)	3,327	0.14
<b>Retail</b>				
GBP	736,242	JD Sports Fashion Plc	1,301	0.06
GBP	553,502	Kingfisher Plc <sup>^</sup>	1,486	0.06
GBP	36,361	Next Plc	2,683	0.12
<b>Software</b>				
GBP	304,081	Sage Group Plc	3,080	0.13
<b>Telecommunications</b>				
GBP	2,054,743	BT Group Plc <sup>^</sup>	3,509	0.15
GBP	6,671,487	Vodafone Group Plc	5,923	0.26
<b>Water</b>				
GBP	71,833	Severn Trent Plc	2,316	0.10
GBP	206,688	United Utilities Group Plc	2,434	0.11
<b>Total United Kingdom</b>			<b>443,957</b>	<b>19.27</b>
<b>Total equities</b>			<b>2,285,007</b>	<b>99.19</b>

**Rights (31 May 2022: 0.00%)**

**Spain (31 May 2022: 0.00%)**

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.02%)</b>				
<b>Futures contracts (31 May 2022: 0.02%)</b>				
EUR	2	Ibex 35 Index Futures June 2023	184	(4)
EUR	1,449	Stoxx Europe 600 Index Futures June 2023	33,140	(421)
<b>Total unrealised losses on futures contracts</b>			<b>(425)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(425)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,284,582</b>	<b>99.17</b>
<b>Cash equivalents (31 May 2022: 0.26%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.26%)</b>				
EUR	193,899	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	19,295	0.84

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	8,882	0.39
		Other net liabilities	(9,103)	(0.40)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,303,656</b>	<b>100.00</b>

†Cash holdings of EUR6,395,299 are held with State Street Bank and Trust Company. EUR2,486,834 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

||Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,284,985	91.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	22	0.00
UCITS collective investment schemes - Money Market Funds	19,295	0.77
Other assets	200,238	8.00
<b>Total current assets</b>	<b>2,504,540</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI FRANCE UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.71%)</b>				
<b>Equities (31 May 2022: 99.71%)</b>				
<b>France (31 May 2022: 91.29%)</b>				
<b>Advertising</b>				
EUR	10,918	Publicis Groupe SA	757	0.93
<b>Aerospace &amp; defence</b>				
EUR	1,191	Dassault Aviation SA <sup>^</sup>	189	0.23
EUR	16,304	Safran SA	2,208	2.70
EUR	5,034	Thales SA <sup>^</sup>	656	0.81
<b>Apparel retailers</b>				
EUR	1,511	Hermes International	2,874	3.52
EUR	3,551	Kering SA	1,770	2.17
EUR	13,171	LVMH Moet Hennessy Louis Vuitton SE	10,720	13.12
<b>Auto manufacturers</b>				
EUR	9,183	Renault SA	287	0.35
<b>Auto parts &amp; equipment</b>				
EUR	32,360	Cie Generale des Etablissements Michelin SCA	860	1.05
EUR	9,932	Valeo	178	0.22
<b>Banks</b>				
EUR	52,990	BNP Paribas SA	2,862	3.50
EUR	57,913	Credit Agricole SA	619	0.76
EUR	34,696	Societe Generale SA	751	0.92
<b>Beverages</b>				
EUR	9,843	Pernod Ricard SA <sup>^</sup>	1,989	2.44
EUR	1,095	Remy Cointreau SA	158	0.19
<b>Building materials and fixtures</b>				
EUR	23,373	Cie de Saint-Gobain <sup>^</sup>	1,211	1.48
<b>Chemicals</b>				
EUR	24,976	Air Liquide SA	3,912	4.79
EUR	2,685	Arkema SA	219	0.27
<b>Commercial services</b>				
EUR	14,087	Bureau Veritas SA	335	0.41
EUR	11,905	Edenred	715	0.88
EUR	11,313	Worldline SA	411	0.50
<b>Computers</b>				
EUR	7,866	Capgemini SE	1,281	1.57
EUR	2,829	Teleperformance	396	0.48
<b>Cosmetics &amp; personal care</b>				
EUR	11,488	L'Oreal SA	4,584	5.61
<b>Diversified financial services</b>				
EUR	2,975	Amundi SA	156	0.19
EUR	2,111	Eurazeo SE	135	0.17
<b>Electrical components &amp; equipment</b>				
EUR	12,727	Legrand SA	1,126	1.38
EUR	25,879	Schneider Electric SE	4,175	5.11
<b>Electricity</b>				
EUR	87,122	Engie SA	1,223	1.50
<b>Engineering &amp; construction</b>				
EUR	1,430	Aeroports de Paris	203	0.25
EUR	9,825	Bouygues SA <sup>^</sup>	295	0.36
EUR	3,506	Eiffage SA	349	0.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2022: 91.29%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	25,313	Vinci SA	2,691	3.29
<b>Entertainment</b>				
EUR	5,000	La Francaise des Jeux SAEM	180	0.22
<b>Food</b>				
EUR	28,321	Carrefour SA	487	0.60
EUR	30,626	Danone SA	1,695	2.07
<b>Food Service</b>				
EUR	4,220	Sodexo SA	426	0.52
<b>Healthcare products</b>				
EUR	13,879	EssilorLuxottica SA	2,338	2.86
EUR	1,313	Sartorius Stedim Biotech	322	0.39
<b>Healthcare services</b>				
EUR	1,943	BioMerieux	182	0.22
<b>Home furnishings</b>				
EUR	1,158	SEB SA	102	0.12
<b>Hotels</b>				
EUR	8,783	Accor SA	272	0.33
<b>Insurance</b>				
EUR	87,508	AXA SA	2,312	2.83
<b>Investment services</b>				
EUR	1,263	Wendel SE	124	0.15
<b>Media</b>				
EUR	42,209	Bollore SE	253	0.31
EUR	34,459	Vivendi SE	286	0.35
<b>Miscellaneous manufacturers</b>				
EUR	15,425	Alstom SA <sup>^</sup>	397	0.49
<b>Oil &amp; gas</b>				
EUR	112,846	TotalEnergies SE <sup>^</sup>	5,990	7.33
<b>Pharmaceuticals</b>				
EUR	1,815	Ipsen SA	196	0.24
EUR	54,128	Sanofi	5,136	6.29
<b>Real estate investment trusts</b>				
EUR	2,206	Covivio SA (REIT)	101	0.13
EUR	2,201	Gecina SA (REIT) <sup>^</sup>	211	0.26
EUR	10,148	Klepierre SA (REIT) <sup>^</sup>	215	0.26
EUR	5,575	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	238	0.29
<b>Software</b>				
EUR	31,846	Dassault Systemes SE	1,309	1.60
<b>Telecommunications</b>				
EUR	88,819	Orange SA <sup>^</sup>	992	1.21
<b>Transportation</b>				
EUR	17,053	Getlink SE	271	0.33
<b>Water</b>				
EUR	32,381	Veolia Environnement SA	892	1.09
		<b>Total France</b>	<b>75,222</b>	<b>92.07</b>
<b>International (31 May 2022: 0.50%)</b>				
<b>Luxembourg (31 May 2022: 1.88%)</b>				
<b>Healthcare services</b>				
EUR	6,457	Eurofins Scientific SE <sup>^</sup>	398	0.49



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI FRANCE UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Equities (31 May 2022: 99.71%) (cont)</b>					
<b>Luxembourg (31 May 2022: 1.88%) (cont)</b>					
<b>Iron &amp; steel</b>					
EUR	23,029	ArcelorMittal SA <sup>^</sup>	535	0.65	
<b>Total Luxembourg</b>			<b>933</b>	<b>1.14</b>	
<b>Netherlands (31 May 2022: 6.04%)</b>					
<b>Aerospace &amp; defence</b>					
EUR	28,276	Airbus SE <sup>^</sup>	3,465	4.24	
<b>Diversified financial services</b>					
EUR	4,023	Euronext NV	250	0.31	
<b>Semiconductors</b>					
EUR	32,601	STMicroelectronics NV	1,323	1.62	
<b>Total Netherlands</b>			<b>5,038</b>	<b>6.17</b>	
<b>Total equities</b>			<b>81,193</b>	<b>99.38</b>	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.01%)</b>					
<b>Futures contracts (31 May 2022: 0.01%)</b>					
EUR	11	CAC 40 Index Futures June 2023	806	(25)	(0.03)
<b>Total unrealised losses on futures contracts</b>				<b>(25)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>				<b>(25)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>81,168</b>	<b>99.35</b>
<b>Cash equivalents (31 May 2022: 0.60%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.60%)</b>				
EUR	2,478	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	247	0.30
<b>Cash<sup>†</sup></b>			<b>229</b>	<b>0.28</b>
<b>Other net assets</b>			<b>53</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>81,697</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR154,452 are held with State Street Bank and Trust Company. EUR74,679 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	81,193	98.23
UCITS collective investment schemes - Money Market Funds	247	0.30
Other assets	1,211	1.47
<b>Total current assets</b>	<b>82,651</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.77%)</b>				
<b>Equities (31 May 2022: 99.77%)</b>				
<b>Australia (31 May 2022: 0.00%)</b>				
<b>Computers</b>				
AUD	36,297	Silex Systems Ltd	92	0.01
<b>Semiconductors</b>				
AUD	35,618	Weebit Nano Ltd	156	0.03
<b>Total Australia</b>			<b>248</b>	<b>0.04</b>
<b>Austria (31 May 2022: 0.12%)</b>				
<b>Semiconductors</b>				
CHF	53,444	ams-OSRAM AG	391	0.07
<b>Total Austria</b>			<b>391</b>	<b>0.07</b>
<b>Belgium (31 May 2022: 0.08%)</b>				
<b>Semiconductors</b>				
EUR	4,113	Melexis NV	374	0.06
EUR	10,682	X-Fab Silicon Foundries SE	91	0.02
<b>Total Belgium</b>			<b>465</b>	<b>0.08</b>
<b>Bermuda (31 May 2022: 0.04%)</b>				
<b>Semiconductors</b>				
USD	4,761	Alpha & Omega Semiconductor Ltd	132	0.02
<b>Total Bermuda</b>			<b>132</b>	<b>0.02</b>
<b>Cayman Islands (31 May 2022: 1.36%)</b>				
<b>Chemicals</b>				
USD	12,269	Daqo New Energy Corp ADR	441	0.08
<b>Electronics</b>				
TWD	68,360	Silergy Corp	890	0.15
<b>Energy - alternate sources</b>				
HKD	1,024,000	Xinyi Solar Holdings Ltd	1,012	0.17
<b>Machinery - diversified</b>				
USD	6,514	Ichor Holdings Ltd	197	0.03
<b>Semiconductors</b>				
TWD	14,000	Alchip Technologies Ltd	754	0.13
USD	7,662	Ambarella Inc	554	0.09
HKD	65,900	ASMPT Ltd	563	0.09
CNH	16,500	China Resources Microelectronics Ltd 'A'	137	0.02
TWD	15,377	Parade Technologies Ltd	511	0.09
USD	10,317	SMART Global Holdings Inc	233	0.04
<b>Telecommunications</b>				
USD	19,884	Credo Technology Group Holding Ltd <sup>^</sup>	267	0.05
<b>Total Cayman Islands</b>			<b>5,559</b>	<b>0.94</b>
<b>France (31 May 2022: 0.17%)</b>				
<b>Semiconductors</b>				
EUR	5,468	SOITEC <sup>^</sup>	764	0.13
<b>Total France</b>			<b>764</b>	<b>0.13</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 1.68%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	3,202	SMA Solar Technology AG	343	0.06
<b>Semiconductors</b>				
EUR	23,761	AIXTRON SE	735	0.12
EUR	1,557	Elmos Semiconductor SE	109	0.02
EUR	267,432	Infineon Technologies AG	9,902	1.67
EUR	3,545	PVA TePla AG	71	0.01
EUR	3,684	Siltronic AG <sup>^</sup>	315	0.05
<b>Total Germany</b>			<b>11,475</b>	<b>1.93</b>
<b>Hong Kong (31 May 2022: 0.07%)</b>				
<b>Semiconductors</b>				
HKD	122,000	Hua Hong Semiconductor Ltd <sup>^</sup>	395	0.07
<b>Total Hong Kong</b>			<b>395</b>	<b>0.07</b>
<b>Israel (31 May 2022: 0.33%)</b>				
<b>Electronics</b>				
ILS	5,164	Camtek Ltd	153	0.02
<b>Semiconductors</b>				
ILS	6,074	Nova Ltd	658	0.11
ILS	22,537	Tower Semiconductor Ltd	932	0.16
<b>Total Israel</b>			<b>1,743</b>	<b>0.29</b>
<b>Italy (31 May 2022: 0.00%)</b>				
<b>Semiconductors</b>				
EUR	23,541	Technoprobe SpA <sup>^</sup>	184	0.03
<b>Total Italy</b>			<b>184</b>	<b>0.03</b>
<b>Japan (31 May 2022: 5.24%)</b>				
<b>Chemicals</b>				
JPY	5,400	Tri Chemical Laboratories Inc	96	0.02
<b>Computers</b>				
JPY	9,600	Ferrotec Holdings Corp	226	0.04
<b>Distribution &amp; wholesale</b>				
JPY	2,600	Mimasu Semiconductor Industry Co Ltd	56	0.01
<b>Electronics</b>				
JPY	8,200	SCREEN Holdings Co Ltd	856	0.14
<b>Hand &amp; machine tools</b>				
JPY	18,800	Disco Corp	2,738	0.46
<b>Machinery - diversified</b>				
JPY	7,500	Oporun Co Ltd	124	0.02
<b>Metal fabricate/ hardware</b>				
JPY	4,000	Mitsui High-Tec Inc	266	0.04
<b>Semiconductors</b>				
JPY	38,900	Advantest Corp	4,986	0.84
JPY	14,900	Japan Material Co Ltd	233	0.04
JPY	15,400	Lasertec Corp	2,386	0.40
JPY	3,000	Megachips Corp	74	0.01
JPY	7,400	Micronics Japan Co Ltd	94	0.02
JPY	262,300	Renesas Electronics Corp	4,299	0.72
JPY	17,300	Rohm Co Ltd	1,462	0.25
JPY	2,200	Rorze Corp	174	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.77%) (cont)</b>				
<b>Japan (31 May 2022: 5.24%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	4,600	RS Technologies Co Ltd	103	0.02
JPY	5,100	Sanken Electric Co Ltd	407	0.07
JPY	13,400	Shinko Electric Industries Co Ltd	478	0.08
JPY	73,600	SUMCO Corp	1,049	0.18
JPY	91,400	Tokyo Electron Ltd	12,636	2.13
JPY	7,500	Tokyo Seimitsu Co Ltd	325	0.05
JPY	9,600	Ulvac Inc	390	0.07
		<b>Total Japan</b>	<b>33,458</b>	<b>5.64</b>
<b>Malaysia (31 May 2022: 0.14%)</b>				
<b>Holding companies - diversified operations</b>				
MYR	15,000	Malaysian Pacific Industries Bhd	88	0.02
<b>Machinery - diversified</b>				
MYR	59,400	Greatech Technology Bhd	53	0.01
MYR	73,800	ViTrox Corp Bhd	125	0.02
<b>Semiconductors</b>				
MYR	119,200	D&O Green Technologies Bhd	94	0.01
MYR	522,500	Inari Amertron Bhd	285	0.05
MYR	74,000	Unisem M Bhd	50	0.01
		<b>Total Malaysia</b>	<b>695</b>	<b>0.12</b>
<b>Netherlands (31 May 2022: 11.02%)</b>				
<b>Semiconductors</b>				
EUR	9,626	ASM International NV	4,161	0.70
EUR	59,907	ASML Holding NV	42,887	7.23
EUR	15,884	BE Semiconductor Industries NV	1,745	0.30
USD	53,239	NXP Semiconductors NV	9,535	1.61
EUR	139,959	STMicroelectronics NV	6,057	1.02
		<b>Total Netherlands</b>	<b>64,385</b>	<b>10.86</b>
<b>Norway (31 May 2022: 0.15%)</b>				
<b>Semiconductors</b>				
NOK	31,011	Nordic Semiconductor ASA <sup>^</sup>	324	0.06
NOK	56,366	REC Silicon ASA <sup>^</sup>	85	0.01
		<b>Total Norway</b>	<b>409</b>	<b>0.07</b>
<b>People's Republic of China (31 May 2022: 0.81%)</b>				
<b>Chemicals</b>				
CNH	3,000	Jiangsu Pacific Quartz Co Ltd 'A'	48	0.01
<b>Computers</b>				
CNH	7,400	Ingenic Semiconductor Co Ltd 'A'	98	0.02
<b>Electronics</b>				
CNH	934	3peak Inc 'A'	29	0.00
CNH	1,529	Wuxi Autowell Technology Co Ltd 'A'	38	0.01
<b>Energy - alternate sources</b>				
CNH	23,038	Flat Glass Group Co Ltd 'A'	104	0.02
HKD	87,000	Flat Glass Group Co Ltd 'H'	245	0.04
CNH	21,708	Hangzhou First Applied Material Co Ltd 'A'	94	0.02
CNH	40,968	JA Solar Technology Co Ltd 'A'	207	0.03
CNH	97,640	LONGi Green Energy Technology Co Ltd 'A'	396	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2022: 0.81%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNY	14,200	Risen Energy Co Ltd 'A'	47	0.01
CNH	15,700	Shanghai Aiko Solar Energy Co Ltd 'A'	76	0.01
CNH	39,700	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	207	0.04
CNH	53,100	Tongwei Co Ltd 'A'	254	0.04
<b>Machinery - diversified</b>				
CNH	5,700	Shenzhen SC New Energy Technology Corp 'A'	76	0.01
<b>Semiconductors</b>				
CNH	9,737	Advanced Micro-Fabrication Equipment Inc China 'A'	237	0.04
CNH	5,598	Amlogic Shanghai Co Ltd 'A'	70	0.01
CNH	7,500	GigaDevice Semiconductor Inc 'A'	117	0.02
CNH	7,300	Hangzhou Chang Chuan Technology Co Ltd 'A'	52	0.01
CNH	7,600	Hangzhou Lion Electronics Co Ltd 'A'	43	0.01
CNH	15,000	Hangzhou Silan Microelectronics Co Ltd 'A'	67	0.01
CNH	22,400	JCET Group Co Ltd 'A'	98	0.01
CNH	13,136	Montage Technology Co Ltd 'A'	118	0.02
CNH	32,946	National Silicon Industry Group Co Ltd	102	0.02
CNH	6,700	NAURA Technology Group Co Ltd 'A'	285	0.05
CNH	62,400	Sanan Optoelectronics Co Ltd	168	0.03
CNH	2,550	SG Micro Corp 'A'	39	0.01
CNH	6,134	Shanghai Fudan Microelectronics Group Co Ltd 'A'	49	0.01
HKD	55,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	148	0.02
CNH	2,200	StarPower Semiconductor Ltd 'A'	67	0.01
CNH	30,000	Tianshui Huatian Technology Co Ltd 'A'	41	0.01
CNH	15,000	TongFu Microelectronics Co Ltd 'A'	52	0.01
CNH	9,179	Unigroup Guoxin Microelectronics Co Ltd 'A'	119	0.02
CNH	6,136	Verisilicon Microelectronics Shanghai Co Ltd	79	0.01
CNH	14,565	Will Semiconductor Co Ltd Shanghai 'A'	204	0.03
CNH	6,700	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	39	0.01
CNH	15,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	145	0.02
<b>Software</b>				
CNH	5,264	Cambricon Technologies Corp Ltd	179	0.03
		<b>Total People's Republic of China</b>	<b>4,437</b>	<b>0.75</b>
<b>Republic of South Korea (31 May 2022: 2.48%)</b>				
<b>Chemicals</b>				
KRW	1,911	Duk San Neolux Co Ltd	66	0.01
<b>Electronics</b>				
KRW	2,265	Innox Advanced Materials Co Ltd	69	0.01
KRW	9,551	Koh Young Technology Inc	99	0.02
KRW	4,834	SIMMTECH Co Ltd	114	0.02
KRW	784	TSE Co Ltd	25	0.00
<b>Energy - alternate sources</b>				
KRW	1,524	HD Hyundai Energy Solutions Co Ltd	47	0.01
<b>Miscellaneous manufacturers</b>				
KRW	5,875	GemVax & Kael Co Ltd	70	0.01
<b>Semiconductors</b>				
KRW	7,613	DB HiTek Co Ltd	347	0.06
KRW	2,124	Eo Technics Co Ltd	148	0.03
KRW	2,621	Eugene Technology Co Ltd	61	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.77%) (cont)</b>				
<b>Republic of South Korea (31 May 2022: 2.48%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	1,990	HAESUNG DS Co Ltd	76	0.01
KRW	1,624	Hana Materials Inc	56	0.01
KRW	6,577	Hana Micron Inc	84	0.01
KRW	9,920	Hanmi Semiconductor Co Ltd	199	0.03
KRW	2,060	HPSP Co Ltd	42	0.01
KRW	1,209	ITM Semiconductor Co Ltd	23	0.00
KRW	6,506	Jusung Engineering Co Ltd	82	0.01
KRW	1,072	KoMiCo Ltd	42	0.01
KRW	2,242	LEENO Industrial Inc	219	0.04
KRW	2,478	LX Semicon Co Ltd	217	0.04
KRW	3,061	NEPES Corp	46	0.01
KRW	1,126	NEXTIN Inc	64	0.01
KRW	3,612	PSK Inc	58	0.01
KRW	2,609	S&S Tech Corp	109	0.02
KRW	7,085	Seoul Semiconductor Co Ltd	66	0.01
KRW	12,845	SFA Semicon Co Ltd	55	0.01
KRW	111,814	SK Hynix Inc	9,157	1.54
KRW	922	Tokai Carbon Korea Co Ltd	73	0.01
KRW	6,989	WONIK IPS Co Ltd	170	0.03
KRW	2,831	Wonik QnC Corp	56	0.01
<b>Telecommunications</b>				
KRW	3,066	RFHIC Corp	54	0.01
<b>Total Republic of South Korea</b>			<b>11,994</b>	<b>2.02</b>
<b>Singapore (31 May 2022: 0.04%)</b>				
<b>Electronics</b>				
SGD	44,500	AEM Holdings Ltd <sup>^</sup>	118	0.02
<b>Energy - alternate sources</b>				
USD	6,415	Maxeon Solar Technologies Ltd	179	0.03
<b>Total Singapore</b>			<b>297</b>	<b>0.05</b>
<b>Switzerland (31 May 2022: 0.06%)</b>				
<b>Energy - alternate sources</b>				
CHF	643,886	Meyer Burger Technology AG <sup>^</sup>	404	0.07
<b>Semiconductors</b>				
CHF	1,201	u-blox Holding AG	155	0.02
<b>Total Switzerland</b>			<b>559</b>	<b>0.09</b>
<b>Taiwan (31 May 2022: 13.86%)</b>				
<b>Electronics</b>				
TWD	25,000	Advanced Wireless Semiconductor Co	67	0.01
TWD	14,700	Jentech Precision Industrial Co Ltd	286	0.05
TWD	61,000	Kinsus Interconnect Technology Corp	231	0.04
TWD	74,000	Pan Jit International Inc	169	0.03
TWD	22,000	Pixart Imaging Inc	79	0.01
TWD	84,000	Radiant Opto-Electronics Corp	323	0.05
TWD	26,000	SDI Corp	105	0.02
TWD	63,000	Taiwan Surface Mounting Technology Corp	207	0.03
TWD	33,000	Topco Scientific Co Ltd	215	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 13.86%) (cont)</b>				
<b>Energy - alternate sources</b>				
TWD	77,120	TSEC Corp	90	0.02
TWD	299,546	United Renewable Energy Co Ltd	196	0.03
<b>Engineering &amp; construction</b>				
TWD	18,000	Marketech International Corp	77	0.01
<b>Semiconductors</b>				
TWD	60,000	ADATA Technology Co Ltd	174	0.03
TWD	6,000	Andes Technology Corp	98	0.02
TWD	18,000	AP Memory Technology Corp	199	0.03
TWD	75,000	Ardentec Corp	142	0.02
TWD	616,000	ASE Technology Holding Co Ltd	2,236	0.38
TWD	5,390	ASMedia Technology Inc	206	0.03
TWD	6,662	ASPEED Technology Inc	624	0.10
TWD	86,500	Chang Wah Technology Co Ltd	119	0.02
TWD	134,000	Chipbond Technology Corp	292	0.05
TWD	91,000	ChipMOS Technologies Inc	117	0.02
TWD	66,000	Elan Microelectronics Corp	219	0.04
TWD	54,000	Elite Semiconductor Microelectronics Technology Inc	156	0.03
TWD	13,500	eMemory Technology Inc	808	0.14
TWD	136,000	Ennostar Inc	227	0.04
TWD	59,223	Episil Technologies Inc	154	0.03
TWD	24,061	Episil-Precision Inc	50	0.01
TWD	56,000	Etron Technology Inc	83	0.01
TWD	75,000	Everlight Electronics Co Ltd	115	0.02
TWD	51,000	Faraday Technology Corp	285	0.05
TWD	20,000	Fitipower Integrated Technology Inc	104	0.02
TWD	25,000	FocalTech Systems Co Ltd	69	0.01
TWD	18,000	Formosa Advanced Technologies Co Ltd	25	0.00
TWD	11,000	Formosa Sumco Technology Corp	60	0.01
TWD	16,000	Foxsemicon Integrated Technology Inc	102	0.02
TWD	11,000	Global Mixed Mode Technology Inc	69	0.01
TWD	18,000	Global Unichip Corp	876	0.15
TWD	51,000	Globalwafers Co Ltd	837	0.14
TWD	75,000	Greatek Electronics Inc	140	0.02
TWD	10,000	Gudeng Precision Industrial Co Ltd	118	0.02
TWD	50,000	Holtek Semiconductor Inc	114	0.02
TWD	22,000	ITE Technology Inc	80	0.01
TWD	221,000	King Yuan Electronics Co Ltd	388	0.07
TWD	11,000	LandMark Optoelectronics Corp	39	0.01
TWD	3,000	M31 Technology Corp	83	0.01
TWD	402,000	Macronix International Co Ltd	436	0.07
TWD	311,000	MediaTek Inc	7,682	1.30
TWD	247,000	Nanya Technology Corp	590	0.10
TWD	118,000	Novatek Microelectronics Corp	1,634	0.28
TWD	51,000	Nuvoton Technology Corp	214	0.04
TWD	33,000	Phison Electronics Corp	459	0.08
TWD	625,000	Powerchip Semiconductor Manufacturing Corp	629	0.11
TWD	150,000	Powertech Technology Inc	487	0.08
TWD	6,000	RDC Semiconductor Co Ltd	32	0.00
TWD	92,000	Realtek Semiconductor Corp	1,144	0.19
TWD	19,463	RichWave Technology Corp	110	0.02
TWD	97,000	Sigurd Microelectronics Corp	175	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.77%) (cont)</b>				
<b>Taiwan (31 May 2022: 13.86%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	99,000	Sino-American Silicon Products Inc	512	0.09
TWD	19,000	Sitronix Technology Corp	139	0.02
TWD	80,000	Sunplus Technology Co Ltd	66	0.01
TWD	51,000	Taiwan Mask Corp	135	0.02
TWD	52,000	Taiwan Semiconductor Co Ltd	160	0.03
TWD	2,398,000	Taiwan Semiconductor Manufacturing Co Ltd	43,548	7.34
TWD	72,000	Taiwan-Asia Semiconductor Corp	86	0.01
TWD	2,289,000	United Microelectronics Corp	3,857	0.65
TWD	7,000	UPI Semiconductor Corp	69	0.01
TWD	199,000	Vanguard International Semiconductor Corp	602	0.10
TWD	24,000	Via Technologies Inc	63	0.01
TWD	21,000	Visual Photonics Epitaxy Co Ltd	71	0.01
TWD	125,229	Wafer Works Corp	183	0.03
TWD	67,000	Win Semiconductors Corp	348	0.06
TWD	591,000	Winbond Electronics Corp	513	0.09
TWD	30,000	XinTec Inc	103	0.02
<b>Total Taiwan</b>			<b>75,500</b>	<b>12.73</b>
<b>United Kingdom (31 May 2022: 0.02%)</b>				
<b>Semiconductors</b>				
GBP	62,222	Alphawave IP Group Plc	91	0.02
<b>Total United Kingdom</b>			<b>91</b>	<b>0.02</b>
<b>United States (31 May 2022: 62.10%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	25,262	indie Semiconductor Inc 'A'	240	0.04
<b>Electrical components &amp; equipment</b>				
USD	9,135	Universal Display Corp	1,346	0.23
<b>Energy - alternate sources</b>				
USD	28,204	Enphase Energy Inc	4,904	0.83
USD	20,897	First Solar Inc	4,241	0.71
USD	11,494	SolarEdge Technologies Inc	3,274	0.55
<b>Semiconductors</b>				
USD	9,434	ACM Research Inc 'A'	95	0.02
USD	329,288	Advanced Micro Devices Inc	38,926	6.56
USD	4,898	Aehr Test Systems	162	0.03
USD	16,218	Allegro MicroSystems Inc <sup>^</sup>	638	0.11
USD	22,029	Amkor Technology Inc	546	0.09
USD	103,457	Analog Devices Inc	18,383	3.10
USD	172,899	Applied Materials Inc	23,048	3.89
USD	6,710	Axcelis Technologies Inc	1,057	0.18
USD	60,885	Broadcom Inc	49,193	8.30
USD	3,958	CEVA Inc	99	0.02
USD	11,134	Cirrus Logic Inc	865	0.15
USD	9,438	Cohu Inc <sup>^</sup>	362	0.06
USD	9,335	Diodes Inc	839	0.14
USD	30,887	Entegris Inc <sup>^</sup>	3,251	0.55
USD	16,735	FormFactor Inc	524	0.09
USD	4,713	Impinj Inc	482	0.08
USD	832,677	Intel Corp	26,180	4.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 62.10%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	28,304	KLA Corp	12,539	2.11
USD	11,871	Kulicke & Soffa Industries Inc	628	0.11
USD	27,589	Lam Research Corp	17,014	2.87
USD	28,482	Lattice Semiconductor Corp	2,316	0.39
USD	11,998	MACOM Technology Solutions Holdings Inc	718	0.12
USD	7,571	Magnachip Semiconductor Corp	77	0.01
USD	175,137	Marvell Technology Inc	10,244	1.73
USD	16,156	MaxLinear Inc <sup>^</sup>	472	0.08
USD	13,135	Meta Materials Inc	3	0.00
USD	111,893	Microchip Technology Inc	8,421	1.42
USD	223,811	Micron Technology Inc	15,264	2.57
USD	12,570	MKS Instruments Inc <sup>^</sup>	1,223	0.21
USD	9,246	Monolithic Power Systems Inc	4,530	0.76
USD	22,801	Navitas Semiconductor Corp <sup>^</sup>	195	0.03
USD	132,804	NVIDIA Corp	50,246	8.47
USD	87,423	ON Semiconductor Corp	7,309	1.23
USD	9,959	Onto Innovation Inc	1,069	0.18
USD	13,464	Photronics Inc	286	0.05
USD	11,637	Power Integrations Inc <sup>^</sup>	1,005	0.17
USD	20,319	Qorvo Inc	1,976	0.33
USD	228,124	QUALCOMM Inc	25,872	4.36
USD	22,675	Rambus Inc <sup>^</sup>	1,450	0.24
USD	14,257	Semtech Corp	310	0.05
USD	6,706	Silicon Laboratories Inc <sup>^</sup>	943	0.16
USD	3,234	SiTime Corp	321	0.05
USD	32,831	Skyworks Solutions Inc	3,398	0.57
USD	8,088	Synaptics Inc	696	0.12
USD	32,202	Teradyne Inc	3,226	0.54
USD	146,508	Texas Instruments Inc	25,475	4.30
USD	9,900	Ultra Clean Holdings Inc <sup>^</sup>	339	0.06
USD	10,581	Veeco Instruments Inc	258	0.04
USD	25,976	Wolfspeed Inc	1,248	0.21
<b>Software</b>				
USD	6,329	PDF Solutions Inc	268	0.05
<b>Total United States</b>			<b>377,994</b>	<b>63.74</b>
<b>Total equities</b>			<b>591,175</b>	<b>99.69</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Taiwan (31 May 2022: 0.00%)</b>				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.02)%)</b>				
<b>Futures contracts (31 May 2022: (0.02)%)</b>				
USD	12	MSCI Taiwan Index Futures June 2023	739	0.00
EUR	33	Stoxx 600 Technology Futures June 2023	1,150	0.02
<b>Total unrealised gains on futures contracts</b>			<b>112</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>112</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 31 May 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>591,287</b>	<b>99.71</b>
<b>Cash equivalents (31 May 2022: 0.07%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.07%)</b>		
<b>Cash<sup>†</sup></b>	<b>2,131</b>	<b>0.36</b>
<b>Other net liabilities</b>	<b>(399)</b>	<b>(0.07)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>593,019</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,073,806 are held with State Street Bank and Trust Company. USD57,407 is held as security for futures contracts with BofA Securities Inc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	591,175	82.09
Exchange traded financial derivative instruments	112	0.01
Other assets	128,888	17.90
<b>Total current assets</b>	<b>720,175</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 101.61%)</b>				
<b>Equities (31 May 2022: 101.61%)</b>				
<b>India (31 May 2022: 101.61%)</b>				
<b>Aerospace &amp; defence</b>				
INR	6,236,756	Bharat Electronics Ltd	8,455	0.54
INR	136,627	Hindustan Aeronautics Ltd	5,160	0.33
<b>Agriculture</b>				
INR	5,089,764	ITC Ltd	27,409	1.75
<b>Airlines</b>				
INR	230,266	InterGlobe Aviation Ltd	6,606	0.42
<b>Apparel retailers</b>				
INR	10,740	Page Industries Ltd	5,034	0.32
<b>Auto manufacturers</b>				
INR	1,591,482	Mahindra & Mahindra Ltd	25,375	1.62
INR	231,963	Maruti Suzuki India Ltd	26,269	1.67
INR	2,833,863	Tata Motors Ltd	18,029	1.15
<b>Auto parts &amp; equipment</b>				
INR	135,405	Baikrishna Industries Ltd	3,722	0.24
INR	3,257	MRF Ltd	3,827	0.24
INR	4,047,184	Samvardhana Motherson International Ltd	3,868	0.25
INR	491,831	Sona Blw Precision Forgings Ltd	3,239	0.20
<b>Banks</b>				
INR	284,436	AU Small Finance Bank Ltd	2,671	0.17
INR	3,644,781	Axis Bank Ltd	40,304	2.57
INR	1,236,953	Bandhan Bank Ltd	4,008	0.25
INR	1,826,649	Bank of Baroda	4,085	0.26
INR	8,817,964	ICICI Bank Ltd	101,170	6.44
INR	1,854,563	Kotak Mahindra Bank Ltd	45,191	2.88
INR	3,045,817	State Bank of India	21,348	1.36
INR	21,697,803	Yes Bank Ltd (Restricted)	4,251	0.27
<b>Beverages</b>				
INR	951,167	Tata Consumer Products Ltd	9,183	0.58
INR	496,465	United Spirits Ltd	5,302	0.34
INR	387,945	Varun Beverages Ltd	7,946	0.51
<b>Building materials and fixtures</b>				
INR	118,388	ACC Ltd	2,543	0.16
INR	1,016,501	Ambuja Cements Ltd	5,205	0.33
INR	449,423	Grasim Industries Ltd	9,334	0.60
INR	15,392	Shree Cement Ltd	4,684	0.30
INR	197,047	UltraTech Cement Ltd	18,748	1.19
<b>Chemicals</b>				
INR	654,471	Asian Paints Ltd	25,260	1.61
INR	430,055	Berger Paints India Ltd	3,381	0.21
INR	133,487	PI Industries Ltd	5,836	0.37
INR	252,912	SRF Ltd	7,703	0.49
INR	832,551	UPL Ltd	6,894	0.44
<b>Coal</b>				
INR	2,629,042	Coal India Ltd	7,667	0.49
<b>Commercial services</b>				
INR	920,087	Adani Ports & Special Economic Zone Ltd	8,217	0.52
INR	882,615	Marico Ltd	5,794	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 101.61%) (cont)</b>				
<b>Computers</b>				
INR	5,663,331	Infosys Ltd	90,248	5.75
INR	151,439	LTIMindtree Ltd	9,150	0.58
INR	128,605	Mphasis Ltd	3,027	0.19
INR	1,560,965	Tata Consultancy Services Ltd	62,069	3.95
INR	58,448	Tata Elxsi Ltd	5,243	0.33
INR	2,341,192	Wipro Ltd	11,423	0.73
<b>Cosmetics &amp; personal care</b>				
INR	216,147	Colgate-Palmolive India Ltd	4,158	0.27
INR	1,058,177	Dabur India Ltd	7,104	0.45
INR	698,062	Godrej Consumer Products Ltd	8,930	0.57
<b>Distribution &amp; wholesale</b>				
INR	291,798	Adani Enterprises Ltd	8,795	0.56
<b>Diversified financial services</b>				
INR	464,901	Bajaj Finance Ltd	39,281	2.50
INR	651,386	Bajaj Finserv Ltd	11,425	0.73
INR	701,362	Cholamandalam Investment and Finance Co Ltd	8,910	0.57
INR	2,969,562	Housing Development Finance Corp Ltd	94,777	6.04
INR	213,668	Muthoot Finance Ltd	2,881	0.18
INR	484,108	SBI Cards & Payment Services Ltd	5,367	0.34
INR	383,357	Shriram Finance Ltd	6,486	0.41
<b>Electrical components &amp; equipment</b>				
INR	90,401	ABB India Ltd	4,509	0.29
INR	151,922	Siemens Ltd	6,524	0.41
<b>Electricity</b>				
INR	547,890	Adani Green Energy Ltd	6,475	0.41
INR	1,331,837	Adani Power Ltd	4,019	0.26
INR	7,445,939	NTPC Ltd	15,649	1.00
INR	5,951,507	Power Grid Corp of India Ltd	16,825	1.07
INR	2,453,658	Tata Power Co Ltd	6,334	0.40
<b>Electronics</b>				
INR	427,634	Havells India Ltd	6,761	0.43
<b>Engineering &amp; construction</b>				
INR	1,175,184	Larsen & Toubro Ltd	31,332	1.99
<b>Food</b>				
INR	276,552	Avenue Supermarts Ltd	11,604	0.74
INR	184,960	Britannia Industries Ltd	10,412	0.66
INR	57,584	Nestle India Ltd	15,086	0.96
<b>Gas</b>				
INR	3,926,946	GAIL India Ltd	4,975	0.32
INR	537,521	Indraprastha Gas Ltd	3,123	0.20
<b>Healthcare services</b>				
INR	171,749	Apollo Hospitals Enterprise Ltd	9,596	0.61
INR	1,300,950	Max Healthcare Institute Ltd	8,657	0.55
<b>Hotels</b>				
INR	1,454,274	Indian Hotels Co Ltd	6,851	0.44
<b>Household goods &amp; home construction</b>				
INR	1,403,282	Hindustan Unilever Ltd	45,248	2.88
<b>Insurance</b>				
INR	1,650,492	HDFC Life Insurance Co Ltd	11,818	0.75
INR	423,967	ICICI Lombard General Insurance Co Ltd	6,058	0.39
INR	613,703	ICICI Prudential Life Insurance Co Ltd	3,457	0.22



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 101.61%) (cont)</b>				
<b>India (31 May 2022: 101.61%) (cont)</b>				
<b>Insurance (cont)</b>				
INR	768,574	SBI Life Insurance Co Ltd	11,473	0.73
<b>Internet</b>				
INR	121,002	Info Edge India Ltd	5,959	0.38
INR	6,855,731	Zomato Ltd	5,727	0.36
<b>Investment services</b>				
INR	47,222	Bajaj Holdings & Investment Ltd	4,147	0.26
<b>Iron &amp; steel</b>				
INR	630,026	Jindal Steel & Power Ltd	3,939	0.25
INR	1,031,195	JSW Steel Ltd	8,682	0.55
INR	12,513,001	Tata Steel Ltd	16,003	1.02
<b>Leisure time</b>				
INR	115,882	Bajaj Auto Ltd	6,397	0.41
INR	233,336	Eicher Motors Ltd	10,357	0.66
INR	187,555	Hero MotoCorp Ltd	6,257	0.40
INR	405,349	TVS Motor Co Ltd	6,384	0.40
<b>Machinery - diversified</b>				
INR	1,042,368	CG Power & Industrial Solutions Ltd	4,950	0.32
<b>Metal fabricate/ hardware</b>				
INR	450,493	Bharat Forge Ltd	4,309	0.27
INR	181,249	Tube Investments of India Ltd	6,272	0.40
<b>Mining</b>				
INR	2,100,351	Hindalco Industries Ltd	10,307	0.66
INR	1,305,577	Vedanta Ltd	4,392	0.28
<b>Miscellaneous manufacturers</b>				
INR	260,218	Pidlite Industries Ltd	8,203	0.52
<b>Oil &amp; gas</b>				
INR	1,295,576	Bharat Petroleum Corp Ltd	5,694	0.36
INR	968,253	Hindustan Petroleum Corp Ltd	3,054	0.20
INR	4,819,337	Indian Oil Corp Ltd	5,243	0.33
INR	5,366,793	Oil & Natural Gas Corp Ltd	10,054	0.64
INR	5,195,205	Reliance Industries Ltd	155,101	9.87
<b>Pharmaceuticals</b>				
INR	449,934	Aurobindo Pharma Ltd	3,582	0.23
INR	895,267	Cipla Ltd	10,315	0.66
INR	203,850	Divi's Laboratories Ltd	8,487	0.54
INR	184,699	Dr Reddy's Laboratories Ltd	10,051	0.64
INR	349,374	Lupin Ltd	3,398	0.21
INR	1,637,666	Sun Pharmaceutical Industries Ltd	19,308	1.23
INR	178,324	Torrent Pharmaceuticals Ltd	3,957	0.25
<b>Pipelines</b>				
INR	1,326,053	Petronet LNG Ltd	3,620	0.23
<b>Real estate investment &amp; services</b>				
INR	1,055,977	DLF Ltd	6,062	0.39
INR	220,033	Godrej Properties Ltd	3,698	0.23
<b>Retail</b>				
INR	697,939	Jubilant Foodworks Ltd	4,077	0.26
INR	605,972	Titan Co Ltd	20,680	1.32
INR	309,371	Trent Ltd	5,836	0.37
<b>Software</b>				
INR	1,616,949	HCL Technologies Ltd	22,381	1.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2022: 101.61%) (cont)</b>				
<b>Software (cont)</b>				
INR	914,279	Tech Mahindra Ltd	12,331	0.79
<b>Telecommunications</b>				
INR	3,805,878	Bharti Airtel Ltd	39,100	2.49
<b>Transportation</b>				
INR	482,815	Container Corp Of India Ltd	3,916	0.25
INR	423,056	Indian Railway Catering & Tourism Corp Ltd	3,321	0.21
<b>Total India</b>			<b>1,595,329</b>	<b>101.56</b>
<b>Total equities</b>			<b>1,595,329</b>	<b>101.56</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	31	MSCI India Index Futures June 2023	2,690	194
<b>Total unrealised gains on futures contracts</b>			<b>194</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>194</b>	<b>0.01</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	31	MSCI India Index Futures June 2023	2,690	194
<b>Total unrealised gains on futures contracts</b>			<b>194</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>194</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,595,523</b>	<b>101.57</b>
<b>Cash equivalents (31 May 2022: 0.10%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.10%)</b>				
USD	3,063,610	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	3,064	0.20
<b>Cash<sup>†</sup></b>			<b>5,715</b>	<b>0.36</b>
<b>Other net liabilities</b>			<b>(33,486)</b>	<b>(2.13)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,570,816</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,682,773 are held with State Street Bank and Trust Company. USD32,374 is held as security for futures contracts with HSBC Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI INDIA UCITS ETF (continued)

As at 31 May 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,595,329	96.34
Exchange traded financial derivative instruments	194	0.01
UCITS collective investment schemes - Money Market Funds	3,064	0.19
Other assets	57,369	3.46
<b>Total current assets</b>	<b>1,655,956</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.74%)</b>				
<b>Equities (31 May 2022: 98.74%)</b>				
<b>Japan (31 May 2022: 98.74%)</b>				
<b>Advertising</b>				
JPY	26,000	Dentsu Group Inc <sup>^</sup>	834	0.05
JPY	55,800	Hakuhodo DY Holdings Inc	584	0.04
<b>Airlines</b>				
JPY	125,100	ANA Holdings Inc	2,772	0.18
JPY	35,800	Japan Airlines Co Ltd	683	0.04
<b>Auto manufacturers</b>				
JPY	408,600	Honda Motor Co Ltd	11,713	0.76
JPY	67,200	Isuzu Motors Ltd <sup>^</sup>	781	0.05
JPY	86,300	Mazda Motor Corp	737	0.05
JPY	288,200	Nissan Motor Co Ltd <sup>^</sup>	1,079	0.07
JPY	68,100	Subaru Corp <sup>^</sup>	1,169	0.08
JPY	43,400	Suzuki Motor Corp <sup>^</sup>	1,430	0.09
JPY	4,689,500	Toyota Motor Corp	64,058	4.15
<b>Auto parts &amp; equipment</b>				
JPY	23,400	Aisin Corp	672	0.04
JPY	382,800	Bridgestone Corp <sup>^</sup>	15,557	1.01
JPY	50,800	Denso Corp <sup>^</sup>	3,131	0.20
JPY	93,500	Koito Manufacturing Co Ltd <sup>^</sup>	1,755	0.12
JPY	249,000	NGK Insulators Ltd	2,999	0.20
JPY	81,500	Sumitomo Electric Industries Ltd	965	0.06
JPY	17,600	Toyota Industries Corp <sup>^</sup>	1,086	0.07
<b>Banks</b>				
JPY	103,200	Chiba Bank Ltd	643	0.04
JPY	667,700	Concordia Financial Group Ltd	2,581	0.17
JPY	650,100	Japan Post Bank Co Ltd	4,845	0.32
JPY	5,292,100	Mitsubishi UFJ Financial Group Inc	35,322	2.29
JPY	1,411,150	Mizuho Financial Group Inc	20,736	1.34
JPY	1,566,000	Resona Holdings Inc <sup>^</sup>	7,100	0.46
JPY	88,700	Shizuoka Financial Group Inc <sup>^</sup>	651	0.04
JPY	683,300	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	27,769	1.80
JPY	246,700	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	8,660	0.56
<b>Beverages</b>				
JPY	322,800	Asahi Group Holdings Ltd <sup>^</sup>	12,497	0.81
JPY	421,200	Kirin Holdings Co Ltd <sup>^</sup>	6,269	0.41
JPY	17,200	Suntory Beverage & Food Ltd	623	0.04
<b>Building materials and fixtures</b>				
JPY	22,900	AGC Inc <sup>^</sup>	834	0.05
JPY	122,300	Daikin Industries Ltd	23,250	1.51
JPY	172,700	Lixil Corp	2,225	0.14
JPY	136,400	TOTO Ltd <sup>^</sup>	4,135	0.27
<b>Chemicals</b>				
JPY	158,500	Asahi Kasei Corp	1,076	0.07
JPY	160,000	Mitsubishi Chemical Group Corp	897	0.06
JPY	26,100	Mitsui Chemicals Inc	658	0.04
JPY	489,600	Nippon Paint Holdings Co Ltd <sup>^</sup>	3,753	0.24
JPY	31,000	Nippon Sanso Holdings Corp	635	0.04
JPY	43,300	Nissan Chemical Corp	1,878	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 98.74%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	85,600	Nitto Denko Corp	6,084	0.40
JPY	889,800	Shin-Etsu Chemical Co Ltd	27,367	1.77
JPY	216,500	Sumitomo Chemical Co Ltd	645	0.04
JPY	167,500	Toray Industries Inc <sup>^</sup>	884	0.06
JPY	50,900	Tosoh Corp	585	0.04
<b>Commercial services</b>				
JPY	72,600	Dai Nippon Printing Co Ltd <sup>^</sup>	2,066	0.13
JPY	8,300	GMO Payment Gateway Inc	655	0.04
JPY	31,700	Persol Holdings Co Ltd <sup>^</sup>	598	0.04
JPY	646,200	Recruit Holdings Co Ltd	19,842	1.29
JPY	123,700	Secom Co Ltd <sup>^</sup>	8,089	0.53
JPY	31,000	TOPPAN Inc <sup>^</sup>	662	0.04
<b>Computers</b>				
JPY	21,900	BayCurrent Consulting Inc	801	0.05
JPY	98,300	Fujitsu Ltd <sup>^</sup>	12,468	0.81
JPY	31,100	Itochu Techno-Solutions Corp	808	0.05
JPY	104,200	NEC Corp	4,885	0.32
JPY	246,500	Nomura Research Institute Ltd	6,193	0.40
JPY	164,500	NTT Data Corp	2,351	0.15
JPY	7,700	Obic Co Ltd	1,245	0.08
JPY	17,600	Otsuka Corp	663	0.04
JPY	80,900	Ricoh Co Ltd	675	0.05
JPY	77,600	SCSK Corp	1,226	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	191,200	Kao Corp <sup>^</sup>	6,673	0.43
JPY	6,400	Kose Corp <sup>^</sup>	641	0.04
JPY	179,100	Shiseido Co Ltd	8,134	0.53
JPY	193,100	Unicharm Corp <sup>^</sup>	7,335	0.48
<b>Distribution &amp; wholesale</b>				
JPY	886,100	ITOCHU Corp <sup>^</sup>	29,939	1.94
JPY	178,400	Marubeni Corp	2,544	0.17
JPY	145,900	Mitsubishi Corp	5,833	0.38
JPY	540,700	Mitsui & Co Ltd <sup>^</sup>	17,045	1.10
JPY	695,300	Sumitomo Corp	13,121	0.85
JPY	25,900	Toyota Tsusho Corp	1,138	0.07
<b>Diversified financial services</b>				
JPY	2,792,900	Daiwa Securities Group Inc <sup>^</sup>	12,653	0.82
JPY	57,400	Japan Exchange Group Inc	937	0.06
JPY	121,300	Mitsubishi HC Capital Inc	657	0.04
JPY	2,775,200	Nomura Holdings Inc <sup>^</sup>	9,713	0.63
JPY	857,300	ORIX Corp <sup>^</sup>	14,577	0.95
JPY	33,400	SBI Holdings Inc	624	0.04
<b>Electrical components &amp; equipment</b>				
JPY	101,900	Brother Industries Ltd	1,476	0.09
<b>Electronics</b>				
JPY	243,000	Azbil Corp	7,679	0.50
JPY	44,500	Hirose Electric Co Ltd	6,027	0.39
JPY	210,600	Hoya Corp	26,477	1.72
JPY	124,900	Ibiden Co Ltd <sup>^</sup>	6,812	0.44
JPY	154,900	Kyocera Corp	8,787	0.57
JPY	131,900	MINEBEA MITSUMI Inc <sup>^</sup>	2,539	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 98.74%) (cont)</b>				
<b>Japan (31 May 2022: 98.74%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	301,900	Murata Manufacturing Co Ltd	17,717	1.15
JPY	168,400	Nidec Corp <sup>^</sup>	8,365	0.54
JPY	115,200	Shimadzu Corp	3,562	0.23
JPY	219,600	TDK Corp	8,393	0.54
JPY	305,500	Yokogawa Electric Corp	5,755	0.37
<b>Engineering &amp; construction</b>				
JPY	49,600	Kajima Corp <sup>^</sup>	694	0.05
JPY	80,300	Obayashi Corp	646	0.04
JPY	572,100	Shimizu Corp	3,464	0.22
JPY	40,900	Taisei Corp	1,298	0.08
<b>Entertainment</b>				
JPY	504,600	Oriental Land Co Ltd	18,879	1.22
JPY	16,400	Toho Co Ltd	644	0.04
<b>Environmental control</b>				
JPY	99,100	Kurita Water Industries Ltd	4,050	0.26
<b>Food</b>				
JPY	381,000	Aeon Co Ltd <sup>^</sup>	7,527	0.49
JPY	359,100	Ajinomoto Co Inc <sup>^</sup>	13,933	0.90
JPY	83,200	Kikkoman Corp	4,901	0.32
JPY	54,200	Kobe Bussan Co Ltd	1,492	0.10
JPY	27,500	MEIJI Holdings Co Ltd	615	0.04
JPY	51,000	Nisshin Seifun Group Inc	638	0.04
JPY	7,100	Nissin Foods Holdings Co Ltd	604	0.04
JPY	15,600	Yakult Honsha Co Ltd	1,011	0.06
<b>Forest products &amp; paper</b>				
JPY	169,500	Oji Holdings Corp	651	0.04
<b>Gas</b>				
JPY	48,700	Osaka Gas Co Ltd	770	0.05
JPY	49,300	Tokyo Gas Co Ltd	1,048	0.07
<b>Hand &amp; machine tools</b>				
JPY	57,900	Disco Corp	8,434	0.55
JPY	15,500	Fuji Electric Co Ltd	651	0.04
JPY	79,600	Makita Corp	2,155	0.14
<b>Healthcare products</b>				
JPY	54,200	Asahi Intecc Co Ltd	1,030	0.06
JPY	171,200	FUJIFILM Holdings Corp	10,456	0.68
JPY	405,200	Olympus Corp	6,141	0.40
JPY	116,200	Sysmex Corp	7,593	0.49
JPY	279,300	Terumo Corp	8,488	0.55
<b>Home builders</b>				
JPY	483,400	Daiwa House Industry Co Ltd	12,594	0.82
JPY	36,200	Iida Group Holdings Co Ltd	597	0.04
JPY	16,800	Open House Group Co Ltd <sup>^</sup>	645	0.04
JPY	45,800	Sekisui Chemical Co Ltd	631	0.04
JPY	365,700	Sekisui House Ltd <sup>^</sup>	7,127	0.46
<b>Home furnishings</b>				
JPY	33,600	Hoshizaki Corp <sup>^</sup>	1,207	0.08
JPY	836,300	Panasonic Holdings Corp	8,742	0.57
JPY	104,800	Sharp Corp <sup>^</sup>	600	0.04
JPY	660,700	Sony Group Corp	62,233	4.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 98.74%) (cont)</b>				
<b>Insurance</b>				
JPY	384,400	Dai-ichi Life Holdings Inc <sup>^</sup>	6,588	0.43
JPY	609,900	Japan Post Holdings Co Ltd	4,298	0.28
JPY	46,200	Japan Post Insurance Co Ltd	694	0.04
JPY	299,800	MS&AD Insurance Group Holdings Inc	10,296	0.67
JPY	260,000	Sompo Holdings Inc <sup>^</sup>	10,589	0.69
JPY	229,800	T&D Holdings Inc <sup>^</sup>	3,128	0.20
JPY	942,900	Tokio Marine Holdings Inc	21,218	1.37
<b>Internet</b>				
JPY	81,700	CyberAgent Inc	578	0.04
JPY	51,900	M3 Inc	1,154	0.08
JPY	67,300	MonotaRO Co Ltd <sup>^</sup>	934	0.06
JPY	737,800	Rakuten Group Inc <sup>^</sup>	3,042	0.20
JPY	16,700	Trend Micro Inc	794	0.05
JPY	1,887,100	Z Holdings Corp	4,688	0.30
JPY	154,400	ZOZO Inc	3,143	0.20
<b>Iron &amp; steel</b>				
JPY	59,600	JFE Holdings Inc	735	0.05
JPY	94,300	Nippon Steel Corp <sup>^</sup>	1,833	0.12
<b>Leisure time</b>				
JPY	19,100	Shimano Inc	2,996	0.20
JPY	195,600	Yamaha Corp	7,741	0.50
JPY	32,500	Yamaha Motor Co Ltd <sup>^</sup>	800	0.05
<b>Machinery - diversified</b>				
JPY	335,100	Daifuku Co Ltd <sup>^</sup>	6,785	0.44
JPY	715,800	FANUC Corp	24,578	1.59
JPY	87,800	Keyence Corp	42,607	2.76
JPY	476,300	Kubota Corp <sup>^</sup>	6,570	0.43
JPY	199,200	Omron Corp	12,012	0.78
JPY	25,100	SMC Corp	13,489	0.87
JPY	280,000	Yaskawa Electric Corp	11,824	0.77
<b>Machinery, construction &amp; mining</b>				
JPY	27,300	Hitachi Construction Machinery Co Ltd <sup>^</sup>	674	0.04
JPY	225,900	Hitachi Ltd	13,009	0.84
JPY	395,800	Komatsu Ltd	9,326	0.61
JPY	228,000	Mitsubishi Electric Corp <sup>^</sup>	2,969	0.19
<b>Metal fabricate/ hardware</b>				
JPY	76,100	MISUMI Group Inc	1,661	0.11
<b>Mining</b>				
JPY	212,700	Sumitomo Metal Mining Co Ltd	6,440	0.42
<b>Miscellaneous manufacturers</b>				
JPY	55,400	JSR Corp <sup>^</sup>	1,334	0.09
JPY	48,000	Toshiba Corp <sup>^</sup>	1,546	0.10
<b>Office &amp; business equipment</b>				
JPY	153,500	Canon Inc <sup>^</sup>	3,803	0.25
JPY	146,000	Seiko Epson Corp <sup>^</sup>	2,214	0.14
<b>Oil &amp; gas</b>				
JPY	334,400	ENEOS Holdings Inc	1,110	0.07
JPY	31,900	Idemitsu Kosan Co Ltd	618	0.04
JPY	122,800	Inpex Corp <sup>^</sup>	1,301	0.09
<b>Pharmaceuticals</b>				
JPY	1,099,700	Astellas Pharma Inc	17,375	1.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 98.74%) (cont)</b>				
<b>Japan (31 May 2022: 98.74%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	313,200	Chugai Pharmaceutical Co Ltd <sup>^</sup>	8,418	0.55
JPY	873,600	Daiichi Sankyo Co Ltd	28,388	1.84
JPY	129,700	Eisai Co Ltd	8,233	0.53
JPY	11,300	Kobayashi Pharmaceutical Co Ltd	637	0.04
JPY	252,800	Kyowa Kirin Co Ltd <sup>^</sup>	4,849	0.31
JPY	16,400	Nippon Shinyaku Co Ltd	749	0.05
JPY	292,900	Ono Pharmaceutical Co Ltd	5,469	0.36
JPY	117,000	Otsuka Holdings Co Ltd <sup>^</sup>	4,332	0.28
JPY	193,100	Shionogi & Co Ltd	8,671	0.56
JPY	874,900	Takeda Pharmaceutical Co Ltd <sup>^</sup>	27,685	1.79
<b>Real estate investment &amp; services</b>				
JPY	7,000	Daito Trust Construction Co Ltd	664	0.04
JPY	675,700	Hulic Co Ltd <sup>^</sup>	5,623	0.37
JPY	610,700	Mitsubishi Estate Co Ltd	7,007	0.45
JPY	558,300	Mitsui Fudosan Co Ltd <sup>^</sup>	10,640	0.69
JPY	191,400	Nomura Real Estate Holdings Inc <sup>^</sup>	4,623	0.30
JPY	162,300	Sumitomo Realty & Development Co Ltd	3,914	0.25
<b>Real estate investment trusts</b>				
JPY	1,052	Daiwa House Investment Corp (REIT)	2,217	0.14
JPY	619	GLP J-Reit (REIT)	655	0.04
JPY	3,815	Japan Metropolitan Fund Invest (REIT)	2,690	0.18
JPY	415	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	1,574	0.10
JPY	1,254	Nippon Building Fund Inc (REIT) <sup>^</sup>	5,005	0.33
JPY	2,059	Nippon Prologis Inc (REIT)	4,306	0.28
JPY	3,044	Nomura Real Estate Master Fund Inc (REIT)	3,575	0.23
<b>Retail</b>				
JPY	88,700	Fast Retailing Co Ltd	20,747	1.35
JPY	95,800	MatsukiyoCocokara & Co <sup>^</sup>	5,121	0.33
JPY	16,500	McDonald's Holdings Co Japan Ltd	677	0.04
JPY	40,000	Nitori Holdings Co Ltd	4,866	0.32
JPY	149,200	Pan Pacific International Holdings Corp	2,540	0.16
JPY	238,900	USS Co Ltd	3,880	0.25
JPY	30,500	Welcia Holdings Co Ltd	644	0.04
<b>Semiconductors</b>				
JPY	115,300	Advantest Corp <sup>^</sup>	14,778	0.96
JPY	37,300	Hamamatsu Photonics KK	1,898	0.12
JPY	18,000	Lasertec Corp	2,789	0.18
JPY	786,600	Renesas Electronics Corp	12,893	0.84
JPY	42,300	Rohm Co Ltd	3,576	0.23
JPY	195,300	SUMCO Corp <sup>^</sup>	2,783	0.18
JPY	214,000	Tokyo Electron Ltd	29,586	1.92
<b>Software</b>				
JPY	50,500	Capcom Co Ltd	1,966	0.13
JPY	36,580	Koei Tecmo Holdings Co Ltd	614	0.04
JPY	29,400	Konami Group Corp	1,555	0.10
JPY	46,000	Nexon Co Ltd <sup>^</sup>	937	0.06
JPY	9,300	Oracle Corp Japan <sup>^</sup>	711	0.05
JPY	13,700	Square Enix Holdings Co Ltd	613	0.04
JPY	84,600	TIS Inc	2,368	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 98.74%) (cont)</b>				
<b>Telecommunications</b>				
JPY	4,000	Hikari Tsushin Inc <sup>^</sup>	577	0.04
JPY	894,200	KDDI Corp	27,464	1.78
JPY	433,900	Nippon Telegraph & Telephone Corp	12,283	0.80
JPY	1,601,900	SoftBank Corp	17,032	1.10
JPY	442,500	SoftBank Group Corp	17,341	1.12
<b>Toys</b>				
JPY	73,500	Bandai Namco Holdings Inc	1,721	0.11
JPY	438,100	Nintendo Co Ltd	18,614	1.21
<b>Transportation</b>				
JPY	77,700	Central Japan Railway Co <sup>^</sup>	9,445	0.61
JPY	188,800	East Japan Railway Co <sup>^</sup>	10,389	0.67
JPY	335,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	10,634	0.69
JPY	28,100	Kawasaki Kisen Kaisha Ltd	631	0.04
JPY	121,400	Keio Corp	4,266	0.28
JPY	107,200	Keisei Electric Railway Co Ltd	4,106	0.27
JPY	108,800	Kintetsu Group Holdings Co Ltd	3,594	0.23
JPY	85,900	Mitsui OSK Lines Ltd <sup>^</sup>	1,952	0.13
JPY	11,600	Nippon Express Holdings Inc <sup>^</sup>	650	0.04
JPY	174,200	Nippon Yusen KK <sup>^</sup>	3,706	0.24
JPY	169,200	Odakyu Electric Railway Co Ltd	2,461	0.16
JPY	387,400	SG Holdings Co Ltd <sup>^</sup>	5,679	0.37
JPY	337,400	Tobu Railway Co Ltd <sup>^</sup>	8,815	0.57
JPY	666,200	Tokyu Corp <sup>^</sup>	8,593	0.56
JPY	202,800	West Japan Railway Co	8,478	0.55
JPY	78,300	Yamato Holdings Co Ltd	1,431	0.09
<b>Total Japan</b>			<b>1,526,998</b>	<b>98.97</b>
<b>Total equities</b>			<b>1,526,998</b>	<b>98.97</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
JPY	14	Mini-Topix Index Futures June 2023	202	11
JPY	70	Topix Index Futures June 2023	9,953	699
<b>Total unrealised gains on futures contracts</b>			<b>710</b>	<b>0.05</b>
<b>Total financial derivative instruments</b>			<b>710</b>	<b>0.05</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2023

	Fair Value USD'000	% of net asset value
Total value of investments	1,527,708	99.02
Cash†	1,815	0.12
Other net assets	13,310	0.86
Net asset value attributable to redeemable shareholders at the end of the financial year	1,542,833	100.00

†Cash holdings of USD2,274,878 are held with State Street Bank and Trust Company. USD(459,513) is due as security for futures contracts with HSBC Bank Plc.

^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,526,998	90.13
Exchange traded financial derivative instruments	710	0.04
Other assets	166,564	9.83
<b>Total current assets</b>	<b>1,694,272</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.83%)</b>				
<b>Equities (31 May 2022: 98.83%)</b>				
<b>Japan (31 May 2022: 98.83%)</b>				
<b>Advertising</b>				
JPY	102,300	Dentsu Group Inc	3,280	0.20
JPY	115,100	Hakuhodo DY Holdings Inc	1,205	0.08
<b>Airlines</b>				
JPY	82,600	ANA Holdings Inc	1,830	0.11
JPY	73,900	Japan Airlines Co Ltd	1,410	0.09
<b>Auto manufacturers</b>				
JPY	773,300	Honda Motor Co Ltd	22,167	1.38
JPY	1,168,000	Nissan Motor Co Ltd <sup>^</sup>	4,371	0.27
JPY	308,800	Subaru Corp <sup>^</sup>	5,302	0.33
JPY	184,000	Suzuki Motor Corp <sup>^</sup>	6,061	0.38
JPY	5,327,200	Toyota Motor Corp	72,770	4.52
<b>Auto parts &amp; equipment</b>				
JPY	285,500	Bridgestone Corp <sup>^</sup>	11,603	0.72
JPY	217,000	Denso Corp <sup>^</sup>	13,374	0.83
JPY	102,100	Koito Manufacturing Co Ltd <sup>^</sup>	1,916	0.12
JPY	116,400	NGK Insulators Ltd	1,402	0.09
JPY	358,000	Sumitomo Electric Industries Ltd	4,238	0.27
JPY	73,600	Toyota Industries Corp <sup>^</sup>	4,541	0.28
<b>Banks</b>				
JPY	269,700	Chiba Bank Ltd	1,681	0.10
JPY	526,800	Concordia Financial Group Ltd	2,036	0.13
JPY	737,600	Japan Post Bank Co Ltd <sup>^</sup>	5,496	0.34
JPY	5,737,500	Mitsubishi UFJ Financial Group Inc	38,294	2.38
JPY	1,207,180	Mizuho Financial Group Inc	17,739	1.10
JPY	1,082,600	Resona Holdings Inc <sup>^</sup>	4,909	0.31
JPY	219,500	Shizuoka Financial Group Inc	1,612	0.10
JPY	656,600	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	26,684	1.66
JPY	164,700	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	5,782	0.36
<b>Beverages</b>				
JPY	242,300	Asahi Group Holdings Ltd	9,381	0.58
JPY	389,400	Kirin Holdings Co Ltd	5,796	0.36
JPY	69,300	Suntory Beverage & Food Ltd <sup>^</sup>	2,544	0.16
<b>Building materials and fixtures</b>				
JPY	102,300	AGC Inc <sup>^</sup>	3,727	0.23
JPY	132,000	Daikin Industries Ltd	25,093	1.56
JPY	143,200	Lixil Corp	1,845	0.12
JPY	70,500	TOTO Ltd <sup>^</sup>	2,137	0.13
<b>Chemicals</b>				
JPY	634,300	Asahi Kasei Corp	4,306	0.27
JPY	645,900	Mitsubishi Chemical Group Corp	3,621	0.22
JPY	92,100	Mitsui Chemicals Inc	2,324	0.14
JPY	474,600	Nippon Paint Holdings Co Ltd	3,638	0.23
JPY	84,000	Nippon Sanso Holdings Corp <sup>^</sup>	1,719	0.11
JPY	63,600	Nissan Chemical Corp <sup>^</sup>	2,759	0.17
JPY	74,700	Nitto Denko Corp	5,309	0.33
JPY	915,600	Shin-Etsu Chemical Co Ltd <sup>^</sup>	28,160	1.75
JPY	706,200	Sumitomo Chemical Co Ltd	2,103	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 98.83%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	699,500	Toray Industries Inc <sup>^</sup>	3,691	0.23
<b>Commercial services</b>				
JPY	111,200	Dai Nippon Printing Co Ltd	3,164	0.20
JPY	21,700	GMO Payment Gateway Inc	1,712	0.11
JPY	86,400	Persol Holdings Co Ltd	1,630	0.10
JPY	725,200	Recruit Holdings Co Ltd	22,267	1.38
JPY	105,200	Secom Co Ltd <sup>^</sup>	6,879	0.43
JPY	123,500	TOPPAN Inc	2,637	0.16
<b>Computers</b>				
JPY	65,900	BayCurrent Consulting Inc	2,410	0.15
JPY	88,500	Fujitsu Ltd	11,225	0.70
JPY	49,300	Itochu Techno-Solutions Corp <sup>^</sup>	1,281	0.08
JPY	122,600	NEC Corp	5,748	0.36
JPY	198,700	Nomura Research Institute Ltd	4,992	0.31
JPY	318,500	NTT Data Corp	4,552	0.28
JPY	34,700	Obic Co Ltd	5,610	0.35
JPY	56,100	Otsuka Corp	2,112	0.13
JPY	269,700	Ricoh Co Ltd	2,251	0.14
JPY	80,100	SCSK Corp	1,266	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	233,000	Kao Corp <sup>^</sup>	8,133	0.51
JPY	16,900	Kose Corp <sup>^</sup>	1,694	0.10
JPY	200,100	Shiseido Co Ltd	9,087	0.56
JPY	201,800	Unicharm Corp <sup>^</sup>	7,668	0.48
<b>Distribution &amp; wholesale</b>				
JPY	599,100	ITOCHU Corp <sup>^</sup>	20,244	1.26
JPY	623,200	Mitsubishi Corp	24,916	1.55
JPY	659,700	Mitsui & Co Ltd <sup>^</sup>	20,795	1.29
JPY	563,600	Sumitomo Corp	10,636	0.66
JPY	106,400	Toyota Tsusho Corp	4,676	0.29
<b>Diversified financial services</b>				
JPY	655,600	Daiwa Securities Group Inc <sup>^</sup>	2,970	0.18
JPY	251,300	Japan Exchange Group Inc	4,102	0.25
JPY	440,700	Mitsubishi HC Capital Inc	2,388	0.15
JPY	1,458,300	Nomura Holdings Inc <sup>^</sup>	5,104	0.32
JPY	588,800	ORIX Corp	10,011	0.62
JPY	125,100	SBI Holdings Inc	2,337	0.15
<b>Electrical components &amp; equipment</b>				
JPY	113,800	Brother Industries Ltd	1,649	0.10
<b>Electronics</b>				
JPY	57,700	Azbil Corp	1,823	0.11
JPY	14,400	Hirose Electric Co Ltd	1,950	0.12
JPY	179,600	Hoya Corp	22,579	1.40
JPY	55,400	Ibiden Co Ltd <sup>^</sup>	3,022	0.19
JPY	160,700	Kyocera Corp	9,117	0.57
JPY	185,000	MINEBEA MITSUMI Inc <sup>^</sup>	3,561	0.22
JPY	289,500	Murata Manufacturing Co Ltd	16,989	1.06
JPY	210,300	Nidec Corp <sup>^</sup>	10,446	0.65
JPY	118,400	Shimadzu Corp	3,661	0.23
JPY	194,500	TDK Corp	7,434	0.46
JPY	111,900	Yokogawa Electric Corp	2,108	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 98.83%) (cont)</b>				
<b>Japan (31 May 2022: 98.83%) (cont)</b>				
<b>Engineering &amp; construction</b>				
JPY	214,300	Kajima Corp	2,999	0.19
JPY	328,300	Obayashi Corp	2,641	0.16
JPY	277,700	Shimizu Corp	1,681	0.10
JPY	85,400	Taisei Corp	2,711	0.17
<b>Entertainment</b>				
JPY	548,000	Oriental Land Co Ltd	20,502	1.27
JPY	55,200	Toho Co Ltd	2,169	0.14
<b>Environmental control</b>				
JPY	52,100	Kurita Water Industries Ltd	2,129	0.13
<b>Food</b>				
JPY	327,500	Aeon Co Ltd <sup>^</sup>	6,470	0.40
JPY	228,300	Ajinomoto Co Inc	8,858	0.55
JPY	68,800	Kikkoman Corp	4,053	0.25
JPY	75,400	Kobe Bussan Co Ltd <sup>^</sup>	2,075	0.13
JPY	110,800	MEIJI Holdings Co Ltd	2,478	0.15
JPY	95,300	Nisshin Seifun Group Inc	1,193	0.08
JPY	30,500	Nissin Foods Holdings Co Ltd	2,596	0.16
JPY	64,000	Yakult Honsha Co Ltd	4,145	0.26
<b>Forest products &amp; paper</b>				
JPY	432,300	Oji Holdings Corp	1,662	0.10
<b>Gas</b>				
JPY	201,500	Tokyo Gas Co Ltd	4,284	0.27
<b>Hand &amp; machine tools</b>				
JPY	44,400	Disco Corp <sup>^</sup>	6,467	0.40
JPY	64,900	Fuji Electric Co Ltd	2,727	0.17
JPY	110,100	Makita Corp <sup>^</sup>	2,979	0.19
<b>Healthcare products</b>				
JPY	110,200	Asahi Intecc Co Ltd	2,094	0.13
JPY	186,900	FUJIFILM Holdings Corp	11,415	0.71
JPY	611,500	Olympus Corp	9,268	0.58
JPY	84,700	Sysmex Corp	5,534	0.34
JPY	338,000	Terumo Corp	10,272	0.64
<b>Home builders</b>				
JPY	301,200	Daiwa House Industry Co Ltd	7,852	0.49
JPY	79,800	Iida Group Holdings Co Ltd	1,316	0.08
JPY	40,800	Open House Group Co Ltd <sup>^</sup>	1,565	0.10
JPY	182,500	Sekisui Chemical Co Ltd	2,515	0.16
JPY	309,200	Sekisui House Ltd	6,027	0.37
<b>Home furnishings</b>				
JPY	54,200	Hoshizaki Corp	1,948	0.12
JPY	1,107,000	Panasonic Holdings Corp	11,572	0.72
JPY	117,000	Sharp Corp <sup>^</sup>	670	0.04
JPY	632,000	Sony Group Corp	59,529	3.70
<b>Insurance</b>				
JPY	471,500	Dai-ichi Life Holdings Inc	8,081	0.50
JPY	1,101,500	Japan Post Holdings Co Ltd	7,762	0.48
JPY	96,800	Japan Post Insurance Co Ltd	1,453	0.09
JPY	215,700	MS&AD Insurance Group Holdings Inc	7,407	0.46
JPY	156,200	Sompo Holdings Inc <sup>^</sup>	6,361	0.40
JPY	251,400	T&D Holdings Inc <sup>^</sup>	3,423	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 98.83%) (cont)</b>				
<b>Insurance (cont)</b>				
JPY	905,600	Tokio Marine Holdings Inc <sup>^</sup>	20,379	1.27
<b>Internet</b>				
JPY	220,000	CyberAgent Inc <sup>^</sup>	1,556	0.10
JPY	220,900	M3 Inc	4,914	0.30
JPY	122,300	MonotaRO Co Ltd <sup>^</sup>	1,698	0.11
JPY	478,600	Rakuten Group Inc <sup>^</sup>	1,973	0.12
JPY	66,700	Trend Micro Inc <sup>^</sup>	3,170	0.20
JPY	1,346,700	Z Holdings Corp	3,346	0.21
JPY	64,100	ZOZO Inc	1,305	0.08
<b>Iron &amp; steel</b>				
JPY	404,200	Nippon Steel Corp <sup>^</sup>	7,856	0.49
<b>Leisure time</b>				
JPY	39,200	Shimano Inc <sup>^</sup>	6,147	0.38
JPY	71,800	Yamaha Corp	2,842	0.18
JPY	147,500	Yamaha Motor Co Ltd <sup>^</sup>	3,632	0.22
<b>Machinery - diversified</b>				
JPY	152,000	Daifuku Co Ltd <sup>^</sup>	3,078	0.19
JPY	482,500	FANUC Corp	16,569	1.03
JPY	97,600	Keyence Corp	47,363	2.94
JPY	506,800	Kubota Corp	6,990	0.43
JPY	88,100	Omron Corp	5,313	0.33
JPY	28,900	SMC Corp	15,530	0.97
JPY	119,900	Yaskawa Electric Corp	5,063	0.32
<b>Machinery, construction &amp; mining</b>				
JPY	54,900	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,356	0.08
JPY	471,000	Hitachi Ltd	27,124	1.69
JPY	462,700	Komatsu Ltd	10,902	0.68
<b>Metal fabricate/ hardware</b>				
JPY	142,400	MISUMI Group Inc	3,109	0.19
<b>Mining</b>				
JPY	123,400	Sumitomo Metal Mining Co Ltd	3,736	0.23
<b>Miscellaneous manufacturers</b>				
JPY	86,800	JSR Corp <sup>^</sup>	2,091	0.13
JPY	206,900	Toshiba Corp	6,662	0.41
<b>Office &amp; business equipment</b>				
JPY	501,700	Canon Inc <sup>^</sup>	12,428	0.77
JPY	143,400	Seiko Epson Corp <sup>^</sup>	2,175	0.14
<b>Oil &amp; gas</b>				
JPY	1,444,800	ENEOS Holdings Inc	4,796	0.30
<b>Pharmaceuticals</b>				
JPY	908,700	Astellas Pharma Inc <sup>^</sup>	14,357	0.89
JPY	337,200	Chugai Pharmaceutical Co Ltd	9,063	0.56
JPY	928,400	Daiichi Sankyo Co Ltd	30,168	1.88
JPY	125,800	Eisai Co Ltd	7,985	0.50
JPY	24,900	Kobayashi Pharmaceutical Co Ltd	1,404	0.09
JPY	136,000	Kyowa Kirin Co Ltd <sup>^</sup>	2,609	0.16
JPY	26,600	Nippon Shinyaku Co Ltd	1,215	0.08
JPY	193,300	Ono Pharmaceutical Co Ltd	3,609	0.22
JPY	195,400	Otsuka Holdings Co Ltd	7,235	0.45
JPY	132,800	Shionogi & Co Ltd	5,965	0.37
JPY	794,600	Takeda Pharmaceutical Co Ltd <sup>^</sup>	25,144	1.56



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 98.83%) (cont)</b>				
<b>Japan (31 May 2022: 98.83%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
JPY	31,100	Daito Trust Construction Co Ltd	2,950	0.18
JPY	198,000	Hulic Co Ltd <sup>^</sup>	1,648	0.10
JPY	563,600	Mitsubishi Estate Co Ltd	6,466	0.40
JPY	453,600	Mitsui Fudosan Co Ltd	8,644	0.54
JPY	57,500	Nomura Real Estate Holdings Inc <sup>^</sup>	1,389	0.09
JPY	143,500	Sumitomo Realty & Development Co Ltd	3,460	0.22
<b>Real estate investment trusts</b>				
JPY	1,104	Daiwa House Investment Corp (REIT)	2,311	0.14
JPY	2,240	GLP J-Reit (REIT)	2,370	0.15
JPY	3,553	Japan Metropolitan Fund Invest (REIT)	2,508	0.16
JPY	634	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	2,405	0.15
JPY	757	Nippon Building Fund Inc (REIT)	3,023	0.19
JPY	1,113	Nippon Prologis Inc (REIT)	2,328	0.14
JPY	2,093	Nomura Real Estate Master Fund Inc (REIT)	2,455	0.15
<b>Retail</b>				
JPY	88,200	Fast Retailing Co Ltd	20,630	1.28
JPY	57,200	MatsukiyoCocokara & Co <sup>^</sup>	3,058	0.19
JPY	43,900	McDonald's Holdings Co Japan Ltd	1,800	0.11
JPY	40,900	Nitori Holdings Co Ltd	4,975	0.31
JPY	190,600	Pan Pacific International Holdings Corp	3,246	0.20
JPY	105,800	USS Co Ltd <sup>^</sup>	1,718	0.11
JPY	44,200	Welcia Holdings Co Ltd	933	0.06
<b>Semiconductors</b>				
JPY	96,500	Advantest Corp <sup>^</sup>	12,369	0.77
JPY	69,900	Hamamatsu Photonics KK	3,557	0.22
JPY	38,400	Lasertec Corp <sup>^</sup>	5,951	0.37
JPY	638,200	Renesas Electronics Corp	10,461	0.65
JPY	43,900	Rohm Co Ltd	3,711	0.23
JPY	175,100	SUMCO Corp <sup>^</sup>	2,495	0.16
JPY	225,000	Tokyo Electron Ltd	31,105	1.93
<b>Software</b>				
JPY	85,400	Capcom Co Ltd <sup>^</sup>	3,325	0.21
JPY	55,980	Koei Tecmo Holdings Co Ltd	940	0.06
JPY	50,300	Konami Group Corp	2,661	0.16
JPY	196,400	Nexon Co Ltd <sup>^</sup>	4,001	0.25
JPY	20,000	Oracle Corp Japan <sup>^</sup>	1,529	0.09
JPY	41,600	Square Enix Holdings Co Ltd	1,861	0.12
JPY	115,000	TIS Inc <sup>^</sup>	3,218	0.20
<b>Telecommunications</b>				
JPY	10,200	Hikari Tsushin Inc <sup>^</sup>	1,473	0.09
JPY	752,200	KDDI Corp <sup>^</sup>	23,103	1.44
JPY	598,900	Nippon Telegraph & Telephone Corp	16,953	1.06
JPY	1,437,600	SoftBank Corp	15,285	0.95
JPY	522,800	SoftBank Group Corp	20,488	1.27
<b>Toys</b>				
JPY	301,800	Bandai Namco Holdings Inc	7,066	0.44
JPY	522,500	Nintendo Co Ltd	22,199	1.38
<b>Transportation</b>				
JPY	72,400	Central Japan Railway Co <sup>^</sup>	8,802	0.55
JPY	151,100	East Japan Railway Co <sup>^</sup>	8,314	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 98.83%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	115,900	Hankyu Hanshin Holdings Inc <sup>^</sup>	3,679	0.23
JPY	71,000	Kawasaki Kisen Kaisha Ltd	1,593	0.10
JPY	52,600	Keio Corp <sup>^</sup>	1,848	0.11
JPY	65,100	Keisei Electric Railway Co Ltd <sup>^</sup>	2,493	0.15
JPY	91,100	Kintetsu Group Holdings Co Ltd	3,009	0.19
JPY	172,000	Mitsui OSK Lines Ltd <sup>^</sup>	3,909	0.24
JPY	39,200	Nippon Express Holdings Inc <sup>^</sup>	2,197	0.14
JPY	242,100	Nippon Yusen KK <sup>^</sup>	5,151	0.32
JPY	150,600	Odakyu Electric Railway Co Ltd <sup>^</sup>	2,190	0.14
JPY	160,300	SG Holdings Co Ltd <sup>^</sup>	2,350	0.14
JPY	96,700	Tobu Railway Co Ltd <sup>^</sup>	2,526	0.16
JPY	269,900	Tokyu Corp	3,481	0.22
JPY	110,000	West Japan Railway Co	4,599	0.28
JPY	140,800	Yamato Holdings Co Ltd	2,573	0.16
<b>Total Japan</b>			<b>1,590,214</b>	<b>98.85</b>
<b>Total equities</b>			<b>1,590,214</b>	<b>98.85</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: (0.02)%)</b>					
<b>Futures contracts (31 May 2022: (0.02)%)</b>					
JPY	119	Topix Index Futures June 2023	17,047	1,061	0.07
<b>Total unrealised gains on futures contracts</b>			<b>1,061</b>	<b>0.07</b>	
<b>Total financial derivative instruments</b>			<b>1,061</b>	<b>0.07</b>	

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: (0.02)%)</b>					
<b>Futures contracts (31 May 2022: (0.02)%)</b>					
JPY	119	Topix Index Futures June 2023	17,047	1,061	0.07
<b>Total unrealised gains on futures contracts</b>			<b>1,061</b>	<b>0.07</b>	
<b>Total financial derivative instruments</b>			<b>1,061</b>	<b>0.07</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,591,275</b>	<b>98.92</b>
<b>Cash<sup>†</sup></b>	<b>4,385</b>	<b>0.27</b>
<b>Other net assets</b>	<b>13,064</b>	<b>0.81</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,608,724</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,028,966 are held with State Street Bank and Trust Company. USD(643,626) is due as security for futures contracts with HSBC Bank Plc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,590,214	94.09
Exchange traded financial derivative instruments	1,061	0.06
Other assets	98,902	5.85
<b>Total current assets</b>	<b>1,690,177</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.72%)</b>				
<b>Equities (31 May 2022: 98.72%)</b>				
<b>Japan (31 May 2022: 98.72%)</b>				
<b>Airlines</b>				
JPY	22,300	ANA Holdings Inc	463	0.36
<b>Banks</b>				
JPY	190,300	Sumitomo Mitsui Financial Group Inc	7,255	5.59
<b>Building materials and fixtures</b>				
JPY	38,297	Daikin Industries Ltd	6,829	5.26
JPY	42,000	Lixil Corp	508	0.39
<b>Chemicals</b>				
JPY	181,700	Asahi Kasei Corp	1,157	0.89
JPY	185,200	Mitsubishi Chemical Group Corp	974	0.75
JPY	24,900	Mitsui Chemicals Inc	589	0.45
JPY	21,599	Nitto Denko Corp	1,440	1.11
JPY	202,551	Sumitomo Chemical Co Ltd	566	0.44
JPY	200,601	Toray Industries Inc	993	0.76
<b>Commercial services</b>				
JPY	30,600	Secom Co Ltd	1,877	1.45
<b>Computers</b>				
JPY	25,603	Fujitsu Ltd	3,046	2.35
JPY	14,100	Itochu Techno-Solutions Corp	344	0.27
JPY	35,800	NEC Corp	1,574	1.21
JPY	55,800	Nomura Research Institute Ltd	1,315	1.01
<b>Cosmetics &amp; personal care</b>				
JPY	58,500	Unicharm Corp	2,079	1.60
<b>Diversified financial services</b>				
JPY	190,700	Daiwa Securities Group Inc	810	0.63
JPY	170,400	ORIX Corp	2,718	2.09
<b>Electrical components &amp; equipment</b>				
JPY	34,000	Brother Industries Ltd	462	0.36
<b>Electronics</b>				
JPY	16,400	Azbil Corp	486	0.37
JPY	51,900	Hoya Corp	6,121	4.71
JPY	16,200	Ibiden Co Ltd	829	0.64
JPY	56,700	TDK Corp	2,034	1.57
<b>Entertainment</b>				
JPY	158,600	Oriental Land Co Ltd	5,567	4.29
<b>Food</b>				
JPY	94,852	Aeon Co Ltd	1,757	1.35
JPY	65,335	Ajinomoto Co Inc	2,378	1.83
JPY	19,600	Kikkoman Corp	1,083	0.84
<b>Hand &amp; machine tools</b>				
JPY	18,600	Fuji Electric Co Ltd	733	0.56
<b>Healthcare products</b>				
JPY	24,400	Sysmex Corp	1,495	1.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 May 2022: 98.72%) (cont)</b>				
<b>Home furnishings</b>				
JPY	183,153	Sony Group Corp	16,182	12.47
<b>Insurance</b>				
JPY	45,299	Sompo Holdings Inc	1,731	1.33
JPY	73,100	T&D Holdings Inc	933	0.72
JPY	262,100	Tokio Marine Holdings Inc	5,523	4.26
<b>Internet</b>				
JPY	139,900	Rakuten Group Inc	541	0.42
JPY	386,300	Z Holdings Corp	900	0.69
<b>Leisure time</b>				
JPY	20,300	Yamaha Corp	754	0.58
JPY	43,000	Yamaha Motor Co Ltd	993	0.77
<b>Machinery - diversified</b>				
JPY	139,300	FANUC Corp	4,487	3.46
JPY	147,000	Kubota Corp	1,902	1.46
JPY	25,340	Omrn Corp	1,433	1.10
JPY	35,000	Yaskawa Electric Corp	1,387	1.07
<b>Machinery, construction &amp; mining</b>				
JPY	136,400	Hitachi Ltd	7,368	5.68
<b>Mining</b>				
JPY	36,100	Sumitomo Metal Mining Co Ltd	1,027	0.79
<b>Office &amp; business equipment</b>				
JPY	42,300	Seiko Epson Corp	602	0.46
<b>Pharmaceuticals</b>				
JPY	262,828	Astellas Pharma Inc	3,895	3.00
JPY	39,500	Kyowa Kirin Co Ltd	711	0.55
JPY	51,200	Ono Pharmaceutical Co Ltd	897	0.69
<b>Retail</b>				
JPY	16,600	MatsukiyoCocokara & Co	832	0.64
<b>Semiconductors</b>				
JPY	27,900	Advantest Corp	3,347	2.58
JPY	185,000	Renesas Electronics Corp	2,845	2.19
<b>Software</b>				
JPY	32,200	TIS Inc	845	0.65
<b>Telecommunications</b>				
JPY	217,397	KDDI Corp	6,263	4.82
JPY	418,800	SoftBank Corp	4,177	3.22
<b>Transportation</b>				
JPY	33,000	Hankyu Hanshin Holdings Inc	983	0.76
JPY	46,300	SG Holdings Co Ltd	637	0.49
JPY	27,600	Tobu Railway Co Ltd	676	0.52
JPY	41,600	Yamato Holdings Co Ltd	713	0.55
<b>Total Japan</b>			<b>130,066</b>	<b>100.20</b>
<b>Total equities</b>			<b>130,066</b>	<b>100.20</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC) (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.82%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.82%)</b>							
EUR	126,857,087	JPY	19,015,309,139	126,857,087	02/06/2023	(805)	(0.62)
EUR	6,097,118	JPY	905,490,911	6,097,119	02/06/2023	18	0.01
EUR	132,972,385	JPY	19,743,716,826	132,972,385	05/07/2023	(3)	0.00
JPY	2,716,472,733	EUR	18,397,584	18,397,584	02/06/2023	(160)	(0.12)
<b>Total unrealised gains on forward currency contracts</b>						<b>18</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(968)</b>	<b>(0.74)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(950)</b>	<b>(0.73)</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (31 May 2022: 0.00%)</b>				
JPY 121	Mini-Topix Index Futures June 2023	1,678	49	0.04
<b>Total unrealised gains on futures contracts</b>		<b>49</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>		<b>(901)</b>	<b>(0.69)</b>	

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	130,066	67.33
Exchange traded financial derivative instruments	49	0.02
Over-the-counter financial derivative instruments	18	0.01
Other assets	63,054	32.64
<b>Total current assets</b>	<b>193,187</b>	<b>100.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>129,165</b>	<b>99.51</b>
<b>Cash<sup>†</sup></b>	<b>1,361</b>	<b>1.05</b>
<b>Other net liabilities</b>	<b>(720)</b>	<b>(0.56)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>129,806</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,369,515 are held with State Street Bank and Trust Company. EUR(8,792) is due as security for futures contracts with HSBC Bank Plc.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 98.76%)</b>				
<b>Equities (31 May 2022: 98.76%)</b>				
<b>Japan (31 May 2022: 98.76%)</b>				
<b>Airlines</b>				
JPY	244,200	ANA Holdings Inc	5,411	0.44
<b>Banks</b>				
JPY	1,360,500	Sumitomo Mitsui Financial Group Inc	55,291	4.54
<b>Building materials and fixtures</b>				
JPY	280,300	Daikin Industries Ltd	53,285	4.37
JPY	461,800	Lixil Corp	5,951	0.49
<b>Chemicals</b>				
JPY	2,018,100	Asahi Kasei Corp	13,700	1.12
JPY	2,059,600	Mitsubishi Chemical Group Corp	11,547	0.95
JPY	274,500	Mitsui Chemicals Inc	6,927	0.57
JPY	2,264,100	Sumitomo Chemical Co Ltd	6,741	0.55
JPY	2,230,800	Toray Industries Inc	11,771	0.97
<b>Commercial services</b>				
JPY	337,800	Secom Co Ltd	22,093	1.81
<b>Computers</b>				
JPY	283,000	Fujitsu Ltd	35,894	2.94
JPY	154,400	Itochu Techno-Solutions Corp	4,011	0.33
JPY	395,000	NEC Corp	18,521	1.52
JPY	620,700	Nomura Research Institute Ltd	15,594	1.28
<b>Cosmetics &amp; personal care</b>				
JPY	649,100	Unicharm Corp	24,593	2.02
<b>Diversified financial services</b>				
JPY	2,094,500	Daiwa Securities Group Inc	9,488	0.78
<b>Electrical components &amp; equipment</b>				
JPY	373,200	Brother Industries Ltd	5,407	0.44
<b>Electronics</b>				
JPY	184,900	Azbil Corp	5,843	0.48
JPY	466,400	Hoya Corp	58,646	4.81
JPY	181,300	Ibiden Co Ltd	9,888	0.81
JPY	625,400	TDK Corp	23,912	1.96
<b>Entertainment</b>				
JPY	1,427,300	Oriental Land Co Ltd	53,408	4.38
<b>Food</b>				
JPY	1,051,900	Aeon Co Ltd	20,780	1.70
JPY	724,400	Ajinomoto Co Inc	28,107	2.31
JPY	218,300	Kikkoman Corp	12,859	1.05
<b>Hand &amp; machine tools</b>				
JPY	204,100	Fuji Electric Co Ltd	8,579	0.70
<b>Healthcare products</b>				
JPY	269,900	Sysmex Corp	17,635	1.45
<b>Home builders</b>				
JPY	964,600	Daiwa House Industry Co Ltd	25,045	2.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 98.76%) (cont)</b>				
<b>Home furnishings</b>				
JPY	564,600	Sony Group Corp	53,181	4.36
<b>Insurance</b>				
JPY	503,400	Sompo Holdings Inc	20,501	1.68
JPY	2,682,400	Tokio Marine Holdings Inc	60,255	4.94
<b>Internet</b>				
JPY	1,536,000	Rakuten Group Inc	6,334	0.52
JPY	4,297,800	Z Holdings Corp	10,677	0.88
<b>Leisure time</b>				
JPY	226,000	Yamaha Corp	8,945	0.73
JPY	478,900	Yamaha Motor Co Ltd	11,792	0.97
<b>Machinery - diversified</b>				
JPY	1,542,800	FANUC Corp	52,982	4.35
JPY	1,628,500	Kubota Corp	22,461	1.84
JPY	282,000	Omron Corp	17,005	1.39
JPY	386,100	Yaskawa Electric Corp	16,306	1.34
<b>Machinery, construction &amp; mining</b>				
JPY	924,400	Hitachi Ltd	53,236	4.37
<b>Mining</b>				
JPY	397,600	Sumitomo Metal Mining Co Ltd	12,054	0.99
<b>Office &amp; business equipment</b>				
JPY	464,500	Seiko Epson Corp	7,046	0.58
<b>Pharmaceuticals</b>				
JPY	1,543,600	Daiichi Sankyo Co Ltd	50,159	4.12
JPY	434,300	Kyowa Kirin Co Ltd	8,332	0.68
JPY	560,700	Ono Pharmaceutical Co Ltd	10,470	0.86
<b>Real estate investment &amp; services</b>				
JPY	1,449,400	Mitsui Fudosan Co Ltd	27,642	2.27
<b>Real estate investment trusts</b>				
JPY	70	Nippon Prologis Inc (REIT)	135	0.01
<b>Retail</b>				
JPY	184,000	MatsukiyoCocokara & Co	9,833	0.81
<b>Semiconductors</b>				
JPY	2,047,800	Renesas Electronics Corp	33,571	2.75
<b>Software</b>				
JPY	353,900	TIS Inc	9,899	0.81
<b>Telecommunications</b>				
JPY	1,716,600	KDDI Corp	52,722	4.33
JPY	4,621,800	SoftBank Corp	49,140	4.03
<b>Transportation</b>				
JPY	368,100	Hankyu Hanshin Holdings Inc	11,685	0.96
JPY	515,100	SG Holdings Co Ltd	7,551	0.62
JPY	303,800	Tobu Railway Co Ltd	7,938	0.65
JPY	458,200	Yamato Holdings Co Ltd	8,374	0.69
<b>Total Japan</b>			<b>1,211,153</b>	<b>99.35</b>
<b>Total equities</b>			<b>1,211,153</b>	<b>99.35</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.02)%)</b>							
<b>Forward currency contracts<sup>Ⓔ</sup> (31 May 2022: 0.00%)</b>							
GBP	18,446,398	JPY	3,147,896,529	45,393,308	02/06/2023	332	0.03
GBP	466,721	JPY	80,965,482	1,157,958	02/06/2023	(1)	0.00
JPY	22,818,968	GBP	132,733	327,835	02/06/2023	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>332</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>330</b>	<b>0.03</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2022: (0.02)%)</b>				
JPY 3	Mini-Topix Index Futures June 2023	43	2	0.00
JPY 95	Topix Index Futures June 2023	13,564	892	0.07
<b>Total unrealised gains on futures contracts</b>		<b>894</b>	<b>0.07</b>	
<b>Total financial derivative instruments</b>		<b>1,224</b>	<b>0.10</b>	

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,211,153	68.43
Exchange traded financial derivative instruments	894	0.05
Over-the-counter financial derivative instruments	332	0.02
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	557,576	31.50
<b>Total current assets</b>	<b>1,769,955</b>	<b>100.00</b>

	Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>	<b>1,212,377</b>	<b>99.45</b>	
<b>Cash equivalents (31 May 2022: 0.00%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>			
USD 279	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	-	0.00
<b>Cash<sup>†</sup></b>	<b>4,659</b>	<b>0.38</b>	
<b>Other net assets</b>	<b>2,100</b>	<b>0.17</b>	
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,219,136</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of USD5,216,984 are held with State Street Bank and Trust Company. USD(557,723) is due as security for futures contracts with HSBC Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.64%)</b>				
<b>Equities (31 May 2022: 99.64%)</b>				
<b>Bermuda (31 May 2022: 0.07%)</b>				
<b>Agriculture</b>				
USD	12,292	Bunge Ltd	1,139	0.01
<b>Diversified financial services</b>				
USD	60,299	Invesco Ltd	869	0.01
<b>Insurance</b>				
USD	293,927	Arch Capital Group Ltd	20,486	0.18
USD	18,510	Everest Re Group Ltd	6,294	0.06
<b>Total Bermuda</b>			<b>28,788</b>	<b>0.26</b>
<b>Canada (31 May 2022: 0.02%)</b>				
<b>Environmental control</b>				
USD	128,657	Waste Connections Inc	17,582	0.16
<b>Total Canada</b>			<b>17,582</b>	<b>0.16</b>
<b>Curacao (31 May 2022: 0.69%)</b>				
<b>Oil &amp; gas services</b>				
USD	1,917,290	Schlumberger NV	82,118	0.74
<b>Total Curacao</b>			<b>82,118</b>	<b>0.74</b>
<b>Ireland (31 May 2022: 2.38%)</b>				
<b>Biotechnology</b>				
USD	44,678	Horizon Therapeutics Plc	4,469	0.04
<b>Building materials and fixtures</b>				
USD	56,992	Johnson Controls International Plc	3,402	0.03
USD	19,078	Trane Technologies Plc	3,115	0.03
<b>Chemicals</b>				
USD	108,728	Linde Plc	38,453	0.35
<b>Computers</b>				
USD	193,690	Accenture Plc 'A'	59,254	0.53
USD	12,183	Seagate Technology Holdings Plc	732	0.01
<b>Electronics</b>				
USD	143,542	Allegion Plc	15,035	0.13
<b>Environmental control</b>				
USD	175,257	Pentair Plc	9,722	0.09
<b>Healthcare products</b>				
USD	357,335	Medtronic Plc	29,574	0.27
USD	62,128	STERIS Plc	12,424	0.11
<b>Insurance</b>				
USD	51,132	Aon Plc 'A'	15,763	0.14
USD	30,668	Willis Towers Watson Plc	6,712	0.06
<b>Miscellaneous manufacturers</b>				
USD	33,421	Eaton Corp Plc	5,880	0.05
<b>Pharmaceuticals</b>				
USD	30,199	Jazz Pharmaceuticals Plc	3,870	0.03
<b>Total Ireland</b>			<b>208,405</b>	<b>1.87</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 May 2022: 0.14%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	22,742	Aptiv Plc	2,003	0.02
<b>Commercial services</b>				
USD	154,262	Clarivate Plc <sup>^</sup>	1,203	0.01
<b>Distribution &amp; wholesale</b>				
USD	17,232	Ferguson Plc	2,497	0.02
<b>Healthcare products</b>				
USD	19,455	Novocure Ltd	1,398	0.01
<b>Total Jersey</b>			<b>7,101</b>	<b>0.06</b>
<b>Liberia (31 May 2022: 0.05%)</b>				
<b>Leisure time</b>				
USD	22,515	Royal Caribbean Cruises Ltd	1,823	0.01
<b>Total Liberia</b>			<b>1,823</b>	<b>0.01</b>
<b>Netherlands (31 May 2022: 0.24%)</b>				
<b>Chemicals</b>				
USD	22,958	LyondellBasell Industries NV 'A'	1,964	0.02
<b>Semiconductors</b>				
USD	164,035	NXP Semiconductors NV	29,379	0.26
<b>Total Netherlands</b>			<b>31,343</b>	<b>0.28</b>
<b>Panama (31 May 2022: 0.01%)</b>				
<b>Leisure time</b>				
USD	95,543	Carnival Corp	1,073	0.01
<b>Total Panama</b>			<b>1,073</b>	<b>0.01</b>
<b>Switzerland (31 May 2022: 0.42%)</b>				
<b>Electronics</b>				
USD	36,481	Garmin Ltd	3,763	0.04
USD	137,463	TE Connectivity Ltd	16,837	0.15
<b>Insurance</b>				
USD	199,032	Chubb Ltd	36,980	0.33
<b>Total Switzerland</b>			<b>57,580</b>	<b>0.52</b>
<b>United Kingdom (31 May 2022: 0.03%)</b>				
<b>Biotechnology</b>				
USD	29,164	Royalty Pharma Plc 'A'	955	0.01
<b>Electronics</b>				
USD	46,311	Sensata Technologies Holding Plc	1,923	0.02
<b>Media</b>				
USD	274,113	Liberty Global Plc 'A'	4,468	0.04
USD	206,972	Liberty Global Plc 'C'	3,523	0.03
<b>Software</b>				
USD	45,561	Atlassian Corp Ltd 'A'	8,237	0.07
<b>Total United Kingdom</b>			<b>19,106</b>	<b>0.17</b>
<b>United States (31 May 2022: 95.59%)</b>				
<b>Advertising</b>				
USD	167,391	Interpublic Group of Cos Inc <sup>^</sup>	6,225	0.06
USD	17,640	Omnicom Group Inc <sup>^</sup>	1,556	0.01
USD	88,831	Trade Desk Inc 'A'	6,226	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Aerospace &amp; defence</b>				
USD	15,660	HEICO Corp	2,421	0.02
USD	121,076	HEICO Corp 'A'	14,753	0.13
USD	33,124	Howmet Aerospace Inc	1,419	0.02
USD	4,647	TransDigm Group Inc <sup>^</sup>	3,596	0.03
<b>Agriculture</b>				
USD	46,481	Archer-Daniels-Midland Co	3,284	0.03
USD	161,282	Darling Ingredients Inc	10,222	0.09
<b>Airlines</b>				
USD	18,318	Delta Air Lines Inc	665	0.00
USD	23,757	Southwest Airlines Co	710	0.01
<b>Apparel retailers</b>				
USD	10,568	Deckers Outdoor Corp	5,020	0.05
USD	345,586	NIKE Inc 'B'	36,377	0.33
USD	27,944	VF Corp	481	0.00
<b>Auto manufacturers</b>				
USD	11,766	Cummins Inc	2,405	0.02
USD	316,333	Ford Motor Co	3,796	0.03
USD	120,260	General Motors Co	3,898	0.04
USD	439,325	Lucid Group Inc <sup>^</sup>	3,411	0.03
USD	43,828	PACCAR Inc	3,014	0.03
USD	68,021	Rivian Automotive Inc 'A' <sup>^</sup>	1,002	0.01
USD	868,204	Tesla Inc	177,053	1.59
<b>Auto parts &amp; equipment</b>				
USD	23,132	BorgWarner Inc	1,026	0.01
USD	5,921	Lear Corp	726	0.01
<b>Banks</b>				
USD	2,051,836	Bank of America Corp	57,021	0.51
USD	591,184	Bank of New York Mellon Corp	23,766	0.21
USD	777,661	Citigroup Inc	34,466	0.31
USD	458,575	Citizens Financial Group Inc	11,823	0.11
USD	57,720	Fifth Third Bancorp	1,401	0.01
USD	917	First Citizens BancShares Inc 'A'	1,144	0.01
USD	359,510	First Horizon Corp	3,708	0.03
USD	142,767	Goldman Sachs Group Inc	46,243	0.42
USD	738,151	Huntington Bancshares Inc	7,611	0.07
USD	888,013	JPMorgan Chase & Co	120,512	1.08
USD	76,857	KeyCorp	718	0.01
USD	16,061	M&T Bank Corp <sup>^</sup>	1,914	0.02
USD	595,012	Morgan Stanley	48,648	0.44
USD	77,006	Northern Trust Corp <sup>^</sup>	5,539	0.05
USD	193,946	PNC Financial Services Group Inc	22,466	0.20
USD	624,576	Regions Financial Corp	10,788	0.10
USD	136,095	State Street Corp	9,257	0.08
USD	722,907	Truist Financial Corp	22,027	0.20
USD	489,750	US Bancorp	14,645	0.13
USD	37,448	Webster Financial Corp <sup>^</sup>	1,331	0.01
USD	713,535	Wells Fargo & Co	28,406	0.25
<b>Beverages</b>				
USD	518,727	Brown-Forman Corp 'B'	32,043	0.29
USD	155,070	Constellation Brands Inc 'A'	37,678	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Beverages (cont)</b>				
USD	1,510,012	Keurig Dr Pepper Inc	46,992	0.42
USD	89,577	Molson Coors Beverage Co 'B'	5,541	0.05
USD	372,000	Monster Beverage Corp	21,808	0.19
<b>Biotechnology</b>				
USD	10,991	Alnylam Pharmaceuticals Inc	2,033	0.02
USD	190,943	Amgen Inc	42,132	0.38
USD	25,382	Biogen Inc	7,524	0.07
USD	13,040	BioMarin Pharmaceutical Inc	1,134	0.01
USD	2,708	Bio-Rad Laboratories Inc 'A'	1,011	0.01
USD	503,306	Gilead Sciences Inc	38,725	0.35
USD	50,120	Illumina Inc	9,856	0.09
USD	16,635	Incyte Corp	1,024	0.01
USD	38,533	Moderna Inc	4,921	0.04
USD	27,266	Regeneron Pharmaceuticals Inc	20,056	0.18
USD	17,374	Seagen Inc	3,400	0.03
USD	3,915	United Therapeutics Corp	821	0.01
USD	47,169	Vertex Pharmaceuticals Inc	15,262	0.13
<b>Building materials and fixtures</b>				
USD	11,561	Builders FirstSource Inc	1,341	0.01
USD	70,064	Carrier Global Corp	2,866	0.03
USD	27,778	Fortune Brands Innovations Inc <sup>^</sup>	1,680	0.02
USD	4,451	Lennox International Inc	1,226	0.01
USD	5,612	Martin Marietta Materials Inc	2,234	0.02
USD	18,462	Masco Corp	892	0.01
USD	5,889	Mohawk Industries Inc	542	0.00
USD	10,985	Owens Corning	1,168	0.01
USD	11,467	Vulcan Materials Co	2,242	0.02
<b>Chemicals</b>				
USD	17,901	Air Products and Chemicals Inc	4,818	0.04
USD	48,902	Albemarle Corp	9,464	0.08
USD	17,296	CF Industries Holdings Inc	1,064	0.01
USD	59,714	Dow Inc	2,913	0.03
USD	40,941	DuPont de Nemours Inc	2,751	0.02
USD	230,610	Ecolab Inc	38,064	0.34
USD	208,405	FMC Corp	21,691	0.19
USD	123,033	International Flavors & Fragrances Inc	9,510	0.09
USD	29,486	Mosaic Co	942	0.01
USD	22,524	PPG Industries Inc	2,958	0.03
USD	11,599	RPM International Inc	925	0.01
USD	82,232	Sherwin-Williams Co	18,731	0.17
USD	7,105	Westlake Corp <sup>^</sup>	739	0.01
<b>Commercial services</b>				
USD	310,155	Automatic Data Processing Inc	64,819	0.58
USD	43,801	Block Inc <sup>^</sup>	2,645	0.02
USD	11,886	Booz Allen Hamilton Holding Corp	1,195	0.01
USD	23,720	Cintas Corp	11,199	0.10
USD	30,888	CoStar Group Inc	2,452	0.02
USD	11,114	Equifax Inc	2,319	0.02
USD	6,105	FleetCor Technologies Inc	1,383	0.01
USD	44,316	Gartner Inc	15,194	0.14
USD	60,190	Global Payments Inc	5,880	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	19,419	MarketAxess Holdings Inc	5,290	0.05
USD	47,157	Moody's Corp <sup>^</sup>	14,943	0.13
USD	4,174	Paylocity Holding Corp	721	0.01
USD	245,170	PayPal Holdings Inc	15,198	0.14
USD	57,308	Quanta Services Inc <sup>^</sup>	10,177	0.09
USD	13,207	Robert Half International Inc	859	0.01
USD	307,181	Rollins Inc	12,079	0.11
USD	108,974	S&P Global Inc	40,041	0.36
USD	43,904	Toast Inc 'A'	921	0.01
USD	76,719	TransUnion <sup>^</sup>	5,523	0.05
USD	131,467	U-Haul Holding Co (Non Voting) <sup>^</sup>	6,086	0.05
USD	99,611	United Rentals Inc	33,249	0.30
USD	30,587	Verisk Analytics Inc	6,702	0.06
<b>Computers</b>				
USD	4,804,462	Apple Inc	851,591	7.64
USD	41,916	Cognizant Technology Solutions Corp 'A'	2,619	0.02
USD	22,297	CrowdStrike Holdings Inc 'A'	3,570	0.03
USD	23,698	Dell Technologies Inc 'C'	1,062	0.01
USD	4,721	EPAM Systems Inc	1,212	0.01
USD	143,673	Fortinet Inc	9,818	0.09
USD	617,966	Hewlett Packard Enterprise Co	8,912	0.08
USD	84,483	HP Inc	2,455	0.02
USD	425,214	International Business Machines Corp	54,678	0.49
USD	182,263	NetApp Inc	12,094	0.11
USD	25,980	Western Digital Corp	1,006	0.01
USD	6,219	Zscaler Inc	843	0.01
<b>Cosmetics &amp; personal care</b>				
USD	174,163	Estee Lauder Cos Inc 'A'	32,051	0.29
<b>Distribution &amp; wholesale</b>				
USD	93,364	Copart Inc	8,178	0.07
USD	336,555	Fastenal Co	18,124	0.16
USD	116,711	LKQ Corp	6,157	0.05
USD	12,852	Pool Corp	4,064	0.04
USD	2,620	Watsco Inc	850	0.01
USD	23,470	WW Grainger Inc	15,232	0.14
<b>Diversified financial services</b>				
USD	29,432	Ally Financial Inc	785	0.01
USD	249,256	American Express Co	39,522	0.35
USD	28,631	Ameriprise Financial Inc	8,546	0.08
USD	36,717	Apollo Global Management Inc	2,454	0.02
USD	12,788	Ares Management Corp 'A'	1,114	0.01
USD	19,689	BlackRock Inc <sup>~</sup>	12,946	0.12
USD	77,988	Blackstone Group Inc 'A'	6,679	0.06
USD	35,043	Capital One Financial Corp	3,652	0.03
USD	35,693	Carlyle Group Inc <sup>^</sup>	978	0.01
USD	52,460	Cboe Global Markets Inc	6,947	0.06
USD	417,079	Charles Schwab Corp	21,976	0.20
USD	105,744	CME Group Inc	18,902	0.17
USD	19,028	Coinbase Global Inc 'A' <sup>^</sup>	1,183	0.01
USD	98,135	Discover Financial Services	10,082	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	36,259	Franklin Resources Inc	871	0.01
USD	154,521	Intercontinental Exchange Inc	16,372	0.15
USD	65,422	KKR & Co Inc <sup>^</sup>	3,369	0.03
USD	10,103	LPL Financial Holdings Inc	1,968	0.02
USD	280,181	Mastercard Inc 'A'	102,272	0.92
USD	103,287	Nasdaq Inc	5,717	0.05
USD	16,733	Raymond James Financial Inc	1,512	0.01
USD	11,431	SEI Investments Co	647	0.00
USD	402,548	Synchrony Financial	12,463	0.11
USD	18,190	T Rowe Price Group Inc <sup>^</sup>	1,949	0.02
USD	9,850	Tradeweb Markets Inc 'A' <sup>^</sup>	659	0.00
USD	537,579	Visa Inc 'A' <sup>^</sup>	118,821	1.07
<b>Electrical components &amp; equipment</b>				
USD	167,894	AMETEK Inc	24,357	0.22
USD	182,888	Emerson Electric Co	14,207	0.13
USD	7,183	Generac Holdings Inc	782	0.00
<b>Electricity</b>				
USD	24,352	CMS Energy Corp	1,412	0.01
USD	87,577	Consolidated Edison Inc <sup>^</sup>	8,171	0.08
USD	133,053	Constellation Energy Corp	11,179	0.10
USD	640,038	Edison International	43,217	0.39
USD	552,435	Eversource Energy	38,245	0.34
USD	464,804	Exelon Corp	18,430	0.17
USD	761,596	NextEra Energy Inc	55,947	0.50
USD	41,325	Public Service Enterprise Group Inc	2,469	0.02
USD	24,777	Sempra Energy	3,556	0.03
<b>Electronics</b>				
USD	194,640	Agilent Technologies Inc	22,514	0.20
USD	67,501	Amphenol Corp 'A'	5,093	0.05
USD	10,224	Arrow Electronics Inc <sup>^</sup>	1,295	0.01
USD	591,083	Fortive Corp	38,486	0.34
USD	38,722	Hubbell Inc	10,937	0.10
USD	112,879	Keysight Technologies Inc	18,264	0.16
USD	13,228	Mettler-Toledo International Inc	17,486	0.16
USD	315,392	Trimble Inc	14,720	0.13
<b>Energy - alternate sources</b>				
USD	80,797	Enphase Energy Inc	14,049	0.12
USD	82,497	First Solar Inc	16,744	0.15
USD	18,028	SolarEdge Technologies Inc	5,135	0.05
<b>Engineering &amp; construction</b>				
USD	220,954	AECOM	17,246	0.15
<b>Entertainment</b>				
USD	20,575	Caesars Entertainment Inc	844	0.01
USD	14,278	Live Nation Entertainment Inc	1,141	0.01
USD	25,516	Vail Resorts Inc <sup>^</sup>	6,206	0.05
<b>Environmental control</b>				
USD	17,928	Republic Services Inc	2,539	0.02
USD	85,239	Waste Management Inc	13,802	0.13
<b>Food</b>				
USD	45,349	Albertsons Cos Inc	924	0.01
USD	173,412	Campbell Soup Co	8,767	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Food (cont)</b>				
USD	46,732	Conagra Brands Inc	1,629	0.01
USD	782,700	General Mills Inc	65,872	0.59
USD	213,478	Hershey Co	55,441	0.50
USD	24,080	Hormel Foods Corp	921	0.01
USD	74,986	JM Smucker Co	10,993	0.10
USD	365,749	Kellogg Co	24,422	0.22
USD	146,401	Kraft Heinz Co	5,596	0.05
USD	54,927	Kroger Co	2,490	0.02
USD	11,877	Lamb Weston Holdings Inc	1,321	0.01
USD	236,040	McCormick & Co Inc	20,236	0.18
USD	41,450	Sysco Corp	2,899	0.03
USD	23,792	Tyson Foods Inc 'A'	1,205	0.01
<b>Food Service</b>				
USD	15,177	Aramark	599	0.00
<b>Forest products &amp; paper</b>				
USD	29,780	International Paper Co	877	0.01
<b>Gas</b>				
USD	11,551	Atmos Energy Corp	1,332	0.01
USD	18,138	UGI Corp	507	0.01
<b>Hand &amp; machine tools</b>				
USD	35,829	Snap-on Inc	8,917	0.08
USD	12,394	Stanley Black & Decker Inc <sup>^</sup>	929	0.01
<b>Healthcare products</b>				
USD	564,500	Abbott Laboratories	57,579	0.52
USD	12,635	Align Technology Inc	3,572	0.03
USD	150,244	Avantor Inc	2,996	0.03
USD	138,066	Baxter International Inc	5,622	0.05
USD	14,584	Bio-Techne Corp	1,193	0.01
USD	391,850	Boston Scientific Corp	20,174	0.18
USD	57,937	Cooper Cos Inc	21,525	0.19
USD	292,018	Danaher Corp	67,053	0.60
USD	22,673	DENTSPLY SIRONA Inc	819	0.01
USD	238,811	Edwards Lifesciences Corp	20,116	0.18
USD	20,572	Exact Sciences Corp	1,678	0.02
USD	29,919	GE Healthcare Inc	2,379	0.02
USD	267,369	Hologic Inc	21,093	0.19
USD	39,051	IDEXX Laboratories Inc	18,150	0.16
USD	32,192	Insulet Corp	8,829	0.08
USD	80,629	Intuitive Surgical Inc	24,821	0.22
USD	6,074	Masimo Corp	983	0.01
USD	9,914	Repligen Corp <sup>^</sup>	1,665	0.02
USD	12,086	ResMed Inc	2,548	0.02
USD	10,813	Revvity Inc	1,247	0.01
USD	46,679	Stryker Corp	12,864	0.12
USD	4,046	Teleflex Inc <sup>^</sup>	950	0.01
USD	106,001	Thermo Fisher Scientific Inc	53,898	0.48
USD	50,195	Waters Corp	12,610	0.11
USD	31,867	West Pharmaceutical Services Inc	10,664	0.10
USD	201,979	Zimmer Biomet Holdings Inc	25,721	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Healthcare services</b>				
USD	60,752	Catalent Inc	2,262	0.02
USD	47,765	Centene Corp	2,981	0.03
USD	5,246	Charles River Laboratories International Inc	1,014	0.01
USD	59,882	DaVita Inc <sup>^</sup>	5,609	0.05
USD	71,059	Elevance Health Inc	31,822	0.29
USD	72,898	HCA Healthcare Inc	19,259	0.17
USD	20,439	Humana Inc	10,258	0.09
USD	72,195	IQVIA Holdings Inc	14,216	0.13
USD	34,637	Laboratory Corp of America Holdings <sup>^</sup>	7,362	0.07
USD	5,186	Molina Healthcare Inc	1,420	0.01
USD	105,176	Quest Diagnostics Inc <sup>^</sup>	13,952	0.12
USD	304,983	UnitedHealth Group Inc	148,600	1.33
<b>Home builders</b>				
USD	28,882	DR Horton Inc	3,086	0.03
USD	23,175	Lennar Corp 'A'	2,482	0.02
USD	260	NVR Inc	1,444	0.01
USD	22,711	PulteGroup Inc	1,501	0.02
<b>Home furnishings</b>				
USD	5,622	Whirlpool Corp	727	0.01
<b>Hotels</b>				
USD	159,380	Hilton Worldwide Holdings Inc	21,695	0.19
USD	7,978	Hyatt Hotels Corp	857	0.01
USD	278,564	Las Vegas Sands Corp	15,358	0.14
USD	23,241	Marriott International Inc 'A'	3,899	0.03
USD	175,307	MGM Resorts International	6,888	0.06
USD	40,349	Wynn Resorts Ltd	3,983	0.04
<b>Household goods &amp; home construction</b>				
USD	6,240	Avery Dennison Corp	1,006	0.01
USD	380,869	Church & Dwight Co Inc	35,213	0.31
USD	60,770	Clorox Co	9,613	0.09
USD	257,753	Kimberly-Clark Corp	34,611	0.31
<b>Insurance</b>				
USD	351,069	Aflac Inc	22,542	0.20
USD	22,110	Allstate Corp	2,398	0.02
USD	5,896	American Financial Group Inc	662	0.01
USD	596,765	American International Group Inc	31,529	0.28
USD	22,451	Arthur J Gallagher & Co	4,498	0.04
USD	15,396	Assurant Inc	1,847	0.02
USD	186,138	Berkshire Hathaway Inc 'B'	59,765	0.54
USD	18,435	Brown & Brown Inc	1,149	0.01
USD	12,093	Cincinnati Financial Corp	1,167	0.01
USD	587,157	Equitable Holdings Inc	14,409	0.13
USD	2,691	Erie Indemnity Co 'A' <sup>^</sup>	576	0.00
USD	21,225	Fidelity National Financial Inc	725	0.01
USD	6,694	Globe Life Inc	691	0.01
USD	133,683	Hartford Financial Services Group Inc <sup>^</sup>	9,160	0.08
USD	162,677	Loews Corp	9,110	0.08
USD	1,332	Markel Group Inc <sup>^</sup>	1,751	0.02
USD	254,065	Marsh & McLennan Cos Inc	43,999	0.39
USD	225,699	MetLife Inc	11,184	0.10
USD	91,456	Principal Financial Group Inc	5,987	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	227,380	Progressive Corp	29,084	0.26
USD	242,933	Prudential Financial Inc	19,118	0.17
USD	161,880	Travelers Cos Inc	27,397	0.25
USD	17,420	WR Berkley Corp	970	0.01
<b>Internet</b>				
USD	126,061	Airbnb Inc 'A'^	13,838	0.12
USD	1,304,093	Alphabet Inc 'A'	160,234	1.44
USD	2,065,658	Alphabet Inc 'C'	254,841	2.29
USD	2,784,210	Amazon.com Inc	335,720	3.01
USD	9,341	Booking Holdings Inc	23,434	0.21
USD	11,614	CDW Corp	1,994	0.02
USD	22,547	Chewy Inc 'A'	665	0.01
USD	21,451	DoorDash Inc 'A'	1,401	0.01
USD	473,075	eBay Inc	20,125	0.18
USD	58,700	Etsy Inc	4,758	0.04
USD	11,853	Expedia Group Inc	1,134	0.01
USD	5,549	F5 Inc	819	0.01
USD	963,349	Gen Digital Inc	16,897	0.15
USD	25,155	GoDaddy Inc 'A'	1,846	0.02
USD	22,816	Match Group Inc	787	0.01
USD	19,797	MercadoLibre Inc	24,528	0.22
USD	640,508	Meta Platforms Inc 'A'	169,556	1.52
USD	133,872	Netflix Inc	52,910	0.47
USD	22,773	Okta Inc	2,070	0.02
USD	76,180	Palo Alto Networks Inc^	16,256	0.15
USD	46,471	Pinterest Inc 'A'	1,113	0.01
USD	18,583	Roku Inc	1,082	0.01
USD	217,807	Snap Inc 'A'	2,222	0.02
USD	505,942	Uber Technologies Inc	19,190	0.17
USD	19,809	VeriSign Inc	4,424	0.04
USD	53,464	Zillow Group Inc 'C'	2,439	0.02
<b>Iron &amp; steel</b>				
USD	46,353	Cleveland-Cliffs Inc^	644	0.01
USD	21,566	Nucor Corp	2,848	0.02
USD	100,372	Reliance Steel & Aluminum Co^	23,555	0.21
USD	37,848	Steel Dynamics Inc	3,478	0.03
<b>Machinery - diversified</b>				
USD	60,709	Cognex Corp	3,337	0.03
USD	73,383	Deere & Co	25,389	0.23
USD	11,700	Dover Corp	1,560	0.01
USD	277,518	Graco Inc^	21,227	0.19
USD	125,515	IDEX Corp	24,997	0.22
USD	596,463	Ingersoll Rand Inc	33,796	0.30
USD	5,276	Nordson Corp	1,150	0.01
USD	341,249	Otis Worldwide Corp	27,133	0.24
USD	73,775	Rockwell Automation Inc^	20,554	0.19
USD	8,360	Toro Co	818	0.01
USD	12,902	Westinghouse Air Brake Technologies Corp	1,195	0.01
USD	299,202	Xylem Inc	29,980	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
USD	41,580	Caterpillar Inc	8,555	0.08
<b>Media</b>				
USD	33,265	Charter Communications Inc 'A'^	10,849	0.10
USD	1,375,213	Comcast Corp 'A'	54,115	0.48
USD	14,149	FactSet Research Systems Inc	5,446	0.05
USD	24,381	Fox Corp 'A'^	761	0.01
USD	182,109	Fox Corp 'B'	5,320	0.05
USD	11,848	Liberty Broadband Corp	878	0.01
USD	32,737	Liberty Media Corp-Liberty Formula One 'C'	2,305	0.02
USD	24,169	Liberty Media Corp-Liberty SiriusXM 'C'	676	0.01
USD	47,540	News Corp 'A'^	870	0.01
USD	60,558	Paramount Global 'B'	921	0.01
USD	172,078	Sirius XM Holdings Inc^	613	0.00
USD	600,293	Walt Disney Co	52,802	0.47
USD	745,612	Warner Bros Discovery Inc	8,411	0.07
<b>Mining</b>				
USD	17,517	Alcoa Corp	556	0.00
USD	624,886	Newmont Corp	25,339	0.23
<b>Miscellaneous manufacturers</b>				
USD	46,199	3M Co	4,311	0.04
USD	11,667	A O Smith Corp	746	0.01
USD	115,919	Axon Enterprise Inc	22,362	0.20
USD	4,946	Carlisle Cos Inc	1,051	0.01
USD	88,951	General Electric Co^	9,031	0.08
USD	70,337	Illinois Tool Works Inc^	15,385	0.14
USD	10,638	Parker-Hannifin Corp	3,409	0.03
USD	4,049	Teledyne Technologies Inc	1,574	0.01
<b>Office &amp; business equipment</b>				
USD	4,257	Zebra Technologies Corp 'A'	1,118	0.01
<b>Oil &amp; gas</b>				
USD	16,366	HF Sinclair Corp	678	0.01
USD	40,008	Marathon Petroleum Corp	4,197	0.04
USD	40,440	Phillips 66	3,705	0.03
USD	33,171	Valero Energy Corp	3,551	0.03
<b>Oil &amp; gas services</b>				
USD	1,692,974	Baker Hughes Co	46,134	0.41
USD	1,501,070	Halliburton Co^	43,005	0.39
<b>Packaging &amp; containers</b>				
USD	25,033	Ball Corp	1,281	0.01
USD	11,427	Crown Holdings Inc	871	0.01
USD	6,653	Packaging Corp of America^	825	0.01
USD	21,301	Sealed Air Corp	806	0.01
USD	18,576	Westrock Co	521	0.00
<b>Pharmaceuticals</b>				
USD	523,719	AbbVie Inc	72,252	0.65
USD	12,176	AmerisourceBergen Corp	2,072	0.02
USD	146,790	Becton Dickinson & Co	35,488	0.32
USD	1,107,035	Bristol-Myers Squibb Co	71,337	0.64
USD	23,659	Cardinal Health Inc	1,947	0.02
USD	43,264	Cigna Group	10,704	0.10
USD	107,375	CVS Health Corp	7,305	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	125,805	Dexcom Inc	14,752	0.13
USD	309,919	Eli Lilly & Co	133,098	1.19
USD	10,962	Henry Schein Inc <sup>^</sup>	810	0.01
USD	972,091	Johnson & Johnson	150,732	1.35
USD	12,140	McKesson Corp	4,745	0.04
USD	986,787	Merck & Co Inc	108,952	0.98
USD	5,593	Neurocrine Biosciences Inc	501	0.00
USD	1,846,126	Pfizer Inc	70,190	0.63
USD	470,421	Viatis Inc	4,307	0.04
USD	286,603	Zoetis Inc	46,719	0.42
<b>Pipelines</b>				
USD	20,213	Cheniere Energy Inc	2,826	0.02
USD	1,516,384	Kinder Morgan Inc	24,430	0.22
USD	35,976	ONEOK Inc	2,038	0.02
USD	356,404	Targa Resources Corp	24,253	0.22
USD	1,746,032	Williams Cos Inc	50,042	0.45
<b>Real estate investment &amp; services</b>				
USD	25,859	CBRE Group Inc 'A'	1,938	0.02
<b>Real estate investment trusts</b>				
USD	56,145	Alexandria Real Estate Equities Inc (REIT)	6,370	0.06
USD	29,357	American Homes 4 Rent (REIT) 'A'	1,006	0.01
USD	241,403	American Tower Corp (REIT)	44,524	0.40
USD	518,416	Annaly Capital Management Inc (REIT) <sup>^</sup>	9,788	0.09
USD	90,464	AvalonBay Communities Inc (REIT)	15,739	0.14
USD	156,906	Boston Properties Inc (REIT)	7,637	0.07
USD	6,781	Camden Property Trust (REIT)	708	0.01
USD	304,006	Crown Castle Inc (REIT)	34,417	0.31
USD	142,291	Digital Realty Trust Inc (REIT)	14,579	0.13
USD	53,121	Equinix Inc (REIT)	39,604	0.35
USD	11,848	Equity LifeStyle Properties Inc (REIT)	748	0.01
USD	29,697	Equity Residential (REIT)	1,806	0.02
USD	5,694	Essex Property Trust Inc (REIT)	1,230	0.01
USD	11,502	Extra Space Storage Inc (REIT)	1,659	0.01
USD	19,502	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	939	0.01
USD	35,062	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	653	0.01
USD	121,386	Healthpeak Properties Inc (REIT)	2,423	0.02
USD	705,357	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	11,710	0.10
USD	47,154	Invitation Homes Inc (REIT)	1,598	0.01
USD	331,623	Iron Mountain Inc (REIT)	17,715	0.16
USD	50,537	Kimco Realty Corp (REIT)	929	0.01
USD	10,932	Mid-America Apartment Communities Inc (REIT)	1,608	0.01
USD	430,379	Prologis Inc (REIT)	53,604	0.48
USD	74,649	Public Storage (REIT)	21,148	0.19
USD	55,968	Realty Income Corp (REIT)	3,327	0.03
USD	100,295	Regency Centers Corp (REIT)	5,644	0.05
USD	87,333	SBA Communications Corp (REIT)	19,369	0.17
USD	141,722	Simon Property Group Inc (REIT)	14,903	0.13
USD	10,929	Sun Communities Inc (REIT)	1,384	0.01
USD	23,855	UDR Inc (REIT) <sup>^</sup>	946	0.01
USD	33,942	Ventas Inc (REIT)	1,467	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	243,650	VICI Properties Inc (REIT)	7,537	0.07
USD	307,183	Welltower Inc (REIT)	22,919	0.21
USD	59,902	Weyerhaeuser Co (REIT)	1,717	0.02
USD	43,658	WP Carey Inc (REIT)	3,028	0.03
<b>Retail</b>				
USD	5,631	Advance Auto Parts Inc	410	0.00
USD	1,542	AutoZone Inc	3,681	0.03
USD	98,079	Bath & Body Works Inc	3,457	0.03
USD	16,816	Best Buy Co Inc	1,222	0.01
USD	13,809	Burlington Stores Inc	2,078	0.02
USD	19,257	CarMax Inc	1,391	0.01
USD	9,221	Chipotle Mexican Grill Inc	19,147	0.17
USD	50,563	Costco Wholesale Corp	25,866	0.23
USD	11,349	Darden Restaurants Inc	1,799	0.02
USD	7,100	Dick's Sporting Goods Inc	905	0.01
USD	114,146	Dollar General Corp	22,954	0.21
USD	109,416	Dollar Tree Inc	14,758	0.13
USD	3,425	Domino's Pizza Inc	993	0.01
USD	11,789	Genuine Parts Co	1,756	0.02
USD	294,360	Home Depot Inc	83,437	0.75
USD	137,647	Lowe's Cos Inc	27,685	0.25
USD	47,429	Lululemon Athletica Inc	15,743	0.14
USD	245,286	McDonald's Corp	69,934	0.63
USD	5,621	O'Reilly Automotive Inc	5,077	0.04
USD	49,857	Ross Stores Inc	5,166	0.05
USD	436,804	Starbucks Corp	42,650	0.38
USD	173,426	Target Corp	22,707	0.20
USD	345,242	TJX Cos Inc	26,511	0.24
USD	10,103	Tractor Supply Co	2,117	0.02
USD	46,085	Ulta Salon Cosmetics & Fragrance Inc	18,887	0.17
USD	60,865	Walgreens Boots Alliance Inc	1,848	0.02
USD	352,739	Walmart Inc	51,807	0.46
USD	34,132	Yum! Brands Inc	4,393	0.04
<b>Semiconductors</b>				
USD	481,087	Advanced Micro Devices Inc	56,869	0.51
USD	187,252	Analog Devices Inc	33,273	0.30
USD	71,115	Applied Materials Inc	9,480	0.08
USD	148,532	Broadcom Inc	120,008	1.08
USD	37,077	Entegris Inc <sup>^</sup>	3,902	0.03
USD	1,421,696	Intel Corp	44,701	0.40
USD	55,730	KLA Corp	24,688	0.22
USD	37,527	Lam Research Corp	23,143	0.21
USD	25,536	Lattice Semiconductor Corp	2,076	0.02
USD	320,727	Marvell Technology Inc <sup>^</sup>	18,759	0.17
USD	88,157	Microchip Technology Inc	6,635	0.06
USD	197,329	Micron Technology Inc	13,458	0.12
USD	3,258	Monolithic Power Systems Inc	1,596	0.01
USD	775,029	NVIDIA Corp	293,225	2.63
USD	35,794	ON Semiconductor Corp	2,992	0.03
USD	10,783	Qorvo Inc	1,049	0.01
USD	351,237	QUALCOMM Inc	39,834	0.36

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	12,460	Skyworks Solutions Inc	1,290	0.01
USD	12,455	Teradyne Inc <sup>^</sup>	1,248	0.01
USD	481,496	Texas Instruments Inc	83,723	0.75
USD	84,156	Wolfspeed Inc <sup>^</sup>	4,043	0.04
<b>Software</b>				
USD	231,404	Activision Blizzard Inc	18,559	0.17
USD	155,746	Adobe Inc	65,069	0.58
USD	91,863	Akamai Technologies Inc	8,463	0.08
USD	21,368	ANSYS Inc	6,915	0.06
USD	36,453	Aspen Technology Inc <sup>^</sup>	5,975	0.05
USD	97,085	Autodesk Inc	19,358	0.17
USD	28,787	Bentley Systems Inc 'B'	1,404	0.01
USD	7,804	BILL Holdings Inc <sup>^</sup>	808	0.01
USD	104,787	Black Knight Inc	6,055	0.05
USD	100,703	Broadridge Financial Solutions Inc	14,776	0.13
USD	101,149	Cadence Design Systems Inc	23,356	0.21
USD	11,534	Ceridian HCM Holding Inc <sup>^</sup>	713	0.01
USD	34,943	Cloudflare Inc 'A'	2,417	0.02
USD	20,427	Datadog Inc 'A'	1,939	0.02
USD	15,319	DocuSign Inc	864	0.01
USD	35,537	Dropbox Inc 'A' <sup>^</sup>	818	0.01
USD	28,064	Dynatrace Inc	1,431	0.01
USD	140,119	Electronic Arts Inc	17,935	0.16
USD	10,063	Fair Isaac Corp	7,926	0.07
USD	313,464	Fidelity National Information Services Inc	17,106	0.15
USD	264,214	Fiserv Inc <sup>^</sup>	29,642	0.27
USD	6,765	HubSpot Inc	3,504	0.03
USD	92,371	Intuit Inc	38,714	0.35
USD	5,670	Jack Henry & Associates Inc <sup>^</sup>	867	0.01
USD	2,169,933	Microsoft Corp	712,585	6.39
USD	19,469	MongoDB Inc	5,720	0.05
USD	598,343	Oracle Corp	63,389	0.57
USD	129,489	Palantir Technologies Inc 'A'	1,905	0.02
USD	86,320	Paychex Inc	9,058	0.08
USD	5,112	Paycom Software Inc	1,432	0.01
USD	68,159	PTC Inc	9,161	0.08
USD	51,551	ROBLOX Corp 'A' <sup>^</sup>	2,158	0.02
USD	53,218	Roper Technologies Inc	24,173	0.22
USD	317,100	Salesforce Inc	70,834	0.64
USD	58,167	ServiceNow Inc	31,688	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.59%) (cont)</b>				
<b>Software (cont)</b>				
USD	68,983	Snowflake Inc 'A'	11,407	0.10
USD	13,073	Splunk Inc	1,298	0.01
USD	18,138	SS&C Technologies Holdings Inc	997	0.01
USD	40,385	Synopsys Inc	18,374	0.17
USD	15,845	Take-Two Interactive Software Inc	2,182	0.02
USD	29,035	Twilio Inc 'A' <sup>^</sup>	2,022	0.02
USD	2,668	Tyler Technologies Inc	1,059	0.01
USD	25,076	Unity Software Inc	745	0.01
USD	42,265	Veeva Systems Inc 'A'	7,003	0.06
USD	158,910	VMware Inc 'A'	21,658	0.20
USD	69,010	Workday Inc 'A'	14,630	0.13
USD	18,720	Zoom Video Communications Inc 'A'	1,257	0.01
USD	100,487	ZoomInfo Technologies Inc	2,485	0.02
<b>Telecommunications</b>				
USD	66,433	Arista Networks Inc	11,051	0.10
USD	2,822,088	AT&T Inc	44,392	0.40
USD	1,641,985	Cisco Systems Inc	81,557	0.73
USD	65,746	Corning Inc	2,026	0.02
USD	24,673	Juniper Networks Inc	749	0.00
USD	149,435	Motorola Solutions Inc	42,129	0.38
USD	71,181	T-Mobile US Inc	9,769	0.09
USD	1,969,090	Verizon Communications Inc	70,159	0.63
<b>Toys</b>				
USD	55,866	Hasbro Inc <sup>^</sup>	3,317	0.03
<b>Transportation</b>				
USD	9,867	CH Robinson Worldwide Inc <sup>^</sup>	933	0.01
USD	1,253,092	CSX Corp	38,432	0.35
USD	164,001	Expeditors International of Washington Inc	18,092	0.16
USD	36,537	FedEx Corp	7,964	0.07
USD	6,883	JB Hunt Transport Services Inc <sup>^</sup>	1,149	0.01
USD	16,712	Knight-Swift Transportation Holdings Inc	920	0.01
USD	136,083	Norfolk Southern Corp	28,330	0.25
USD	48,757	Old Dominion Freight Line Inc	15,136	0.14
USD	285,121	Union Pacific Corp	54,891	0.49
USD	243,357	United Parcel Service Inc 'B'	40,641	0.36
<b>Water</b>				
USD	325,609	American Water Works Co Inc	47,034	0.42
USD	76,773	Essential Utilities Inc	3,128	0.03
<b>Total United States</b>			<b>10,637,901</b>	<b>95.45</b>
<b>Total equities</b>			<b>11,092,820</b>	<b>99.53</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>							
<b>Forward currency contracts<sup>29</sup> (31 May 2022: 0.00%)</b>							
EUR	97,258,050	USD	107,527,757	107,527,757	02/06/2023	(3,840)	(0.03)

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value	
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.00%) (cont)</b>								
USD	11,329,056	EUR	10,337,502	11,329,056	02/06/2023	308	0.00	
						<b>Total unrealised gains on forward currency contracts</b>	<b>308</b>	<b>0.00</b>
						<b>Total unrealised losses on forward currency contracts</b>	<b>(3,840)</b>	<b>(0.03)</b>
						<b>Net unrealised losses on forward currency contracts</b>	<b>(3,532)</b>	<b>(0.03)</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2022: (0.01)%)</b>					
USD	73	S&P 500 E-Mini Index Futures June 2023	15,057	238	0.00
			<b>Total unrealised gains on futures contracts</b>	<b>238</b>	<b>0.00</b>
			<b>Total financial derivative instruments</b>	<b>(3,294)</b>	<b>(0.03)</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,092,820	83.56
Exchange traded financial derivative instruments	238	0.00
Over-the-counter financial derivative instruments	308	0.00
Other assets	2,182,110	16.44
<b>Total current assets</b>	<b>13,275,476</b>	<b>100.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>11,089,526</b>	<b>99.50</b>
<b>Cash equivalents (31 May 2022: 0.20%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.20%)</b>		
Cash <sup>†</sup>	13,379	0.12
Other net assets	41,817	0.38
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>11,144,722</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD12,797,932 are held with State Street Bank and Trust Company. USD581,397 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.74%)</b>				
<b>Equities (31 May 2022: 99.74%)</b>				
<b>Bermuda (31 May 2022: 0.16%)</b>				
<b>Agriculture</b>				
USD	23,163	Bunge Ltd <sup>^</sup>	2,146	0.04
<b>Diversified financial services</b>				
USD	57,753	Invesco Ltd	830	0.02
<b>Insurance</b>				
USD	55,174	Arch Capital Group Ltd	3,846	0.08
USD	5,665	Everest Re Group Ltd	1,926	0.04
<b>Total Bermuda</b>			<b>8,748</b>	<b>0.18</b>
<b>Canada (31 May 2022: 0.10%)</b>				
<b>Environmental control</b>				
USD	38,160	Waste Connections Inc	5,215	0.10
<b>Total Canada</b>			<b>5,215</b>	<b>0.10</b>
<b>Curacao (31 May 2022: 0.19%)</b>				
<b>Oil &amp; gas services</b>				
USD	211,470	Schlumberger NV	9,057	0.18
<b>Total Curacao</b>			<b>9,057</b>	<b>0.18</b>
<b>Ireland (31 May 2022: 2.30%)</b>				
<b>Biotechnology</b>				
USD	30,995	Horizon Therapeutics Plc	3,100	0.06
<b>Building materials and fixtures</b>				
USD	102,533	Johnson Controls International Plc	6,121	0.13
USD	34,364	Trane Technologies Plc	5,610	0.11
<b>Chemicals</b>				
USD	72,677	Linde Plc	25,703	0.52
<b>Computers</b>				
USD	93,527	Accenture Plc 'A'	28,612	0.58
USD	29,186	Seagate Technology Holdings Plc	1,754	0.03
<b>Electronics</b>				
USD	12,123	Allegion Plc	1,270	0.02
<b>Environmental control</b>				
USD	26,057	Pentair Plc	1,445	0.03
<b>Healthcare products</b>				
USD	197,064	Medtronic Plc	16,309	0.33
USD	14,606	STERIS Plc <sup>^</sup>	2,921	0.06
<b>Insurance</b>				
USD	30,543	Aon Plc 'A'	9,416	0.19
USD	15,618	Willis Towers Watson Plc	3,418	0.07
<b>Miscellaneous manufacturers</b>				
USD	59,068	Eaton Corp Plc	10,390	0.21
<b>Pharmaceuticals</b>				
USD	8,911	Jazz Pharmaceuticals Plc	1,142	0.02
<b>Total Ireland</b>			<b>117,211</b>	<b>2.36</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 May 2022: 0.12%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	38,784	Aptiv Plc	3,416	0.07
<b>Commercial services</b>				
USD	46,429	Clarivate Plc <sup>^</sup>	362	0.01
<b>Distribution &amp; wholesale</b>				
USD	29,898	Ferguson Plc	4,333	0.09
<b>Healthcare products</b>				
USD	14,915	Novocure Ltd <sup>^</sup>	1,071	0.02
<b>Total Jersey</b>			<b>9,182</b>	<b>0.19</b>
<b>Liberia (31 May 2022: 0.04%)</b>				
<b>Leisure time</b>				
USD	34,709	Royal Caribbean Cruises Ltd	2,810	0.06
<b>Total Liberia</b>			<b>2,810</b>	<b>0.06</b>
<b>Netherlands (31 May 2022: 0.23%)</b>				
<b>Chemicals</b>				
USD	39,175	LyondellBasell Industries NV 'A'	3,351	0.07
<b>Semiconductors</b>				
USD	38,475	NXP Semiconductors NV	6,891	0.14
<b>Total Netherlands</b>			<b>10,242</b>	<b>0.21</b>
<b>Panama (31 May 2022: 0.03%)</b>				
<b>Leisure time</b>				
USD	139,804	Carnival Corp	1,570	0.03
<b>Total Panama</b>			<b>1,570</b>	<b>0.03</b>
<b>Switzerland (31 May 2022: 0.44%)</b>				
<b>Electronics</b>				
USD	21,968	Garmin Ltd	2,266	0.05
USD	45,929	TE Connectivity Ltd	5,626	0.11
<b>Insurance</b>				
USD	61,482	Chubb Ltd	11,423	0.23
<b>Total Switzerland</b>			<b>19,315</b>	<b>0.39</b>
<b>United Kingdom (31 May 2022: 0.10%)</b>				
<b>Biotechnology</b>				
USD	55,265	Royalty Pharma Plc 'A'	1,809	0.04
<b>Electronics</b>				
USD	21,879	Sensata Technologies Holding Plc	908	0.02
<b>Media</b>				
USD	19,410	Liberty Global Plc 'A'	316	0.01
USD	37,289	Liberty Global Plc 'C' <sup>^</sup>	635	0.01
<b>Software</b>				
USD	22,298	Atlassian Corp Ltd 'A'	4,032	0.08
<b>Total United Kingdom</b>			<b>7,700</b>	<b>0.16</b>
<b>United States (31 May 2022: 96.03%)</b>				
<b>Advertising</b>				
USD	55,945	Interpublic Group of Cos Inc <sup>^</sup>	2,080	0.04
USD	29,446	Omnicom Group Inc	2,597	0.05
USD	66,433	Trade Desk Inc 'A'	4,656	0.10



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Aerospace &amp; defence</b>				
USD	6,550	HEICO Corp	1,013	0.02
USD	11,545	HEICO Corp 'A'	1,407	0.03
USD	57,974	Howmet Aerospace Inc	2,478	0.05
USD	28,330	L3Harris Technologies Inc	4,984	0.10
USD	8,167	TransDigm Group Inc	6,318	0.13
<b>Agriculture</b>				
USD	79,318	Archer-Daniels-Midland Co	5,604	0.11
USD	23,000	Darling Ingredients Inc <sup>^</sup>	1,458	0.03
<b>Airlines</b>				
USD	26,262	Delta Air Lines Inc	954	0.02
USD	19,451	Southwest Airlines Co	581	0.01
<b>Apparel retailers</b>				
USD	3,824	Deckers Outdoor Corp	1,816	0.04
USD	181,890	NIKE Inc 'B'	19,146	0.39
USD	46,370	VF Corp	799	0.01
<b>Auto manufacturers</b>				
USD	20,647	Cummins Inc	4,220	0.09
USD	581,804	Ford Motor Co	6,982	0.14
USD	208,620	General Motors Co	6,761	0.14
USD	94,369	Lucid Group Inc <sup>^</sup>	733	0.01
USD	76,092	PACCAR Inc	5,234	0.11
USD	82,291	Rivian Automotive Inc 'A' <sup>^</sup>	1,212	0.02
USD	422,683	Tesla Inc <sup>^</sup>	86,198	1.74
<b>Auto parts &amp; equipment</b>				
USD	36,350	BorgWarner Inc <sup>^</sup>	1,611	0.03
USD	9,063	Lear Corp	1,112	0.02
<b>Banks</b>				
USD	1,066,752	Bank of America Corp	29,645	0.60
USD	119,026	Bank of New York Mellon Corp	4,785	0.10
USD	288,524	Citigroup Inc	12,787	0.26
USD	68,302	Citizens Financial Group Inc	1,761	0.04
USD	97,298	Fifth Third Bancorp	2,361	0.05
USD	1,707	First Citizens BancShares Inc 'A'	2,129	0.04
USD	76,862	First Horizon Corp	792	0.02
USD	49,542	Goldman Sachs Group Inc	16,047	0.32
USD	203,673	Huntington Bancshares Inc	2,100	0.04
USD	434,359	JPMorgan Chase & Co	58,947	1.19
USD	134,277	KeyCorp	1,254	0.02
USD	25,694	M&T Bank Corp	3,062	0.06
USD	186,932	Morgan Stanley	15,284	0.31
USD	31,368	Northern Trust Corp	2,256	0.04
USD	57,946	PNC Financial Services Group Inc	6,712	0.13
USD	134,648	Regions Financial Corp	2,325	0.05
USD	49,778	State Street Corp	3,386	0.07
USD	196,707	Truist Financial Corp	5,994	0.12
USD	226,988	US Bancorp	6,787	0.14
USD	24,514	Webster Financial Corp <sup>^</sup>	871	0.02
USD	557,612	Wells Fargo & Co	22,199	0.45
<b>Beverages</b>				
USD	44,273	Brown-Forman Corp 'B'	2,735	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Beverages (cont)</b>				
USD	24,646	Constellation Brands Inc 'A'	5,988	0.12
USD	135,278	Keurig Dr Pepper Inc	4,210	0.08
USD	28,588	Molson Coors Beverage Co 'B'	1,768	0.04
USD	116,355	Monster Beverage Corp	6,821	0.14
<b>Biotechnology</b>				
USD	18,323	Alnylam Pharmaceuticals Inc	3,390	0.07
USD	79,112	Amgen Inc	17,456	0.35
USD	20,977	Biogen Inc	6,218	0.13
USD	26,824	BioMarin Pharmaceutical Inc	2,332	0.05
USD	3,189	Bio-Rad Laboratories Inc 'A'	1,191	0.02
USD	184,969	Gilead Sciences Inc	14,232	0.29
USD	23,347	Illumina Inc <sup>^</sup>	4,591	0.09
USD	27,843	Incyte Corp	1,714	0.03
USD	48,282	Moderna Inc	6,166	0.12
USD	15,843	Regeneron Pharmaceuticals Inc	11,653	0.24
USD	20,993	Seagen Inc	4,108	0.08
USD	6,501	United Therapeutics Corp	1,364	0.03
USD	38,128	Vertex Pharmaceuticals Inc	12,337	0.25
<b>Building materials and fixtures</b>				
USD	20,561	Builders FirstSource Inc	2,384	0.05
USD	121,051	Carrier Global Corp	4,951	0.10
USD	19,483	Fortune Brands Innovations Inc	1,178	0.02
USD	4,862	Lennox International Inc	1,340	0.03
USD	8,837	Martin Marietta Materials Inc	3,517	0.07
USD	35,370	Masco Corp	1,709	0.04
USD	7,294	Mohawk Industries Inc	671	0.01
USD	14,586	Owens Corning	1,551	0.03
USD	18,772	Vulcan Materials Co	3,670	0.07
<b>Chemicals</b>				
USD	32,943	Air Products and Chemicals Inc	8,866	0.18
USD	17,754	Albemarle Corp	3,436	0.07
USD	27,250	CF Industries Holdings Inc	1,676	0.04
USD	104,797	Dow Inc	5,112	0.10
USD	68,050	DuPont de Nemours Inc	4,572	0.09
USD	37,904	Ecolab Inc	6,256	0.13
USD	19,297	FMC Corp	2,009	0.04
USD	38,957	International Flavors & Fragrances Inc	3,011	0.06
USD	50,663	Mosaic Co	1,619	0.03
USD	35,197	PPG Industries Inc	4,621	0.10
USD	19,450	RPM International Inc	1,552	0.03
USD	35,381	Sherwin-Williams Co	8,059	0.16
USD	5,396	Westlake Corp <sup>^</sup>	561	0.01
<b>Commercial services</b>				
USD	61,491	Automatic Data Processing Inc	12,851	0.26
USD	78,626	Block Inc	4,748	0.09
USD	19,810	Booz Allen Hamilton Holding Corp	1,992	0.04
USD	13,487	Cintas Corp	6,368	0.13
USD	60,441	CoStar Group Inc	4,799	0.10
USD	18,165	Equifax Inc <sup>^</sup>	3,790	0.08
USD	10,520	FleetCor Technologies Inc <sup>^</sup>	2,383	0.05
USD	11,614	Gartner Inc	3,982	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	38,869	Global Payments Inc	3,797	0.08
USD	5,686	MarketAxess Holdings Inc	1,549	0.03
USD	24,467	Moody's Corp	7,753	0.16
USD	5,961	Paylocity Holding Corp	1,030	0.02
USD	156,099	PayPal Holdings Inc	9,677	0.19
USD	21,634	Quanta Services Inc <sup>^</sup>	3,842	0.08
USD	17,016	Robert Half International Inc	1,106	0.02
USD	34,213	Rollins Inc	1,345	0.03
USD	48,486	S&P Global Inc	17,815	0.36
USD	47,758	Toast Inc 'A' <sup>^</sup>	1,002	0.02
USD	27,230	TransUnion <sup>^</sup>	1,960	0.04
USD	14,709	U-Haul Holding Co (Non Voting) <sup>^</sup>	681	0.01
USD	10,435	United Rentals Inc	3,483	0.07
USD	21,375	Verisk Analytics Inc	4,684	0.09
<b>Computers</b>				
USD	2,344,902	Apple Inc	415,634	8.39
USD	74,084	Cognizant Technology Solutions Corp 'A'	4,630	0.09
USD	32,967	CrowdStrike Holdings Inc 'A'	5,279	0.11
USD	38,052	Dell Technologies Inc 'C'	1,705	0.03
USD	8,628	EPAM Systems Inc	2,214	0.05
USD	97,675	Fortinet Inc	6,674	0.13
USD	186,805	Hewlett Packard Enterprise Co	2,694	0.05
USD	131,238	HP Inc	3,814	0.08
USD	134,342	International Business Machines Corp	17,275	0.35
USD	32,231	NetApp Inc	2,139	0.04
USD	44,525	Western Digital Corp	1,724	0.04
USD	12,153	Zscaler Inc	1,646	0.03
<b>Cosmetics &amp; personal care</b>				
USD	34,377	Estee Lauder Cos Inc 'A'	6,326	0.13
<b>Distribution &amp; wholesale</b>				
USD	64,607	Copart Inc	5,659	0.11
USD	83,700	Fastenal Co <sup>^</sup>	4,507	0.09
USD	39,618	LKQ Corp	2,090	0.04
USD	5,672	Pool Corp	1,794	0.04
USD	4,944	Watsco Inc	1,604	0.03
USD	6,504	WW Grainger Inc	4,221	0.09
<b>Diversified financial services</b>				
USD	40,027	Ally Financial Inc	1,068	0.02
USD	93,676	American Express Co	14,853	0.30
USD	15,309	Ameriprise Financial Inc	4,569	0.09
USD	60,444	Apollo Global Management Inc	4,041	0.08
USD	22,204	Ares Management Corp 'A'	1,934	0.04
USD	22,255	BlackRock Inc <sup>~</sup>	14,634	0.30
USD	104,824	Blackstone Group Inc 'A' <sup>^</sup>	8,977	0.18
USD	56,773	Capital One Financial Corp	5,916	0.12
USD	27,888	Carlyle Group Inc <sup>^</sup>	764	0.02
USD	14,370	Cboe Global Markets Inc	1,903	0.04
USD	222,711	Charles Schwab Corp	11,735	0.24
USD	53,324	CME Group Inc	9,532	0.19
USD	24,516	Coinbase Global Inc 'A' <sup>^</sup>	1,525	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	40,513	Discover Financial Services	4,162	0.08
USD	43,452	Franklin Resources Inc	1,043	0.02
USD	83,762	Intercontinental Exchange Inc	8,875	0.18
USD	89,320	KKR & Co Inc <sup>^</sup>	4,599	0.09
USD	11,303	LPL Financial Holdings Inc	2,202	0.04
USD	126,173	Mastercard Inc 'A'	46,056	0.93
USD	48,969	Nasdaq Inc	2,710	0.06
USD	30,797	Raymond James Financial Inc	2,782	0.06
USD	17,020	SEI Investments Co	963	0.02
USD	67,087	Synchrony Financial	2,077	0.04
USD	33,889	T Rowe Price Group Inc <sup>^</sup>	3,632	0.07
USD	15,367	Tradeweb Markets Inc 'A' <sup>^</sup>	1,029	0.02
USD	240,723	Visa Inc 'A' <sup>^</sup>	53,207	1.07
<b>Electrical components &amp; equipment</b>				
USD	33,556	AMETEK Inc	4,868	0.10
USD	85,020	Emerson Electric Co	6,604	0.13
USD	9,011	Generac Holdings Inc <sup>^</sup>	982	0.02
<b>Electricity</b>				
USD	43,212	CMS Energy Corp	2,506	0.05
USD	50,032	Consolidated Edison Inc	4,668	0.09
USD	49,543	Constellation Energy Corp	4,163	0.08
USD	57,437	Edison International	3,878	0.08
USD	51,313	Eversource Energy	3,552	0.07
USD	145,651	Exelon Corp	5,775	0.12
USD	299,863	NextEra Energy Inc	22,028	0.45
USD	266,007	PG&E Corp	4,507	0.09
USD	75,784	Public Service Enterprise Group Inc	4,528	0.09
USD	46,692	Sempra Energy	6,702	0.14
<b>Electronics</b>				
USD	43,064	Agilent Technologies Inc	4,981	0.10
USD	88,714	Amphenol Corp 'A'	6,693	0.14
USD	8,758	Arrow Electronics Inc	1,109	0.02
USD	52,536	Fortive Corp	3,421	0.07
USD	7,704	Hubbell Inc	2,176	0.04
USD	25,966	Keysight Technologies Inc	4,201	0.08
USD	3,382	Mettler-Toledo International Inc	4,471	0.09
USD	37,132	Trimble Inc	1,733	0.04
<b>Energy - alternate sources</b>				
USD	20,528	Enphase Energy Inc	3,570	0.07
USD	15,087	First Solar Inc	3,062	0.06
USD	8,336	SolarEdge Technologies Inc	2,374	0.05
<b>Engineering &amp; construction</b>				
USD	18,911	AECOM	1,476	0.03
<b>Entertainment</b>				
USD	34,379	Caesars Entertainment Inc	1,410	0.03
USD	23,751	Live Nation Entertainment Inc	1,899	0.04
USD	6,246	Vail Resorts Inc <sup>^</sup>	1,519	0.03
<b>Environmental control</b>				
USD	33,238	Republic Services Inc	4,707	0.10
USD	59,436	Waste Management Inc	9,624	0.19



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Food</b>				
USD	42,236	Albertsons Cos Inc	860	0.02
USD	31,637	Campbell Soup Co	1,599	0.03
USD	69,322	Conagra Brands Inc	2,417	0.05
USD	87,721	General Mills Inc	7,383	0.15
USD	21,818	Hershey Co	5,666	0.11
USD	46,355	Hormel Foods Corp	1,773	0.04
USD	16,151	JM Smucker Co	2,368	0.05
USD	40,584	Kellogg Co	2,710	0.05
USD	118,172	Kraft Heinz Co	4,517	0.09
USD	99,505	Kroger Co	4,510	0.09
USD	20,613	Lamb Weston Holdings Inc	2,292	0.05
USD	36,680	McCormick & Co Inc	3,144	0.06
USD	75,249	Sysco Corp	5,264	0.11
USD	41,899	Tyson Foods Inc 'A'	2,122	0.04
<b>Food Service</b>				
USD	35,904	Aramark	1,418	0.03
<b>Forest products &amp; paper</b>				
USD	52,981	International Paper Co	1,560	0.03
<b>Gas</b>				
USD	21,408	Atmos Energy Corp	2,468	0.05
USD	31,113	UGI Corp	870	0.02
<b>Hand &amp; machine tools</b>				
USD	8,323	Snap-on Inc	2,071	0.04
USD	22,297	Stanley Black & Decker Inc <sup>^</sup>	1,672	0.04
<b>Healthcare products</b>				
USD	257,669	Abbott Laboratories	26,282	0.53
USD	10,869	Align Technology Inc	3,072	0.06
USD	97,565	Avantor Inc	1,946	0.04
USD	76,089	Baxter International Inc	3,098	0.06
USD	23,712	Bio-Techne Corp	1,939	0.04
USD	214,622	Boston Scientific Corp	11,049	0.22
USD	7,142	Cooper Cos Inc	2,654	0.05
USD	102,747	Danaher Corp	23,593	0.48
USD	29,226	DENTSPLY SIRONA Inc	1,056	0.02
USD	90,766	Edwards Lifesciences Corp	7,645	0.15
USD	25,547	Exact Sciences Corp	2,084	0.04
USD	52,207	GE Healthcare Inc	4,151	0.08
USD	35,491	Hologic Inc	2,800	0.06
USD	12,385	IDEXX Laboratories Inc	5,756	0.12
USD	10,331	Insulet Corp	2,833	0.06
USD	52,125	Intuitive Surgical Inc	16,046	0.32
USD	7,211	Masimo Corp	1,167	0.02
USD	7,564	Repligen Corp <sup>^</sup>	1,270	0.03
USD	21,862	ResMed Inc	4,608	0.09
USD	17,775	Revvity Inc	2,050	0.04
USD	50,547	Stryker Corp	13,930	0.28
USD	6,994	Teleflex Inc <sup>^</sup>	1,642	0.03
USD	57,081	Thermo Fisher Scientific Inc	29,024	0.59
USD	8,880	Waters Corp	2,231	0.05
USD	11,007	West Pharmaceutical Services Inc	3,683	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	31,061	Zimmer Biomet Holdings Inc	3,955	0.08
<b>Healthcare services</b>				
USD	24,134	Catalent Inc	898	0.02
USD	83,149	Centene Corp	5,189	0.10
USD	6,983	Charles River Laboratories International Inc	1,350	0.03
USD	8,192	DaVita Inc	767	0.02
USD	35,063	Elevance Health Inc	15,702	0.32
USD	30,409	HCA Healthcare Inc	8,034	0.16
USD	18,279	Humana Inc	9,174	0.18
USD	27,864	IQVIA Holdings Inc	5,487	0.11
USD	12,660	Laboratory Corp of America Holdings	2,691	0.05
USD	8,359	Molina Healthcare Inc	2,289	0.05
USD	16,605	Quest Diagnostics Inc <sup>^</sup>	2,203	0.04
USD	138,282	UnitedHealth Group Inc	67,377	1.36
<b>Home builders</b>				
USD	45,786	DR Horton Inc	4,892	0.10
USD	38,088	Lennar Corp 'A'	4,080	0.08
USD	525	NVR Inc	2,916	0.06
USD	32,668	PulteGroup Inc	2,158	0.04
<b>Home furnishings</b>				
USD	8,740	Whirlpool Corp <sup>^</sup>	1,130	0.02
<b>Hotels</b>				
USD	39,399	Hilton Worldwide Holdings Inc	5,363	0.11
USD	7,018	Hyatt Hotels Corp	754	0.01
USD	50,495	Las Vegas Sands Corp	2,784	0.06
USD	39,103	Marriott International Inc 'A' <sup>^</sup>	6,561	0.13
USD	43,538	MGM Resorts International	1,711	0.03
USD	14,302	Wynn Resorts Ltd	1,411	0.03
<b>Household goods &amp; home construction</b>				
USD	12,123	Avery Dennison Corp	1,954	0.04
USD	36,164	Church & Dwight Co Inc	3,343	0.07
USD	18,462	Clorox Co	2,920	0.06
USD	49,941	Kimberly-Clark Corp	6,706	0.13
<b>Insurance</b>				
USD	86,333	Aflac Inc	5,544	0.11
USD	39,539	Allstate Corp	4,288	0.09
USD	10,938	American Financial Group Inc	1,228	0.02
USD	106,948	American International Group Inc	5,650	0.11
USD	31,059	Arthur J Gallagher & Co	6,222	0.13
USD	7,005	Assurant Inc	841	0.02
USD	192,293	Berkshire Hathaway Inc 'B'	61,742	1.25
USD	37,503	Brown & Brown Inc	2,338	0.05
USD	21,879	Cincinnati Financial Corp	2,111	0.04
USD	52,127	Equitable Holdings Inc <sup>^</sup>	1,279	0.03
USD	3,901	Erie Indemnity Co 'A' <sup>^</sup>	835	0.02
USD	42,011	Fidelity National Financial Inc	1,434	0.03
USD	14,586	Globe Life Inc	1,505	0.03
USD	46,623	Hartford Financial Services Group Inc	3,195	0.06
USD	31,050	Loews Corp	1,739	0.03
USD	2,022	Markel Group Inc <sup>^</sup>	2,658	0.05
USD	73,441	Marsh & McLennan Cos Inc	12,719	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	98,977	MetLife Inc	4,904	0.10
USD	36,146	Principal Financial Group Inc	2,366	0.05
USD	86,728	Progressive Corp	11,093	0.22
USD	54,194	Prudential Financial Inc	4,265	0.09
USD	33,812	Travelers Cos Inc	5,722	0.11
USD	29,425	WR Berkley Corp	1,638	0.03
<b>Internet</b>				
USD	61,339	Airbnb Inc 'A'	6,733	0.14
USD	882,664	Alphabet Inc 'A'	108,453	2.19
USD	796,028	Alphabet Inc 'C'	98,206	1.98
USD	1,368,143	Amazon.com Inc	164,971	3.33
USD	5,621	Booking Holdings Inc	14,102	0.28
USD	19,448	CDW Corp	3,339	0.07
USD	17,614	Chewy Inc 'A'	519	0.01
USD	37,668	DoorDash Inc 'A'	2,459	0.05
USD	79,758	eBay Inc	3,393	0.07
USD	18,873	Etsy Inc	1,530	0.03
USD	21,237	Expedia Group Inc	2,033	0.04
USD	9,287	F5 Inc	1,371	0.03
USD	89,593	Gen Digital Inc	1,571	0.03
USD	22,034	GoDaddy Inc 'A'	1,617	0.03
USD	40,517	Match Group Inc	1,398	0.03
USD	6,653	MercadoLibre Inc	8,243	0.17
USD	328,165	Meta Platforms Inc 'A'	86,872	1.75
USD	66,063	Netflix Inc	26,110	0.53
USD	22,832	Okta Inc	2,075	0.04
USD	44,747	Palo Alto Networks Inc <sup>^</sup>	9,549	0.19
USD	82,478	Pinterest Inc 'A'	1,975	0.04
USD	19,863	Roku Inc	1,156	0.02
USD	160,410	Snap Inc 'A'	1,636	0.03
USD	268,640	Uber Technologies Inc	10,190	0.21
USD	14,586	VeriSign Inc	3,257	0.07
USD	25,235	Zillow Group Inc 'C'	1,151	0.02
<b>Iron &amp; steel</b>				
USD	36,906	Nucor Corp	4,874	0.10
USD	8,509	Reliance Steel & Aluminum Co	1,997	0.04
USD	24,895	Steel Dynamics Inc	2,288	0.04
<b>Machinery - diversified</b>				
USD	24,472	Cognex Corp	1,345	0.03
USD	41,597	Deere & Co	14,392	0.29
USD	21,141	Dover Corp	2,819	0.06
USD	24,213	Graco Inc <sup>^</sup>	1,852	0.04
USD	10,997	IDEX Corp	2,190	0.04
USD	57,856	Ingersoll Rand Inc	3,278	0.06
USD	7,330	Nordson Corp	1,597	0.03
USD	60,035	Otis Worldwide Corp	4,773	0.10
USD	16,546	Rockwell Automation Inc	4,610	0.09
USD	14,970	Toro Co	1,465	0.03
USD	27,364	Westinghouse Air Brake Technologies Corp	2,535	0.05
USD	43,326	Xylem Inc	4,341	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
USD	76,443	Caterpillar Inc <sup>^</sup>	15,728	0.32
<b>Media</b>				
USD	14,563	Charter Communications Inc 'A'	4,750	0.10
USD	619,788	Comcast Corp 'A'	24,389	0.49
USD	5,453	FactSet Research Systems Inc	2,099	0.04
USD	44,775	Fox Corp 'A'	1,397	0.03
USD	21,121	Fox Corp 'B'	617	0.01
USD	19,135	Liberty Broadband Corp	1,418	0.03
USD	28,137	Liberty Media Corp-Liberty Formula One 'C'	1,981	0.04
USD	26,342	Liberty Media Corp-Liberty SiriusXM 'C'	736	0.01
USD	53,461	News Corp 'A'	979	0.02
USD	88,488	Paramount Global 'B'	1,346	0.03
USD	106,811	Sirius XM Holdings Inc <sup>^</sup>	380	0.01
USD	270,718	Walt Disney Co <sup>^</sup>	23,812	0.48
USD	333,202	Warner Bros Discovery Inc	3,758	0.08
<b>Mining</b>				
USD	26,188	Alcoa Corp	831	0.02
USD	212,860	Freeport-McMoRan Inc	7,309	0.15
USD	117,734	Newmont Corp	4,774	0.09
<b>Miscellaneous manufacturers</b>				
USD	80,539	3M Co	7,515	0.15
USD	19,448	A O Smith Corp	1,244	0.02
USD	9,715	Axon Enterprise Inc	1,874	0.04
USD	7,138	Carlisle Cos Inc	1,516	0.03
USD	161,659	General Electric Co	16,413	0.33
USD	45,105	Illinois Tool Works Inc <sup>^</sup>	9,866	0.20
USD	19,036	Parker-Hannifin Corp	6,100	0.12
USD	7,206	Teledyne Technologies Inc	2,801	0.06
<b>Office &amp; business equipment</b>				
USD	7,293	Zebra Technologies Corp 'A'	1,915	0.04
<b>Oil &amp; gas</b>				
USD	23,351	HF Sinclair Corp	968	0.02
USD	67,328	Marathon Petroleum Corp	7,063	0.14
USD	68,446	Phillips 66	6,270	0.13
USD	55,509	Valero Energy Corp	5,942	0.12
<b>Oil &amp; gas services</b>				
USD	151,882	Baker Hughes Co	4,139	0.08
USD	136,212	Halliburton Co	3,902	0.08
<b>Packaging &amp; containers</b>				
USD	46,264	Ball Corp	2,367	0.05
USD	17,017	Crown Holdings Inc	1,297	0.03
USD	13,701	Packaging Corp of America <sup>^</sup>	1,699	0.03
USD	21,879	Sealed Air Corp	828	0.02
USD	35,934	Westrock Co	1,007	0.02
<b>Pharmaceuticals</b>				
USD	261,466	AbbVie Inc	36,072	0.73
USD	25,379	AmerisourceBergen Corp	4,318	0.09
USD	42,160	Becton Dickinson & Co	10,193	0.20
USD	311,680	Bristol-Myers Squibb Co	20,085	0.40
USD	37,844	Cardinal Health Inc	3,115	0.06
USD	43,583	Cigna Group	10,783	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	188,970	CVS Health Corp	12,856	0.26
USD	57,394	Dexcom Inc	6,730	0.14
USD	119,816	Eli Lilly & Co	51,456	1.04
USD	19,880	Henry Schein Inc <sup>^</sup>	1,469	0.03
USD	385,125	Johnson & Johnson	59,717	1.20
USD	20,650	McKesson Corp	8,071	0.16
USD	376,193	Merck & Co Inc	41,535	0.84
USD	14,436	Neurocrine Biosciences Inc	1,292	0.03
USD	836,468	Pfizer Inc	31,803	0.64
USD	173,232	Viatis Inc	1,585	0.03
USD	68,625	Zoetis Inc	11,187	0.23
<b>Pipelines</b>				
USD	36,069	Cheniere Energy Inc	5,041	0.10
USD	291,824	Kinder Morgan Inc	4,701	0.10
USD	63,951	ONEOK Inc	3,624	0.07
USD	30,671	Targa Resources Corp	2,087	0.04
USD	180,519	Williams Cos Inc	5,174	0.11
<b>Real estate investment &amp; services</b>				
USD	47,766	CBRE Group Inc 'A'	3,579	0.07
<b>Real estate investment trusts</b>				
USD	25,068	Alexandria Real Estate Equities Inc (REIT)	2,844	0.06
USD	44,270	American Homes 4 Rent (REIT) 'A'	1,518	0.03
USD	68,970	American Tower Corp (REIT)	12,721	0.26
USD	76,001	Annaly Capital Management Inc (REIT)	1,435	0.03
USD	20,760	AvalonBay Communities Inc (REIT)	3,612	0.07
USD	21,878	Boston Properties Inc (REIT)	1,065	0.02
USD	14,620	Camden Property Trust (REIT)	1,527	0.03
USD	64,752	Crown Castle Inc (REIT)	7,331	0.15
USD	42,318	Digital Realty Trust Inc (REIT) <sup>^</sup>	4,336	0.09
USD	13,800	Equinix Inc (REIT)	10,289	0.21
USD	24,400	Equity LifeStyle Properties Inc (REIT)	1,541	0.03
USD	51,649	Equity Residential (REIT)	3,140	0.06
USD	9,211	Essex Property Trust Inc (REIT)	1,990	0.04
USD	20,593	Extra Space Storage Inc (REIT)	2,971	0.06
USD	36,364	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	1,750	0.04
USD	54,363	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	1,012	0.02
USD	75,654	Healthpeak Properties Inc (REIT)	1,510	0.03
USD	109,795	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	1,823	0.04
USD	90,568	Invitation Homes Inc (REIT) <sup>^</sup>	3,068	0.06
USD	41,109	Iron Mountain Inc (REIT)	2,196	0.04
USD	97,486	Kimco Realty Corp (REIT)	1,792	0.04
USD	16,606	Mid-America Apartment Communities Inc (REIT)	2,442	0.05
USD	136,764	Prologis Inc (REIT)	17,034	0.34
USD	23,382	Public Storage (REIT)	6,624	0.13
USD	97,779	Realty Income Corp (REIT)	5,812	0.12
USD	22,887	Regency Centers Corp (REIT)	1,288	0.03
USD	16,402	SBA Communications Corp (REIT)	3,638	0.07
USD	48,705	Simon Property Group Inc (REIT)	5,121	0.10
USD	18,603	Sun Communities Inc (REIT)	2,356	0.05
USD	48,315	UDR Inc (REIT) <sup>^</sup>	1,917	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	56,991	Ventas Inc (REIT)	2,459	0.05
USD	148,724	VICI Properties Inc (REIT)	4,600	0.09
USD	73,641	Welltower Inc (REIT)	5,494	0.11
USD	106,649	Weyerhaeuser Co (REIT)	3,056	0.06
USD	30,254	WP Carey Inc (REIT)	2,098	0.04
<b>Retail</b>				
USD	8,996	Advance Auto Parts Inc	656	0.01
USD	2,817	AutoZone Inc	6,724	0.14
USD	34,141	Bath & Body Works Inc	1,203	0.02
USD	31,558	Best Buy Co Inc	2,293	0.05
USD	9,723	Burlington Stores Inc	1,463	0.03
USD	21,839	CarMax Inc	1,577	0.03
USD	4,067	Chipotle Mexican Grill Inc	8,445	0.17
USD	65,762	Costco Wholesale Corp	33,641	0.68
USD	18,458	Darden Restaurants Inc	2,926	0.06
USD	9,156	Dick's Sporting Goods Inc	1,167	0.02
USD	33,050	Dollar General Corp	6,646	0.13
USD	33,073	Dollar Tree Inc	4,461	0.09
USD	4,862	Domino's Pizza Inc	1,409	0.03
USD	20,890	Genuine Parts Co	3,111	0.06
USD	150,087	Home Depot Inc	42,542	0.86
USD	86,884	Lowe's Cos Inc	17,475	0.35
USD	16,891	Lululemon Athletica Inc	5,607	0.11
USD	108,132	McDonald's Corp	30,829	0.62
USD	8,871	O'Reilly Automotive Inc	8,013	0.16
USD	50,492	Ross Stores Inc	5,232	0.11
USD	170,417	Starbucks Corp	16,640	0.34
USD	68,489	Target Corp <sup>^</sup>	8,967	0.18
USD	167,354	TJX Cos Inc	12,851	0.26
USD	16,326	Tractor Supply Co <sup>^</sup>	3,422	0.07
USD	7,486	Ulta Salon Cosmetics & Fragrance Inc	3,068	0.06
USD	105,649	Walgreens Boots Alliance Inc	3,209	0.07
USD	219,688	Walmart Inc	32,266	0.65
USD	41,245	Yum! Brands Inc	5,308	0.11
<b>Semiconductors</b>				
USD	238,430	Advanced Micro Devices Inc	28,185	0.57
USD	74,295	Analog Devices Inc	13,202	0.27
USD	124,630	Applied Materials Inc	16,613	0.34
USD	61,689	Broadcom Inc	49,842	1.01
USD	21,045	Entegris Inc <sup>^</sup>	2,215	0.04
USD	618,058	Intel Corp	19,432	0.39
USD	20,620	KLA Corp	9,135	0.18
USD	20,172	Lam Research Corp	12,440	0.25
USD	20,495	Lattice Semiconductor Corp	1,667	0.03
USD	124,900	Marvell Technology Inc <sup>^</sup>	7,305	0.15
USD	81,742	Microchip Technology Inc	6,152	0.12
USD	162,201	Micron Technology Inc	11,062	0.22
USD	6,273	Monolithic Power Systems Inc	3,073	0.06
USD	366,128	NVIDIA Corp	138,521	2.80
USD	64,056	ON Semiconductor Corp	5,355	0.11
USD	14,539	Qorvo Inc	1,414	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.74%) (cont)</b>				
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	165,311	QUALCOMM Inc	18,748	0.38
USD	23,955	Skyworks Solutions Inc	2,480	0.05
USD	21,863	Teradyne Inc <sup>^</sup>	2,190	0.04
USD	134,380	Texas Instruments Inc	23,366	0.47
USD	17,827	WolfSpeed Inc	856	0.02
<b>Software</b>				
USD	110,340	Activision Blizzard Inc	8,849	0.18
USD	68,002	Adobe Inc	28,411	0.57
USD	21,879	Akamai Technologies Inc	2,016	0.04
USD	12,898	ANSYS Inc	4,174	0.08
USD	4,149	Aspen Technology Inc	680	0.01
USD	32,394	Autodesk Inc	6,459	0.13
USD	30,392	Bentley Systems Inc 'B' <sup>^</sup>	1,483	0.03
USD	13,143	BILL Holdings Inc <sup>^</sup>	1,361	0.03
USD	22,884	Black Knight Inc	1,322	0.03
USD	16,534	Broadridge Financial Solutions Inc	2,426	0.05
USD	40,433	Cadence Design Systems Inc	9,336	0.19
USD	21,265	Ceridian HCM Holding Inc <sup>^</sup>	1,315	0.03
USD	40,340	Cloudflare Inc 'A'	2,790	0.06
USD	35,939	Datadog Inc 'A'	3,411	0.07
USD	28,624	DocuSign Inc	1,614	0.03
USD	43,792	Dropbox Inc 'A'	1,008	0.02
USD	32,226	Dynatrace Inc	1,643	0.03
USD	40,635	Electronic Arts Inc	5,201	0.10
USD	3,528	Fair Isaac Corp	2,779	0.06
USD	87,948	Fidelity National Information Services Inc	4,799	0.10
USD	92,391	Fiserv Inc	10,365	0.21
USD	6,927	HubSpot Inc	3,588	0.07
USD	41,619	Intuit Inc	17,443	0.35
USD	11,504	Jack Henry & Associates Inc	1,759	0.04
USD	1,048,075	Microsoft Corp	344,178	6.94
USD	10,443	MongoDB Inc	3,068	0.06
USD	240,121	Oracle Corp	25,439	0.51
USD	266,064	Palantir Technologies Inc 'A'	3,914	0.08
USD	48,059	Paychex Inc	5,043	0.10
USD	8,227	Paycom Software Inc	2,305	0.05
USD	16,642	PTC Inc	2,237	0.05
USD	62,233	ROBLOX Corp 'A' <sup>^</sup>	2,605	0.05
USD	15,639	Roper Technologies Inc	7,104	0.14
USD	148,259	Salesforce Inc	33,118	0.67
USD	30,299	ServiceNow Inc	16,506	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.03%) (cont)</b>				
<b>Software (cont)</b>				
USD	38,519	Snowflake Inc 'A'	6,370	0.13
USD	24,388	Splunk Inc	2,422	0.05
USD	32,037	SS&C Technologies Holdings Inc <sup>^</sup>	1,761	0.04
USD	22,643	Synopsys Inc	10,302	0.21
USD	24,732	Take-Two Interactive Software Inc <sup>^</sup>	3,406	0.07
USD	24,365	Twilio Inc 'A' <sup>^</sup>	1,696	0.03
USD	6,300	Tyler Technologies Inc	2,501	0.05
USD	52,560	UiPath Inc 'A'	941	0.02
USD	37,634	Unity Software Inc	1,118	0.02
USD	22,223	Veeva Systems Inc 'A'	3,682	0.07
USD	35,022	VMware Inc 'A'	4,773	0.10
USD	30,341	Workday Inc 'A'	6,432	0.13
USD	34,980	Zoom Video Communications Inc 'A' <sup>^</sup>	2,348	0.05
USD	38,497	ZoomInfo Technologies Inc <sup>^</sup>	952	0.02
<b>Telecommunications</b>				
USD	38,589	Arista Networks Inc	6,419	0.13
USD	1,056,400	AT&T Inc	16,618	0.33
USD	606,990	Cisco Systems Inc	30,149	0.61
USD	120,816	Corning Inc	3,722	0.07
USD	46,667	Juniper Networks Inc	1,417	0.03
USD	24,875	Motorola Solutions Inc	7,013	0.14
USD	89,578	T-Mobile US Inc	12,295	0.25
USD	622,278	Verizon Communications Inc	22,172	0.45
<b>Toys</b>				
USD	20,966	Hasbro Inc	1,244	0.03
<b>Transportation</b>				
USD	16,909	CH Robinson Worldwide Inc	1,599	0.03
USD	302,154	CSX Corp	9,267	0.19
USD	24,073	Expeditors International of Washington Inc	2,655	0.05
USD	35,542	FedEx Corp	7,747	0.16
USD	12,123	JB Hunt Transport Services Inc	2,024	0.04
USD	22,271	Knight-Swift Transportation Holdings Inc	1,225	0.03
USD	33,852	Norfolk Southern Corp	7,047	0.14
USD	14,679	Old Dominion Freight Line Inc <sup>^</sup>	4,557	0.09
USD	90,524	Union Pacific Corp	17,428	0.35
USD	107,262	United Parcel Service Inc 'B'	17,913	0.36
<b>Water</b>				
USD	29,440	American Water Works Co Inc	4,252	0.09
USD	35,633	Essential Utilities Inc	1,452	0.03
<b>Total United States</b>			<b>4,753,932</b>	<b>95.91</b>
<b>Total equities</b>			<b>4,944,982</b>	<b>99.77</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.00%)</b>							
EUR	60,008,191	USD	66,350,096	66,350,096	02/06/2023	(2,375)	(0.04)

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.00%) (cont)</b>							
USD	10,261,196	EUR	9,435,352	10,261,196	02/06/2023	202	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>202</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,375)</b>	<b>(0.04)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,173)</b>	<b>(0.04)</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2022: 0.00%)</b>					
USD	52	S&P 500 E-Mini Index Futures June 2023	10,708	187	0.00
<b>Total unrealised gains on futures contracts</b>			<b>187</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(1,986)</b>	<b>(0.04)</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,942,996</b>	<b>99.73</b>
<b>Cash equivalents (31 May 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>				
USD	2,622,162	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	2,622	0.05
<b>Cash<sup>†</sup></b>			<b>6,139</b>	<b>0.12</b>
<b>Other net assets</b>			<b>4,658</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,956,415</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,741,789 are held with State Street Bank and Trust Company. USD397,261 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,944,982	88.77
Exchange traded financial derivative instruments	187	0.00
Over-the-counter financial derivative instruments	202	0.00
UCITS collective investment schemes - Money Market Funds	2,622	0.05
Other assets	622,941	11.18
<b>Total current assets</b>	<b>5,570,934</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.42%)</b>				
<b>Equities (31 May 2022: 99.42%)</b>				
<b>Bermuda (31 May 2022: 0.45%)</b>				
<b>Insurance</b>				
USD	698	Arch Capital Group Ltd	49	0.71
<b>Total Bermuda</b>			<b>49</b>	<b>0.71</b>
<b>Curacao (31 May 2022: 1.75%)</b>				
<b>Ireland (31 May 2022: 1.03%)</b>				
<b>Biotechnology</b>				
USD	407	Horizon Therapeutics Plc	41	0.59
<b>Building materials and fixtures</b>				
USD	1,288	Johnson Controls International Plc	77	1.11
USD	429	Trane Technologies Plc	70	1.01
<b>Environmental control</b>				
USD	309	Pentair Plc	17	0.25
<b>Total Ireland</b>			<b>205</b>	<b>2.96</b>
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	384	Ferguson Plc	56	0.81
<b>Total Jersey</b>			<b>56</b>	<b>0.81</b>
<b>United States (31 May 2022: 96.19%)</b>				
<b>Airlines</b>				
USD	118	Southwest Airlines Co	4	0.06
<b>Apparel retailers</b>				
USD	49	Deckers Outdoor Corp	23	0.33
<b>Auto manufacturers</b>				
USD	265	Cummins Inc	54	0.78
<b>Banks</b>				
USD	1,452	Morgan Stanley	119	1.72
<b>Beverages</b>				
USD	2,978	Coca-Cola Co	177	2.55
USD	356	Molson Coors Beverage Co 'B'	22	0.32
USD	404	PepsiCo Inc	74	1.07
<b>Biotechnology</b>				
USD	24	Alnylam Pharmaceuticals Inc	5	0.07
USD	271	Biogen Inc	80	1.16
USD	1,994	Gilead Sciences Inc	153	2.21
USD	263	Seagen Inc	52	0.75
<b>Building materials and fixtures</b>				
USD	259	Builders FirstSource Inc	30	0.43
USD	238	Fortune Brands Innovations Inc	14	0.20
USD	60	Lennox International Inc	17	0.25
USD	170	Owens Corning	18	0.26
<b>Chemicals</b>				
USD	310	Ecolab Inc	51	0.73
USD	441	PPG Industries Inc	58	0.84

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.19%) (cont)</b>				
<b>Commercial services</b>				
USD	70	MarketAxess Holdings Inc	19	0.28
USD	272	Quanta Services Inc	48	0.69
USD	44	Rollins Inc	2	0.03
USD	21	United Rentals Inc	7	0.10
<b>Computers</b>				
USD	2,172	Apple Inc	385	5.56
<b>Distribution &amp; wholesale</b>				
USD	804	Copart Inc	71	1.02
USD	501	LKQ Corp	26	0.38
USD	85	WW Grainger Inc	55	0.79
<b>Diversified financial services</b>				
USD	61	Coinbase Global Inc 'A'	4	0.06
<b>Electronics</b>				
USD	100	Hubbell Inc	28	0.40
<b>Energy - alternate sources</b>				
USD	190	First Solar Inc	39	0.56
<b>Food</b>				
USD	1,100	General Mills Inc	93	1.34
USD	276	Hershey Co	72	1.04
USD	273	Lamb Weston Holdings Inc	30	0.43
USD	2,056	Mondelez International Inc 'A'	151	2.18
<b>Healthcare products</b>				
USD	33	Align Technology Inc	9	0.13
USD	93	Cooper Cos Inc	35	0.50
USD	334	Exact Sciences Corp	27	0.39
USD	462	Hologic Inc	36	0.52
USD	155	IDEXX Laboratories Inc	72	1.04
USD	131	Insulet Corp	36	0.52
USD	139	West Pharmaceutical Services Inc	47	0.68
USD	393	Zimmer Biomet Holdings Inc	50	0.72
<b>Healthcare services</b>				
USD	390	HCA Healthcare Inc	103	1.49
<b>Home builders</b>				
USD	579	DR Horton Inc	62	0.90
USD	6	NVR Inc	33	0.48
USD	420	PulteGroup Inc	28	0.40
<b>Hotels</b>				
USD	644	Las Vegas Sands Corp	35	0.51
USD	192	Wynn Resorts Ltd	19	0.27
<b>Household goods &amp; home construction</b>				
USD	457	Church & Dwight Co Inc	42	0.61
USD	231	Clorox Co	37	0.53
<b>Insurance</b>				
USD	60	WR Berkley Corp	3	0.04
<b>Internet</b>				
USD	536	Amazon.com Inc	65	0.94
USD	52	Booking Holdings Inc	130	1.88
USD	36	Expedia Group Inc	3	0.04
USD	33	Meta Platforms Inc 'A'	9	0.13
<b>Iron &amp; steel</b>				
USD	110	Reliance Steel & Aluminum Co	26	0.38



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.42%) (cont)</b>				
<b>United States (31 May 2022: 96.19%) (cont)</b>				
<b>Machinery - diversified</b>				
USD	315	Graco Inc	24	0.35
USD	759	Ingersoll Rand Inc	43	0.62
USD	41	Otis Worldwide Corp	3	0.04
USD	338	Xylem Inc	34	0.49
<b>Media</b>				
USD	124	Liberty Media Corp-Liberty SiriusXM 'C'	3	0.04
USD	983	Sirius XM Holdings Inc	4	0.06
<b>Miscellaneous manufacturers</b>				
USD	117	Axon Enterprise Inc	22	0.32
USD	1,535	General Electric Co	156	2.25
<b>Oil &amp; gas</b>				
USD	518	Hess Corp	66	0.95
<b>Pharmaceuticals</b>				
USD	465	Eli Lilly & Co	200	2.89
USD	1,677	Merck & Co Inc	185	2.67
USD	859	Zoetis Inc	140	2.02
<b>Pipelines</b>				
USD	838	ONEOK Inc	47	0.68
<b>Real estate investment trusts</b>				
USD	175	Equinix Inc (REIT)	131	1.89
USD	183	Healthcare Realty Trust Inc (REIT)	3	0.04
<b>Retail</b>				
USD	297	Best Buy Co Inc	22	0.32
USD	52	Chipotle Mexican Grill Inc	108	1.56
USD	116	Dick's Sporting Goods Inc	15	0.22
USD	1,530	Starbucks Corp	149	2.15
USD	206	Tractor Supply Co	43	0.62
USD	94	Ulta Salon Cosmetics & Fragrance Inc	38	0.55
USD	396	Yum! Brands Inc	51	0.73
<b>Semiconductors</b>				
USD	97	Advanced Micro Devices Inc	11	0.16
USD	184	Applied Materials Inc	25	0.36
USD	253	Lam Research Corp	156	2.25
USD	258	Lattice Semiconductor Corp	21	0.30
USD	907	NVIDIA Corp	343	4.95
USD	242	Texas Instruments Inc	42	0.61
<b>Software</b>				
USD	382	Adobe Inc	160	2.31
USD	163	ANSYS Inc	53	0.77
USD	512	Cadence Design Systems Inc	118	1.70
USD	47	Fair Isaac Corp	37	0.53
USD	551	Fiserv Inc	62	0.90
USD	88	HubSpot Inc	45	0.65
USD	1,761	Microsoft Corp	578	8.34
USD	1,290	Oracle Corp	137	1.98
USD	327	Salesforce Inc	73	1.05
USD	285	Synopsys Inc	130	1.88
<b>Telecommunications</b>				
USD	488	Arista Networks Inc	81	1.17
USD	314	Motorola Solutions Inc	89	1.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 96.19%) (cont)</b>				
<b>Transportation</b>				
USD	289	Expeditors International of Washington Inc	32	0.46
USD	24	FedEx Corp	5	0.07
<b>Total United States</b>			<b>6,573</b>	<b>94.87</b>
<b>Total equities</b>			<b>6,883</b>	<b>99.35</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>				
<b>Futures contracts (31 May 2022: (0.01)%)</b>				
USD	2	S&P 500 Micro E-Mini Futures June 2023	40	1
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>6,884</b>	<b>99.36</b>
<b>Cash<sup>†</sup></b>	<b>46</b>	<b>0.66</b>
<b>Other net liabilities</b>	<b>(2)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>6,928</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD44,927 are held with State Street Bank and Trust Company. USD1,332 is held as security for futures contracts with BofA Securities Inc.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

	Fair value USD'000	% of total current assets
<b>Analysis of total current assets gross of all liabilities</b>		
Transferable securities admitted to an official stock exchange listing	6,883	49.81
Exchange traded financial derivative instruments	1	0.01
Other assets	6,933	50.18
<b>Total current assets</b>	<b>13,817</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.42%)</b>				
<b>Equities (31 May 2022: 99.42%)</b>				
<b>Bermuda (31 May 2022: 0.32%)</b>				
<b>Agriculture</b>				
USD	193,851	Bunge Ltd	17,958	0.19
<b>Diversified financial services</b>				
USD	447,919	Invesco Ltd	6,441	0.07
<b>Total Bermuda</b>			<b>24,399</b>	<b>0.26</b>
<b>Ireland (31 May 2022: 1.65%)</b>				
<b>Building materials and fixtures</b>				
USD	900,413	Johnson Controls International Plc	53,755	0.57
USD	300,149	Trane Technologies Plc	48,993	0.51
<b>Electronics</b>				
USD	116,388	Allegion Plc	12,190	0.13
<b>Environmental control</b>				
USD	218,815	Pentair Plc	12,138	0.13
<b>Healthcare products</b>				
USD	129,110	STERIS Plc	25,818	0.27
<b>Total Ireland</b>			<b>152,894</b>	<b>1.61</b>
<b>Jersey (31 May 2022: 0.50%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	355,129	Aptiv Plc	31,280	0.33
<b>Distribution &amp; wholesale</b>				
USD	268,760	Ferguson Plc	38,948	0.41
<b>Total Jersey</b>			<b>70,228</b>	<b>0.74</b>
<b>Netherlands (31 May 2022: 0.00%)</b>				
<b>Semiconductors</b>				
USD	340,175	NXP Semiconductors NV	60,928	0.64
<b>Total Netherlands</b>			<b>60,928</b>	<b>0.64</b>
<b>Switzerland (31 May 2022: 1.23%)</b>				
<b>Insurance</b>				
USD	542,642	Chubb Ltd	100,823	1.06
<b>Total Switzerland</b>			<b>100,823</b>	<b>1.06</b>
<b>United Kingdom (31 May 2022: 0.17%)</b>				
<b>Media</b>				
USD	210,016	Liberty Global Plc 'A'	3,423	0.04
USD	334,403	Liberty Global Plc 'C'	5,692	0.06
<b>Total United Kingdom</b>			<b>9,115</b>	<b>0.10</b>
<b>United States (31 May 2022: 95.55%)</b>				
<b>Advertising</b>				
USD	499,824	Interpublic Group of Cos Inc	18,588	0.20
<b>Agriculture</b>				
USD	209,426	Darling Ingredients Inc	13,275	0.14
<b>Apparel retailers</b>				
USD	34,524	Deckers Outdoor Corp	16,399	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.55%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
USD	441,148	VF Corp	7,597	0.08
<b>Auto manufacturers</b>				
USD	185,448	Cummins Inc	37,908	0.40
USD	750,232	Rivian Automotive Inc 'A'	11,053	0.12
USD	2,398,241	Tesla Inc	489,075	5.15
<b>Auto parts &amp; equipment</b>				
USD	77,351	LEAR Corp	9,488	0.10
<b>Banks</b>				
USD	1,053,656	Bank of New York Mellon Corp	42,357	0.45
USD	1,899,814	Huntington Bancshares Inc	19,587	0.21
USD	272,781	Northern Trust Corp	19,619	0.21
USD	522,789	PNC Financial Services Group Inc	60,555	0.64
USD	1,230,524	Regions Financial Corp	21,251	0.22
USD	440,657	State Street Corp	29,976	0.31
USD	1,740,162	Truist Financial Corp	53,023	0.56
USD	2,006,173	US Bancorp	60,000	0.63
<b>Beverages</b>				
USD	5,385,182	Coca-Cola Co	321,281	3.38
USD	1,804,651	PepsiCo Inc	329,078	3.47
<b>Biotechnology</b>				
USD	699,964	Amgen Inc	154,447	1.63
USD	189,314	Biogen Inc	56,114	0.59
USD	1,636,274	Gilead Sciences Inc	125,895	1.32
USD	206,767	Illumina Inc	40,661	0.43
<b>Building materials and fixtures</b>				
USD	180,751	Builders FirstSource Inc	20,959	0.22
USD	1,090,992	Carrier Global Corp	44,622	0.47
USD	165,561	Fortune Brands Innovations Inc	10,008	0.11
USD	42,580	Lennox International Inc	11,731	0.12
USD	118,659	Owens Corning	12,617	0.13
<b>Chemicals</b>				
USD	335,687	Ecolab Inc	55,405	0.58
USD	335,717	International Flavors & Fragrances Inc	25,948	0.27
USD	308,377	PPG Industries Inc	40,487	0.43
<b>Commercial services</b>				
USD	542,910	Automatic Data Processing Inc	113,463	1.20
USD	49,581	MarketAxess Holdings Inc	13,506	0.14
USD	216,115	Moody's Corp	68,483	0.72
USD	54,783	Paylocity Holding Corp	9,464	0.10
USD	188,152	Quanta Services Inc	33,412	0.35
USD	139,100	Robert Half International Inc	9,044	0.10
USD	429,703	S&P Global Inc	157,886	1.66
USD	91,571	United Rentals Inc	30,565	0.32
<b>Distribution &amp; wholesale</b>				
USD	748,169	Fastenal Co	40,289	0.42
USD	350,193	LKQ Corp	18,473	0.20
USD	51,866	Pool Corp	16,402	0.17
USD	59,273	WW Grainger Inc	38,469	0.41
<b>Diversified financial services</b>				
USD	354,721	Ally Financial Inc	9,461	0.10
USD	828,682	American Express Co	131,396	1.39



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.42%) (cont)</b>				
<b>United States (31 May 2022: 95.55%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	137,775	Ameriprise Financial Inc	41,122	0.44
USD	196,413	BlackRock Inc	129,151	1.36
USD	393,176	Franklin Resources Inc	9,443	0.10
USD	448,306	Nasdaq Inc	24,816	0.26
USD	561,125	Synchrony Financial	17,376	0.18
USD	294,696	T Rowe Price Group Inc	31,579	0.33
<b>Electricity</b>				
USD	453,919	Consolidated Edison Inc	42,351	0.45
USD	456,837	Eversource Energy	31,627	0.33
USD	1,302,756	Exelon Corp	51,654	0.54
<b>Electronics</b>				
USD	387,437	Agilent Technologies Inc	44,815	0.47
USD	462,578	Fortive Corp	30,122	0.32
USD	28,917	Mettler-Toledo International Inc	38,224	0.40
<b>Engineering &amp; construction</b>				
USD	172,882	AECOM	13,495	0.14
<b>Entertainment</b>				
USD	53,478	Vail Resorts Inc	13,006	0.14
<b>Food</b>				
USD	631,099	Conagra Brands Inc	22,007	0.23
USD	769,580	General Mills Inc	64,768	0.68
USD	139,661	JM Smucker Co	20,474	0.22
USD	359,162	Kellogg Co	23,981	0.25
USD	190,826	Lamb Weston Holdings Inc	21,221	0.23
<b>Forest products &amp; paper</b>				
USD	434,861	International Paper Co	12,802	0.14
<b>Gas</b>				
USD	185,541	Atmos Energy Corp	21,389	0.23
<b>Healthcare products</b>				
USD	884,093	Avantor Inc	17,635	0.19
USD	64,776	Cooper Cos Inc	24,067	0.25
USD	907,187	Danaher Corp	208,315	2.20
USD	794,146	Edwards Lifesciences Corp	66,891	0.71
USD	322,182	Hologic Inc	25,417	0.27
USD	108,720	IDEXX Laboratories Inc	50,530	0.53
USD	91,451	Insulet Corp	25,080	0.26
USD	69,235	Repligen Corp	11,626	0.12
USD	76,433	Waters Corp	19,201	0.20
USD	97,496	West Pharmaceutical Services Inc	32,625	0.34
USD	274,773	Zimmer Biomet Holdings Inc	34,992	0.37
<b>Healthcare services</b>				
USD	721,544	Centene Corp	45,032	0.47
USD	69,910	DaVita Inc	6,548	0.07
USD	310,884	Elevance Health Inc	139,220	1.47
USD	272,462	HCA Healthcare Inc	71,982	0.76
USD	115,271	Laboratory Corp of America Holdings	24,499	0.26
USD	75,830	Molina Healthcare Inc	20,770	0.22
USD	146,591	Quest Diagnostics Inc	19,445	0.20
<b>Hotels</b>				
USD	348,255	Hilton Worldwide Holdings Inc	47,405	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.55%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
USD	106,229	Avery Dennison Corp	17,118	0.18
USD	319,646	Church & Dwight Co Inc	29,554	0.31
USD	162,500	Clorox Co	25,704	0.27
<b>Insurance</b>				
USD	409,134	Hartford Financial Services Group Inc	28,036	0.30
USD	648,659	Marsh & McLennan Cos Inc	112,335	1.18
USD	766,703	Progressive Corp	98,074	1.03
USD	478,750	Prudential Financial Inc	37,673	0.40
USD	302,632	Travelers Cos Inc	51,218	0.54
<b>Internet</b>				
USD	49,310	Booking Holdings Inc	123,708	1.30
<b>Iron &amp; steel</b>				
USD	330,099	Nucor Corp	43,593	0.46
USD	213,570	Steel Dynamics Inc	19,627	0.21
<b>Machinery - diversified</b>				
USD	183,025	Dover Corp	24,403	0.25
USD	220,020	Graco Inc	16,831	0.18
USD	99,320	IDEX Corp	19,780	0.21
USD	533,195	Ingersoll Rand Inc	30,211	0.32
USD	150,394	Rockwell Automation Inc	41,900	0.44
USD	136,584	Toro Co	13,362	0.14
USD	312,532	Xylem Inc	31,316	0.33
<b>Media</b>				
USD	50,197	FactSet Research Systems Inc	19,321	0.20
USD	388,861	Fox Corp 'A'	12,135	0.13
USD	186,739	Fox Corp 'B'	5,456	0.06
USD	2,393,599	Walt Disney Co	210,541	2.22
<b>Mining</b>				
USD	1,040,979	Newmont Corp	42,212	0.44
<b>Miscellaneous manufacturers</b>				
USD	90,655	Axon Enterprise Inc	17,489	0.18
USD	399,401	Illinois Tool Works Inc	87,361	0.92
<b>Oil &amp; gas</b>				
USD	603,912	Phillips 66	55,324	0.58
USD	481,963	Valero Energy Corp	51,590	0.55
<b>Oil &amp; gas services</b>				
USD	1,323,641	Baker Hughes Co	36,069	0.38
USD	1,182,971	Halliburton Co	33,893	0.36
<b>Packaging &amp; containers</b>				
USD	413,355	Ball Corp	21,147	0.22
USD	339,774	Westrock Co	9,517	0.10
<b>Pharmaceuticals</b>				
USD	371,983	Becton Dickinson & Co	89,931	0.95
USD	389,197	Cigna Group	96,291	1.02
USD	171,897	Henry Schein Inc	12,703	0.13
USD	606,075	Zoetis Inc	98,797	1.04
<b>Pipelines</b>				
USD	319,028	Cheniere Energy Inc	44,591	0.47
USD	2,650,850	Kinder Morgan Inc	42,705	0.45
USD	588,537	ONEOK Inc	33,346	0.35

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.42%) (cont)</b>				
<b>United States (31 May 2022: 95.55%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
USD	407,202	CBRE Group Inc 'A'	30,508	0.32
<b>Real estate investment trusts</b>				
USD	646,825	Annaly Capital Management Inc (REIT)	12,214	0.13
USD	567,978	Crown Castle Inc (REIT)	64,305	0.68
USD	381,869	Iron Mountain Inc (REIT)	20,403	0.21
USD	1,209,462	Prologis Inc (REIT)	150,648	1.59
USD	650,249	Welltower Inc (REIT)	48,515	0.51
<b>Retail</b>				
USD	77,841	Advance Auto Parts Inc	5,674	0.06
USD	257,120	Best Buy Co Inc	18,685	0.20
USD	1,326,877	Home Depot Inc	376,104	3.96
USD	781,387	Lowe's Cos Inc	157,161	1.65
USD	143,996	Tractor Supply Co	30,180	0.32
<b>Semiconductors</b>				
USD	176,732	Lam Research Corp	108,992	1.15
USD	1,188,864	Texas Instruments Inc	206,719	2.18
<b>Software</b>				
USD	601,027	Adobe Inc	251,103	2.65
USD	281,305	Autodesk Inc	56,091	0.59
USD	154,143	Broadridge Financial Solutions Inc	22,617	0.24
USD	191,739	Ceridian HCM Holding Inc	11,859	0.12
USD	359,304	Electronic Arts Inc	45,991	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.55%) (cont)</b>				
<b>Software (cont)</b>				
USD	775,896	Fidelity National Information Services Inc	42,343	0.45
USD	816,145	Fiserv Inc	91,568	0.96
USD	367,442	Intuit Inc	154,000	1.62
USD	1,357,285	Microsoft Corp	445,721	4.70
USD	221,569	Take-Two Interactive Software Inc	30,517	0.32
USD	267,176	Workday Inc 'A'	56,641	0.60
USD	354,053	ZoomInfo Technologies Inc	8,756	0.09
<b>Telecommunications</b>				
USD	5,500,668	Verizon Communications Inc	196,030	2.07
<b>Toys</b>				
USD	176,183	Hasbro Inc	10,456	0.11
<b>Transportation</b>				
USD	152,631	CH Robinson Worldwide Inc	14,430	0.15
USD	202,379	Expeditors International of Washington Inc	22,325	0.24
USD	109,081	JB Hunt Transport Services Inc	18,213	0.19
USD	203,115	Knight-Swift Transportation Holdings Inc	11,169	0.12
USD	129,652	Old Dominion Freight Line Inc	40,249	0.42
<b>Water</b>				
USD	254,038	American Water Works Co Inc	36,696	0.39
USD	328,641	Essential Utilities Inc	13,389	0.14
<b>Total United States</b>			<b>9,041,154</b>	<b>95.26</b>
<b>Total equities</b>			<b>9,459,541</b>	<b>99.67</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.06%)</b>							
<b>Forward currency contracts<sup>®</sup> (31 May 2022: 0.07%)</b>							
EUR	668,103,918	USD	737,829,835	737,829,835	02/06/2023	(25,564)	(0.27)
GBP	238,251,940	USD	299,612,613	299,612,613	02/06/2023	(4,322)	(0.04)
GBP	4,078,038	USD	5,030,007	5,030,007	02/06/2023	24	0.00
USD	23,028,226	EUR	21,035,694	23,028,226	02/06/2023	602	0.00
USD	2,781,253	GBP	2,211,307	2,781,253	02/06/2023	40	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>666</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(29,886)</b>	<b>(0.31)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(29,220)</b>	<b>(0.31)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2022: (0.01)%)</b>					
USD	54	S&P 500 E-Mini Index Futures June 2023	11,067	247	0.00
<b>Total unrealised gains on futures contracts</b>			<b>247</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(28,973)</b>	<b>(0.31)</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>9,430,568</b>	<b>99.36</b>
<b>Cash equivalents (31 May 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>				
USD	2,722,667	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	2,723	0.03
<b>Cash<sup>†</sup></b>			<b>4,267</b>	<b>0.04</b>
<b>Other net assets</b>			<b>53,557</b>	<b>0.57</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>9,491,115</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,909,183 are held with State Street Bank and Trust Company. USD358,190 is held as security for futures contracts with HSBC Bank Plc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,459,541	80.97
Exchange traded financial derivative instruments	247	0.00
Over-the-counter financial derivative instruments	666	0.01
UCITS collective investment schemes - Money Market Funds	2,723	0.02
Other assets	2,219,952	19.00
<b>Total current assets</b>	<b>11,683,129</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.35%)</b>				
<b>Equities (31 May 2022: 99.35%)</b>				
<b>Bermuda (31 May 2022: 0.18%)</b>				
<b>Diversified financial services</b>				
USD	25,154	Invesco Ltd	362	0.13
<b>Total Bermuda</b>			<b>362</b>	<b>0.13</b>
<b>Ireland (31 May 2022: 2.71%)</b>				
<b>Building materials and fixtures</b>				
USD	50,019	Johnson Controls International Plc	2,986	1.11
USD	16,790	Trane Technologies Plc	2,741	1.01
<b>Environmental control</b>				
USD	12,090	Pentair Plc	670	0.25
<b>Pharmaceuticals</b>				
USD	4,642	Jazz Pharmaceuticals Plc	595	0.22
<b>Total Ireland</b>			<b>6,992</b>	<b>2.59</b>
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	8,722	Aptiv Plc	768	0.28
<b>Commercial services</b>				
USD	27,234	Clarivate Plc <sup>^</sup>	212	0.08
<b>Distribution &amp; wholesale</b>				
USD	15,041	Ferguson Plc	2,180	0.81
<b>Total Jersey</b>			<b>3,160</b>	<b>1.17</b>
<b>Netherlands (31 May 2022: 0.81%)</b>				
<b>Semiconductors</b>				
USD	19,037	NXP Semiconductors NV	3,410	1.27
<b>Total Netherlands</b>			<b>3,410</b>	<b>1.27</b>
<b>United Kingdom (31 May 2022: 0.32%)</b>				
<b>Media</b>				
USD	11,972	Liberty Global Plc 'A'	195	0.07
USD	18,209	Liberty Global Plc 'C'	310	0.12
<b>Total United Kingdom</b>			<b>505</b>	<b>0.19</b>
<b>United States (31 May 2022: 95.33%)</b>				
<b>Aerospace &amp; defence</b>				
USD	7,881	L3Harris Technologies Inc	1,386	0.51
<b>Agriculture</b>				
USD	40,052	Archer-Daniels-Midland Co	2,830	1.05
USD	11,720	Darling Ingredients Inc <sup>^</sup>	743	0.28
<b>Airlines</b>				
USD	11,777	Delta Air Lines Inc	428	0.16
USD	10,901	Southwest Airlines Co	326	0.12
<b>Apparel retailers</b>				
USD	1,931	Deckers Outdoor Corp	917	0.34
USD	24,214	VF Corp	417	0.15
<b>Auto manufacturers</b>				
USD	10,374	Cummins Inc	2,120	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.33%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	102,221	General Motors Co	3,314	1.23
<b>Auto parts &amp; equipment</b>				
USD	17,135	BorgWarner Inc	760	0.28
USD	4,329	Lear Corp	531	0.20
<b>Banks</b>				
USD	154,854	Bank of America Corp	4,305	1.60
USD	58,945	Bank of New York Mellon Corp	2,370	0.88
USD	132,522	Citigroup Inc	5,873	2.18
USD	35,498	Citizens Financial Group Inc	915	0.34
USD	5,553	Goldman Sachs Group Inc	1,799	0.67
USD	105,767	Huntington Bancshares Inc	1,091	0.40
USD	28,873	Morgan Stanley	2,361	0.87
USD	4,390	PNC Financial Services Group Inc	508	0.19
USD	68,500	Regions Financial Corp	1,183	0.44
USD	24,661	State Street Corp	1,678	0.62
USD	97,348	Truist Financial Corp	2,967	1.10
USD	12,802	Webster Financial Corp	455	0.17
<b>Beverages</b>				
USD	67,007	Keurig Dr Pepper Inc	2,086	0.77
USD	13,914	Molson Coors Beverage Co 'B'	860	0.32
<b>Biotechnology</b>				
USD	77,710	Gilead Sciences Inc	5,979	2.22
<b>Building materials and fixtures</b>				
USD	10,115	Builders FirstSource Inc	1,173	0.44
USD	9,307	Fortune Brands Innovations Inc	563	0.21
USD	6,654	Owens Corning	707	0.26
<b>Chemicals</b>				
USD	51,892	Dow Inc <sup>^</sup>	2,531	0.94
USD	24,342	Mosaic Co	778	0.29
<b>Commercial services</b>				
USD	24,812	Automatic Data Processing Inc	5,185	1.92
USD	7,904	Robert Half International Inc	514	0.19
USD	6,767	U-Haul Holding Co (Non Voting)	313	0.12
USD	5,086	United Rentals Inc	1,698	0.63
<b>Computers</b>				
USD	84,839	Apple Inc	15,038	5.58
USD	94,983	Hewlett Packard Enterprise Co	1,370	0.51
USD	64,985	HP Inc	1,889	0.70
USD	49,130	International Business Machines Corp	6,318	2.34
USD	2,382	NetApp Inc	158	0.06
USD	23,405	Western Digital Corp	906	0.34
<b>Distribution &amp; wholesale</b>				
USD	19,591	LKQ Corp	1,033	0.38
<b>Diversified financial services</b>				
USD	19,844	Ally Financial Inc	529	0.20
USD	31,403	Synchrony Financial	973	0.36
<b>Electricity</b>				
USD	25,393	Consolidated Edison Inc	2,369	0.88
<b>Electronics</b>				
USD	4,220	Arrow Electronics Inc	534	0.20
USD	18,099	Trimble Inc	845	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.35%) (cont)</b>				
<b>United States (31 May 2022: 95.33%) (cont)</b>				
<b>Energy - alternate sources</b>				
USD	4,018	First Solar Inc	815	0.30
<b>Food</b>				
USD	34,955	Conagra Brands Inc	1,219	0.45
USD	42,792	General Mills Inc	3,601	1.34
USD	7,816	JM Smucker Co	1,146	0.43
USD	20,138	Kellogg Co	1,345	0.50
USD	58,098	Kraft Heinz Co	2,220	0.82
USD	49,958	Kroger Co	2,265	0.84
USD	20,934	Tyson Foods Inc 'A'	1,060	0.39
<b>Forest products &amp; paper</b>				
USD	24,327	International Paper Co	716	0.27
<b>Gas</b>				
USD	15,360	UGI Corp	430	0.16
<b>Healthcare products</b>				
USD	49,479	Avantor Inc	987	0.37
USD	18,071	Hologic Inc	1,426	0.53
USD	15,371	Zimmer Biomet Holdings Inc	1,957	0.72
<b>Healthcare services</b>				
USD	40,364	Centene Corp	2,519	0.94
USD	3,975	DaVita Inc	372	0.14
USD	13,594	Elevance Health Inc	6,088	2.26
USD	6,486	Laboratory Corp of America Holdings	1,379	0.51
USD	8,200	Quest Diagnostics Inc	1,088	0.40
<b>Home builders</b>				
USD	16,442	PulteGroup Inc	1,086	0.40
<b>Home furnishings</b>				
USD	3,995	Whirlpool Corp <sup>^</sup>	516	0.19
<b>Insurance</b>				
USD	26,898	Prudential Financial Inc	2,117	0.79
<b>Internet</b>				
USD	20,979	Amazon.com Inc	2,530	0.94
USD	42,161	Gen Digital Inc	740	0.27
USD	11,256	Zillow Group Inc 'C'	513	0.19
<b>Iron &amp; steel</b>				
USD	37,752	Cleveland-Cliffs Inc <sup>^</sup>	524	0.19
USD	18,466	Nucor Corp	2,439	0.91
USD	11,947	Steel Dynamics Inc	1,098	0.41
<b>Media</b>				
USD	21,761	Fox Corp 'A'	679	0.25
USD	10,451	Fox Corp 'B'	305	0.12
USD	35,813	Paramount Global 'B'	545	0.20
<b>Miscellaneous manufacturers</b>				
USD	40,421	3M Co	3,772	1.40
<b>Oil &amp; gas</b>				
USD	16,832	EQT Corp	585	0.22
USD	11,301	HF Sinclair Corp	469	0.17
USD	17,820	Ovintiv Inc	589	0.22
USD	29,929	Phillips 66	2,742	1.02
USD	4,456	Valero Energy Corp	477	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 95.33%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	18,665	Westrock Co	523	0.19
<b>Pharmaceuticals</b>				
USD	97,514	Bristol-Myers Squibb Co	6,284	2.33
USD	21,682	Cigna Group	5,364	1.99
USD	87,291	CVS Health Corp	5,939	2.20
USD	14,664	Merck & Co Inc	1,619	0.60
USD	158,596	Pfizer Inc	6,030	2.24
USD	87,722	Viartis Inc	803	0.30
<b>Real estate investment &amp; services</b>				
USD	22,779	CBRE Group Inc 'A'	1,707	0.63
<b>Real estate investment trusts</b>				
USD	36,200	Annaly Capital Management Inc (REIT)	683	0.25
USD	53,718	Weyerhaeuser Co (REIT)	1,540	0.57
<b>Retail</b>				
USD	14,384	Best Buy Co Inc <sup>^</sup>	1,045	0.39
USD	2,186	Home Depot Inc	620	0.23
USD	753	Lowe's Cos Inc	151	0.06
USD	53,753	Walgreens Boots Alliance Inc	1,633	0.60
<b>Semiconductors</b>				
USD	35,569	Applied Materials Inc	4,741	1.76
USD	211,169	Intel Corp	6,639	2.46
USD	9,856	Lam Research Corp	6,078	2.26
USD	80,214	Micron Technology Inc	5,471	2.03
USD	743	NVIDIA Corp	281	0.10
USD	11,665	Skyworks Solutions Inc	1,208	0.45
USD	38,433	Texas Instruments Inc	6,683	2.48
<b>Software</b>				
USD	12,978	Adobe Inc	5,422	2.01
USD	11,456	Akamai Technologies Inc	1,055	0.39
USD	2,109	Aspen Technology Inc	346	0.13
USD	2,492	Autodesk Inc	497	0.18
USD	43,423	Fidelity National Information Services Inc	2,370	0.88
USD	45,462	Microsoft Corp	14,929	5.54
USD	13,021	Twilio Inc 'A'	907	0.34
<b>Telecommunications</b>				
USD	67,270	AT&T Inc	1,059	0.39
USD	63,967	Cisco Systems Inc	3,178	1.18
USD	180,724	Verizon Communications Inc <sup>^</sup>	6,439	2.39
<b>Toys</b>				
USD	9,651	Hasbro Inc	573	0.21
<b>Transportation</b>				
USD	8,538	CH Robinson Worldwide Inc <sup>^</sup>	807	0.30
USD	11,321	Expeditors International of Washington Inc	1,249	0.46
USD	17,502	FedEx Corp	3,815	1.42
USD	11,763	Knight-Swift Transportation Holdings Inc <sup>^</sup>	647	0.24
<b>Total United States</b>			<b>254,320</b>	<b>94.35</b>
<b>Total equities</b>			<b>268,749</b>	<b>99.70</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>					
<b>Futures contracts (31 May 2022: (0.01)%)</b>					
USD	4	S&P 500 E-Mini Index Futures June 2023	828	10	0.01
<b>Total unrealised gains on futures contracts</b>			<b>10</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>10</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>268,759</b>	<b>99.71</b>
<b>Cash<sup>†</sup></b>	<b>474</b>	<b>0.18</b>
<b>Other net assets</b>	<b>315</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>269,548</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD442,901 are held with State Street Bank and Trust Company. USD31,450 is held as security for futures contracts with BofA Securities Inc.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	268,749	80.01
Exchange traded financial derivative instruments	10	0.00
Other assets	67,156	19.99
<b>Total current assets</b>	<b>335,915</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.54%)</b>				
<b>Equities (31 May 2022: 99.54%)</b>				
<b>Australia (31 May 2022: 2.11%)</b>				
<b>Banks</b>				
AUD	45,964	ANZ Group Holdings Ltd	682	0.02
AUD	26,348	Commonwealth Bank of Australia <sup>^</sup>	1,650	0.06
AUD	5,335	Macquarie Group Ltd	589	0.02
AUD	47,824	National Australia Bank Ltd <sup>^</sup>	804	0.03
AUD	53,048	Westpac Banking Corp <sup>^</sup>	710	0.02
<b>Beverages</b>				
AUD	145,308	Endeavour Group Ltd <sup>^</sup>	580	0.02
AUD	20,356	Treasury Wine Estates Ltd	153	0.00
<b>Biotechnology</b>				
AUD	7,776	CSL Ltd	1,542	0.05
<b>Commercial services</b>				
AUD	436,397	Brambles Ltd	3,880	0.14
AUD	917,951	Transurban Group	8,816	0.30
<b>Computers</b>				
AUD	90,434	Computershare Ltd	1,309	0.04
<b>Diversified financial services</b>				
AUD	57,828	ASX Ltd <sup>^</sup>	2,523	0.09
<b>Engineering &amp; construction</b>				
AUD	13,406	Lendlease Corp Ltd <sup>^</sup>	69	0.00
<b>Entertainment</b>				
AUD	15,923	Aristocrat Leisure Ltd	383	0.01
AUD	34,442	Lottery Corp Ltd	111	0.01
<b>Food</b>				
AUD	19,379	Coles Group Ltd	225	0.01
AUD	18,264	Woolworths Group Ltd	444	0.01
<b>Healthcare products</b>				
AUD	12,906	Cochlear Ltd	2,033	0.07
<b>Healthcare services</b>				
AUD	3,168	Ramsay Health Care Ltd	118	0.01
AUD	3,553	Sonic Healthcare Ltd <sup>^</sup>	81	0.00
<b>Insurance</b>				
AUD	40,579	Insurance Australia Group Ltd	136	0.01
AUD	23,124	QBE Insurance Group Ltd	219	0.01
AUD	385,960	Suncorp Group Ltd <sup>^</sup>	3,323	0.11
<b>Internet</b>				
AUD	10,279	SEEK Ltd <sup>^</sup>	157	0.01
<b>Iron &amp; steel</b>				
AUD	8,616	BlueScope Steel Ltd <sup>^</sup>	103	0.00
AUD	24,271	Fortescue Metals Group Ltd <sup>^</sup>	302	0.01
AUD	49,398	Mineral Resources Ltd	2,263	0.08
<b>Mining</b>				
AUD	200,585	IGO Ltd <sup>^</sup>	1,851	0.06
AUD	12,080	Newcrest Mining Ltd	201	0.01
AUD	16,842	Northern Star Resources Ltd <sup>^</sup>	141	0.00
AUD	51,969	Pilbara Minerals Ltd	148	0.01
AUD	5,485	Rio Tinto Ltd <sup>^</sup>	380	0.01
AUD	74,954	South32 Ltd	188	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2022: 2.11%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
AUD	8,743	Orica Ltd	86	0.00
<b>Oil &amp; gas</b>				
AUD	7,051	Ampol Ltd	143	0.01
AUD	928,385	Santos Ltd	4,380	0.15
AUD	578,976	Woodside Energy Group Ltd	12,852	0.44
<b>Pipelines</b>				
AUD	17,127	APA Group	111	0.00
<b>Real estate investment &amp; services</b>				
AUD	859	REA Group Ltd	76	0.00
<b>Real estate investment trusts</b>				
AUD	330,781	Dexus (REIT) <sup>^</sup>	1,757	0.06
AUD	23,976	Goodman Group (REIT)	305	0.01
AUD	636,104	GPT Group (REIT)	1,725	0.06
AUD	1,253,161	Mirvac Group (REIT)	1,865	0.07
AUD	40,058	Scentre Group (REIT)	70	0.00
AUD	713,310	Stockland (REIT)	1,967	0.07
AUD	63,868	Vicinity Ltd (REIT)	77	0.00
<b>Retail</b>				
AUD	16,336	Wesfarmers Ltd	504	0.02
<b>Telecommunications</b>				
AUD	30,148	Telstra Group Ltd	85	0.00
<b>Transportation</b>				
AUD	52,967	Aurizon Holdings Ltd	122	0.00
<b>Total Australia</b>			<b>62,239</b>	<b>2.13</b>
<b>Austria (31 May 2022: 0.17%)</b>				
<b>Banks</b>				
EUR	5,320	Erste Group Bank AG	172	0.01
<b>Electricity</b>				
EUR	22,923	Verbund AG <sup>^</sup>	1,724	0.06
<b>Iron &amp; steel</b>				
EUR	3,311	voestalpine AG <sup>^</sup>	102	0.00
<b>Oil &amp; gas</b>				
EUR	2,146	OMV AG	96	0.00
<b>Total Austria</b>			<b>2,094</b>	<b>0.07</b>
<b>Belgium (31 May 2022: 0.27%)</b>				
<b>Banks</b>				
EUR	76,301	KBC Group NV	4,977	0.17
<b>Beverages</b>				
EUR	112,151	Anheuser-Busch InBev SA	5,968	0.21
<b>Chemicals</b>				
EUR	2,076	Solvay SA <sup>^</sup>	216	0.01
EUR	2,836	Umicore SA <sup>^</sup>	79	0.00
<b>Distribution &amp; wholesale</b>				
EUR	476	D'ieteren Group	82	0.00
<b>Electricity</b>				
EUR	11,064	Elia Group SA <sup>^</sup>	1,334	0.05
<b>Insurance</b>				
EUR	4,532	Ageas SA	180	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Belgium (31 May 2022: 0.27%) (cont)</b>				
<b>Investment services</b>				
EUR	952	Groupe Bruxelles Lambert NV	73	0.00
<b>Pharmaceuticals</b>				
EUR	1,359	UCB SA <sup>^</sup>	118	0.00
<b>Total Belgium</b>			<b>13,027</b>	<b>0.45</b>
<b>Bermuda (31 May 2022: 0.06%)</b>				
<b>Agriculture</b>				
USD	2,319	Bunge Ltd <sup>^</sup>	215	0.01
<b>Diversified financial services</b>				
USD	39,299	Invesco Ltd	565	0.02
<b>Insurance</b>				
USD	5,838	Arch Capital Group Ltd	407	0.01
USD	361	Everest Re Group Ltd	123	0.01
<b>Real estate investment &amp; services</b>				
USD	5,500	Hongkong Land Holdings Ltd	23	0.00
<b>Total Bermuda</b>			<b>1,333</b>	<b>0.05</b>
<b>Canada (31 May 2022: 4.86%)</b>				
<b>Apparel retailers</b>				
CAD	2,939	Gildan Activewear Inc	80	0.00
<b>Auto parts &amp; equipment</b>				
CAD	4,130	Magna International Inc	200	0.01
<b>Banks</b>				
CAD	86,017	Bank of Montreal	7,165	0.24
CAD	278,066	Bank of Nova Scotia	13,413	0.46
CAD	70,457	Canadian Imperial Bank of Commerce	2,901	0.10
CAD	100,503	National Bank of Canada	7,196	0.25
CAD	68,846	Royal Bank of Canada <sup>^</sup>	6,150	0.21
CAD	106,963	Toronto-Dominion Bank	6,047	0.21
<b>Building materials and fixtures</b>				
CAD	1,319	West Fraser Timber Co Ltd	89	0.00
<b>Chemicals</b>				
CAD	39,629	Nutrien Ltd	2,085	0.07
<b>Commercial services</b>				
CAD	15,348	Element Fleet Management Corp	232	0.01
CAD	30	Nuvei Corp	1	0.00
CAD	55,315	RB Global Inc <sup>^</sup>	2,886	0.10
<b>Computers</b>				
CAD	3,246	CGI Inc	336	0.01
<b>Distribution &amp; wholesale</b>				
CAD	1,278	Toromont Industries Ltd	99	0.00
<b>Diversified financial services</b>				
CAD	7,336	Brookfield Asset Management Ltd 'A' <sup>^</sup>	224	0.01
CAD	23,407	Brookfield Corp <sup>^</sup>	702	0.02
CAD	2,498	Onex Corp	113	0.00
CAD	1,885	TMX Group Ltd	205	0.01
<b>Electricity</b>				
CAD	47,148	Algonquin Power & Utilities Corp <sup>^</sup>	397	0.01
CAD	37,764	Brookfield Renewable Corp 'A'	1,266	0.04
CAD	6,687	Fortis Inc	281	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 4.86%) (cont)</b>				
<b>Electricity (cont)</b>				
CAD	99,236	Hydro One Ltd <sup>^</sup>	2,824	0.10
CAD	77,102	Northland Power Inc <sup>^</sup>	1,689	0.06
<b>Engineering &amp; construction</b>				
CAD	1,880	WSP Global Inc	233	0.01
<b>Environmental control</b>				
USD	3,779	Waste Connections Inc	516	0.02
<b>Food</b>				
CAD	3,854	Empire Co Ltd 'A'	98	0.00
CAD	19,130	George Weston Ltd	2,247	0.08
CAD	27,353	Loblaw Cos Ltd	2,389	0.08
CAD	71,096	Metro Inc	3,735	0.13
CAD	6,629	Saputo Inc	171	0.01
<b>Gas</b>				
CAD	7,936	AltaGas Ltd	134	0.01
CAD	3,764	Canadian Utilities Ltd 'A' <sup>^</sup>	101	0.00
<b>Insurance</b>				
CAD	322	Fairfax Financial Holdings Ltd	231	0.01
CAD	2,846	iA Financial Corp Inc	181	0.00
CAD	27,033	Intact Financial Corp	3,979	0.14
CAD	240,863	Manulife Financial Corp <sup>^</sup>	4,457	0.15
CAD	8,175	Power Corp of Canada	211	0.01
CAD	175,644	Sun Life Financial Inc <sup>^</sup>	8,496	0.29
<b>Internet</b>				
CAD	98,739	Shopify Inc 'A'	5,642	0.20
<b>Media</b>				
CAD	2,518	Thomson Reuters Corp	320	0.01
<b>Mining</b>				
CAD	56,126	Agnico Eagle Mines Ltd	2,853	0.10
CAD	66,327	Cameco Corp	1,844	0.06
CAD	170,681	First Quantum Minerals Ltd	3,571	0.12
CAD	8,673	Ivanhoe Mines Ltd 'A'	63	0.00
CAD	35,828	Kinross Gold Corp <sup>^</sup>	169	0.01
CAD	39,589	Lundin Mining Corp	276	0.01
CAD	8,734	Pan American Silver Corp	133	0.00
CAD	133,586	Wheaton Precious Metals Corp	6,046	0.21
<b>Oil &amp; gas</b>				
CAD	4,134	Parkland Corp	103	0.00
<b>Packaging &amp; containers</b>				
CAD	4,526	CCL Industries Inc 'B'	211	0.01
<b>Pipelines</b>				
CAD	29,537	Enbridge Inc	1,039	0.04
CAD	3,966	Keyera Corp	88	0.00
CAD	166,726	Pembina Pipeline Corp	5,041	0.17
CAD	48,595	TC Energy Corp <sup>^</sup>	1,889	0.07
<b>Real estate investment &amp; services</b>				
CAD	417	FirstService Corp	60	0.00
<b>Real estate investment trusts</b>				
CAD	6,687	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	241	0.01
<b>Retail</b>				
CAD	546	Canadian Tire Corp Ltd 'A' <sup>^</sup>	66	0.00
CAD	36,363	Dollarama Inc	2,209	0.08



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Canada (31 May 2022: 4.86%) (cont)</b>				
<b>Retail (cont)</b>				
CAD	5,708	Restaurant Brands International Inc	414	0.01
<b>Software</b>				
CAD	340	Constellation Software Inc	692	0.02
CAD	3,140	Descartes Systems Group Inc	243	0.01
CAD	80,723	Open Text Corp <sup>^</sup>	3,352	0.12
<b>Telecommunications</b>				
CAD	4,563	BCE Inc	206	0.00
CAD	5,281	Rogers Communications Inc 'B'	232	0.01
CAD	58,100	TELUS Corp	1,099	0.04
<b>Transportation</b>				
CAD	63,123	Canadian National Railway Co	7,108	0.24
CAD	55,278	Canadian Pacific Kansas City Ltd	4,207	0.15
CAD	2,057	TFI International Inc	216	0.01
<b>Total Canada</b>			<b>133,393</b>	<b>4.58</b>
<b>Cayman Islands (31 May 2022: 0.13%)</b>				
<b>Beverages</b>				
HKD	502,800	Budweiser Brewing Co APAC Ltd <sup>^</sup>	1,264	0.04
<b>Building materials and fixtures</b>				
HKD	6,000	Xinyi Glass Holdings Ltd	9	0.00
<b>Diversified financial services</b>				
USD	3,265	Futu Holdings Ltd ADR	120	0.01
<b>Food</b>				
HKD	30,500	CK Hutchison Holdings Ltd	185	0.01
HKD	333,000	WH Group Ltd	174	0.00
<b>Hotels</b>				
HKD	422,000	Sands China Ltd <sup>^</sup>	1,367	0.05
<b>Internet</b>				
USD	237,733	Grab Holdings Ltd 'A'	708	0.02
USD	4,508	Sea Ltd ADR	259	0.01
<b>Real estate investment &amp; services</b>				
HKD	198,000	CK Asset Holdings Ltd	1,067	0.04
HKD	1,000	ESR Group Ltd <sup>^</sup>	2	0.00
HKD	64,000	Wharf Real Estate Investment Co Ltd	316	0.01
<b>Transportation</b>				
HKD	39,000	SITC International Holdings Co Ltd	68	0.00
<b>Total Cayman Islands</b>			<b>5,539</b>	<b>0.19</b>
<b>Curacao (31 May 2022: 0.52%)</b>				
<b>Oil &amp; gas services</b>				
USD	329,485	Schlumberger NV	14,112	0.48
<b>Total Curacao</b>			<b>14,112</b>	<b>0.48</b>
<b>Denmark (31 May 2022: 0.92%)</b>				
<b>Banks</b>				
DKK	5,699	Danske Bank AS	116	0.00
<b>Beverages</b>				
DKK	6,023	Carlsberg AS 'B'	905	0.03
<b>Biotechnology</b>				
DKK	919	Genmab AS	359	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2022: 0.92%) (cont)</b>				
<b>Chemicals</b>				
DKK	2,920	Chr Hansen Holding AS	211	0.01
DKK	11,795	Novozymes AS 'B' <sup>^</sup>	567	0.02
<b>Electricity</b>				
DKK	7,376	Orsted AS	644	0.02
<b>Energy - alternate sources</b>				
DKK	128,062	Vestas Wind Systems AS <sup>^</sup>	3,636	0.12
<b>Healthcare products</b>				
DKK	1,725	Coloplast AS 'B' <sup>^</sup>	217	0.01
<b>Insurance</b>				
DKK	7,111	Tryg AS <sup>^</sup>	161	0.01
<b>Pharmaceuticals</b>				
DKK	113,971	Novo Nordisk AS 'B'	18,212	0.63
<b>Retail</b>				
DKK	16,234	Pandora AS <sup>^</sup>	1,290	0.04
<b>Transportation</b>				
DKK	84	AP Moller - Maersk AS 'A'	141	0.01
DKK	74	AP Moller - Maersk AS 'B'	124	0.00
DKK	2,941	DSV AS	565	0.02
<b>Total Denmark</b>			<b>27,148</b>	<b>0.93</b>
<b>Finland (31 May 2022: 0.30%)</b>				
<b>Banks</b>				
SEK	46,687	Nordea Bank Abp	458	0.02
<b>Electricity</b>				
EUR	12,458	Fortum Oyj	165	0.00
<b>Food</b>				
EUR	81,679	Kesko Oyj 'B'	1,540	0.05
<b>Forest products &amp; paper</b>				
EUR	7,667	UPM-Kymmene Oyj	230	0.01
<b>Insurance</b>				
EUR	7,138	Sampo Oyj 'A'	327	0.01
<b>Machinery - diversified</b>				
EUR	4,931	Kone Oyj 'B'	250	0.01
EUR	11,094	Wartsila Oyj Abp	125	0.00
<b>Oil &amp; gas</b>				
EUR	52,376	Neste Oyj	1,975	0.07
<b>Packaging &amp; containers</b>				
EUR	15,152	Stora Enso Oyj 'R'	191	0.01
<b>Pharmaceuticals</b>				
EUR	2,921	Orion Oyj 'B'	123	0.00
<b>Telecommunications</b>				
EUR	4,159	Elisa Oyj	232	0.01
EUR	925,734	Nokia Oyj	3,746	0.13
<b>Total Finland</b>			<b>9,362</b>	<b>0.32</b>
<b>France (31 May 2022: 2.79%)</b>				
<b>Advertising</b>				
EUR	3,288	Publicis Groupe SA	243	0.01
<b>Apparel retailers</b>				
EUR	1,178	Hermes International	2,389	0.08
EUR	9,567	Kering SA	5,084	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>France (31 May 2022: 2.79%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
EUR	15,828	LVMH Moet Hennessy Louis Vuitton SE	13,734	0.47
<b>Auto parts &amp; equipment</b>				
EUR	9,847	Cie Generale des Etablissements Michelin SCA	279	0.01
EUR	3,350	Valeo	64	0.00
<b>Banks</b>				
EUR	16,954	BNP Paribas SA	976	0.03
EUR	14,835	Credit Agricole SA	169	0.01
EUR	221,731	Societe Generale SA	5,115	0.18
<b>Beverages</b>				
EUR	21,218	Pernod Ricard SA <sup>^</sup>	4,581	0.16
<b>Building materials and fixtures</b>				
EUR	7,359	Cie de Saint-Gobain <sup>^</sup>	406	0.01
<b>Chemicals</b>				
EUR	7,651	Air Liquide SA	1,278	0.05
EUR	1,165	Arkema SA	101	0.00
<b>Commercial services</b>				
EUR	4,440	Bureau Veritas SA <sup>^</sup>	112	0.01
EUR	4,179	Edenred	268	0.01
EUR	2,024	Worldline SA	78	0.00
<b>Computers</b>				
EUR	2,359	Capgemini SE	409	0.01
EUR	918	Teleperformance	137	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	31,996	L'Oreal SA	13,624	0.47
<b>Diversified financial services</b>				
EUR	1,688	Amundi SA	95	0.00
EUR	30	Eurazeo SE	2	0.00
<b>Electrical components &amp; equipment</b>				
EUR	3,846	Legrand SA <sup>^</sup>	363	0.01
EUR	89,989	Schneider Electric SE	15,478	0.53
<b>Electricity</b>				
EUR	26,163	Engie SA	392	0.01
<b>Engineering &amp; construction</b>				
EUR	2,893	Aeroports de Paris	439	0.01
EUR	5,828	Bouygues SA <sup>^</sup>	186	0.01
EUR	2,244	Eiffage SA	238	0.01
EUR	7,849	Vinci SA	890	0.03
<b>Entertainment</b>				
EUR	2,136	La Francaise des Jeux SAEM	82	0.00
<b>Food</b>				
EUR	10,709	Carrefour SA	196	0.01
<b>Food Service</b>				
EUR	2,498	Sodexo SA	269	0.01
<b>Healthcare products</b>				
EUR	4,356	EssilorLuxottica SA <sup>^</sup>	782	0.03
EUR	372	Sartorius Stedim Biotech	98	0.00
<b>Healthcare services</b>				
EUR	3,386	BioMerieux	338	0.01
<b>Home furnishings</b>				
EUR	1,321	SEB SA	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2022: 2.79%) (cont)</b>				
<b>Hotels</b>				
EUR	5,414	Accor SA	179	0.01
<b>Insurance</b>				
EUR	261,127	AXA SA	7,354	0.25
<b>Investment services</b>				
EUR	844	Wendel SE	89	0.00
<b>Media</b>				
EUR	848	Bollore SE <sup>^</sup>	5	0.00
EUR	3,395	Vivendi SE	30	0.00
<b>Miscellaneous manufacturers</b>				
EUR	7,194	Alstom SA <sup>^</sup>	197	0.01
<b>Oil &amp; gas</b>				
EUR	88,927	TotalEnergies SE	5,032	0.17
<b>Pharmaceuticals</b>				
EUR	845	Ipsen SA	97	0.00
EUR	16,648	Sanofi	1,684	0.06
<b>Real estate investment trusts</b>				
EUR	14,663	Covivio SA (REIT)	715	0.03
EUR	15,199	Gecina SA (REIT)	1,551	0.05
EUR	67,312	Klepierre SA (REIT)	1,520	0.05
EUR	36,771	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	1,678	0.06
<b>Software</b>				
EUR	47,222	Dassault Systemes SE	2,071	0.07
<b>Telecommunications</b>				
EUR	28,868	Orange SA <sup>^</sup>	344	0.01
<b>Transportation</b>				
EUR	5,425	Getlink SE	92	0.00
<b>Water</b>				
EUR	9,485	Veolia Environnement SA	279	0.01
		<b>Total France</b>	<b>91,936</b>	<b>3.15</b>
<b>Germany (31 May 2022: 1.63%)</b>				
<b>Airlines</b>				
EUR	13,206	Deutsche Lufthansa AG RegS	129	0.01
<b>Apparel retailers</b>				
EUR	3,078	adidas AG <sup>^</sup>	497	0.02
EUR	1,801	Puma SE <sup>^</sup>	86	0.00
<b>Auto manufacturers</b>				
EUR	4,855	Bayerische Motoren Werke AG	527	0.02
EUR	1,688	Bayerische Motoren Werke AG (Pref)	173	0.00
EUR	6,797	Daimler Truck Holding AG	205	0.01
EUR	1,839	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	228	0.01
<b>Auto parts &amp; equipment</b>				
EUR	423	Continental AG <sup>^</sup>	28	0.00
<b>Banks</b>				
EUR	16,943	Commerzbank AG	170	0.01
EUR	53,888	Deutsche Bank AG	544	0.02
<b>Building materials and fixtures</b>				
EUR	4,159	Heidelberg Materials AG	296	0.01
<b>Chemicals</b>				
EUR	1,679	Brenntag SE	132	0.01
EUR	1,348	Covestro AG <sup>^</sup>	52	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Germany (31 May 2022: 1.63%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	4,571	Evonik Industries AG	91	0.00
EUR	1,607	Symrise AG <sup>^</sup>	171	0.01
<b>Computers</b>				
EUR	2,459	Bechtle AG <sup>^</sup>	96	0.00
<b>Cosmetics &amp; personal care</b>				
EUR	1,985	Beiersdorf AG	252	0.01
<b>Diversified financial services</b>				
EUR	16,442	Deutsche Boerse AG	2,831	0.10
<b>Electricity</b>				
EUR	32,730	E.ON SE	395	0.01
<b>Electronics</b>				
EUR	400	Sartorius AG (Pref)	134	0.01
<b>Food</b>				
EUR	3,551	HelloFresh SE <sup>^</sup>	84	0.00
<b>Healthcare products</b>				
EUR	20	Carl Zeiss Meditec AG	2	0.00
EUR	4,089	Siemens Healthineers AG <sup>^</sup>	231	0.01
<b>Healthcare services</b>				
EUR	2,112	Fresenius Medical Care AG & Co KGaA	90	0.00
EUR	5,709	Fresenius SE & Co KGaA	156	0.01
<b>Household goods &amp; home construction</b>				
EUR	2,921	Henkel AG & Co KGaA	209	0.01
EUR	2,574	Henkel AG & Co KGaA (Pref)	205	0.00
<b>Insurance</b>				
EUR	22,032	Allianz SE RegS	4,699	0.16
EUR	1,440	Hannover Rueck SE <sup>^</sup>	307	0.01
EUR	20,833	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,419	0.26
<b>Internet</b>				
EUR	2,399	Delivery Hero SE <sup>^</sup>	89	0.00
EUR	2,923	Scout24 SE <sup>^</sup>	187	0.01
<b>Machinery - diversified</b>				
EUR	5,558	GEA Group AG	233	0.01
<b>Miscellaneous manufacturers</b>				
EUR	1,689	Knorr-Bremse AG	115	0.01
EUR	11,227	Siemens AG RegS	1,835	0.06
<b>Pharmaceuticals</b>				
EUR	29,076	Merck KGaA	5,045	0.17
<b>Real estate investment &amp; services</b>				
EUR	22,208	LEG Immobilien SE	1,148	0.04
EUR	149,309	Vonovia SE	2,732	0.09
<b>Retail</b>				
EUR	3,273	Zalando SE <sup>^</sup>	94	0.00
<b>Semiconductors</b>				
EUR	18,926	Infineon Technologies AG	701	0.02
<b>Software</b>				
EUR	803	Nemetschek SE <sup>^</sup>	63	0.00
EUR	87,506	SAP SE	11,398	0.39
<b>Telecommunications</b>				
EUR	48,259	Deutsche Telekom AG RegS	1,067	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 1.63%) (cont)</b>				
<b>Telecommunications (cont)</b>				
EUR	38,436	Telefonica Deutschland Holding AG <sup>^</sup>	108	0.00
<b>Transportation</b>				
EUR	14,781	Deutsche Post AG RegS	663	0.02
<b>Total Germany</b>			<b>45,917</b>	<b>1.58</b>
<b>Hong Kong (31 May 2022: 0.68%)</b>				
<b>Banks</b>				
HKD	1,128,000	BOC Hong Kong Holdings Ltd	3,352	0.12
HKD	54,200	Hang Seng Bank Ltd	726	0.02
<b>Diversified financial services</b>				
HKD	16,567	Hong Kong Exchanges & Clearing Ltd	607	0.02
<b>Gas</b>				
HKD	311,952	Hong Kong & China Gas Co Ltd	281	0.01
<b>Hand &amp; machine tools</b>				
HKD	23,500	Techtronic Industries Co Ltd	218	0.01
<b>Holding companies - diversified operations</b>				
HKD	129,500	Swire Pacific Ltd 'A'	866	0.03
<b>Hotels</b>				
HKD	25,000	Galaxy Entertainment Group Ltd	155	0.01
<b>Insurance</b>				
HKD	809,000	AIA Group Ltd	7,762	0.27
<b>Real estate investment &amp; services</b>				
HKD	43,000	Hang Lung Properties Ltd	68	0.00
HKD	28,000	Henderson Land Development Co Ltd	89	0.00
HKD	26,500	New World Development Co Ltd	64	0.00
HKD	1,264,000	Sino Land Co Ltd	1,646	0.06
HKD	46,500	Sun Hung Kai Properties Ltd	597	0.02
HKD	368,000	Swire Properties Ltd	877	0.03
<b>Real estate investment trusts</b>				
HKD	29,460	Link REIT (REIT)	171	0.01
<b>Telecommunications</b>				
HKD	56,000	HKT Trust & HKT Ltd	72	0.00
<b>Transportation</b>				
HKD	476,000	MTR Corp Ltd <sup>^</sup>	2,192	0.07
<b>Total Hong Kong</b>			<b>19,743</b>	<b>0.68</b>
<b>International (31 May 2022: 0.08%)</b>				
<b>Ireland (31 May 2022: 2.10%)</b>				
<b>Banks</b>				
EUR	37,023	AIB Group Plc	151	0.00
<b>Biotechnology</b>				
USD	3,042	Horizon Therapeutics Plc	304	0.01
<b>Building materials and fixtures</b>				
EUR	10,945	CRH Plc	515	0.02
AUD	6,115	James Hardie Industries Plc	150	0.01
USD	99,532	Johnson Controls International Plc	5,942	0.20
EUR	3,343	Kingspan Group Plc	221	0.01
USD	63,121	Trane Technologies Plc	10,303	0.35
<b>Chemicals</b>				
USD	18,236	Linde Plc	6,449	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Ireland (31 May 2022: 2.10%) (cont)</b>				
<b>Computers</b>				
USD	33,286	Accenture Plc 'A'	10,183	0.35
USD	3,191	Seagate Technology Holdings Plc	192	0.01
<b>Electronics</b>				
USD	27,779	Allegion Plc	2,910	0.10
<b>Entertainment</b>				
EUR	2,683	Flutter Entertainment Plc	522	0.02
<b>Environmental control</b>				
USD	51,815	Pentair Plc	2,874	0.10
<b>Food</b>				
EUR	48,583	Kerry Group Plc 'A'	4,739	0.16
<b>Forest products &amp; paper</b>				
EUR	1,737	Smurfit Kappa Group Plc	62	0.00
<b>Healthcare products</b>				
USD	19,678	Medtronic Plc	1,629	0.06
USD	16,272	STERIS Plc	3,254	0.11
<b>Insurance</b>				
USD	3,347	Aon Plc 'A'	1,032	0.04
USD	1,719	Willis Towers Watson Plc	376	0.01
<b>Miscellaneous manufacturers</b>				
USD	5,860	Eaton Corp Plc	1,031	0.03
<b>Oil &amp; gas</b>				
GBP	1,579	DCC Plc	90	0.00
<b>Pharmaceuticals</b>				
USD	6,058	Jazz Pharmaceuticals Plc	776	0.03
<b>Total Ireland</b>			<b>53,705</b>	<b>1.84</b>
<b>Isle of Man (31 May 2022: 0.05%)</b>				
<b>Entertainment</b>				
GBP	8,552	Entain Plc	140	0.00
<b>Total Isle of Man</b>			<b>140</b>	<b>0.00</b>
<b>Israel (31 May 2022: 0.35%)</b>				
<b>Banks</b>				
ILS	374,038	Bank Hapoalim BM	3,006	0.10
ILS	328,884	Bank Leumi Le-Israël BM	2,303	0.08
ILS	11,931	Israel Discount Bank Ltd 'A'	58	0.00
ILS	4,158	Mizrahi Tefahot Bank Ltd	133	0.01
<b>Chemicals</b>				
ILS	19,946	ICL Group Ltd	109	0.00
<b>Computers</b>				
USD	2,075	Check Point Software Technologies Ltd	259	0.01
USD	1,256	CyberArk Software Ltd	194	0.01
<b>Internet</b>				
USD	12,567	Wix.com Ltd	958	0.03
<b>Pharmaceuticals</b>				
ILS	30,762	Teva Pharmaceutical Industries Ltd	221	0.01
<b>Real estate investment &amp; services</b>				
ILS	666	Azrieli Group Ltd	35	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 May 2022: 0.35%) (cont)</b>				
<b>Telecommunications</b>				
ILS	798	Nice Ltd	160	0.01
<b>Total Israel</b>			<b>7,436</b>	<b>0.26</b>
<b>Italy (31 May 2022: 0.55%)</b>				
<b>Banks</b>				
EUR	13,795	FincoBank Banca Fineco SpA	182	0.00
EUR	1,274,596	Intesa Sanpaolo SpA <sup>^</sup>	2,930	0.10
EUR	17,857	Mediobanca Banca di Credito Finanziario SpA	196	0.01
EUR	28,861	UniCredit SpA <sup>^</sup>	551	0.02
<b>Commercial services</b>				
EUR	10,781	Nexi SpA <sup>^</sup>	84	0.00
<b>Electrical components &amp; equipment</b>				
EUR	3,786	Prismian SpA	140	0.01
<b>Electricity</b>				
EUR	117,439	Enel SpA <sup>^</sup>	733	0.03
EUR	428,779	Terna - Rete Elettrica Nazionale	3,582	0.12
<b>Gas</b>				
EUR	63,293	Snam SpA	330	0.01
<b>Healthcare products</b>				
EUR	847	DiaSorin SpA <sup>^</sup>	87	0.00
<b>Insurance</b>				
EUR	308,977	Assicurazioni Generali SpA	5,835	0.20
<b>Oil &amp; gas</b>				
EUR	36,281	Eni SpA	482	0.02
<b>Pharmaceuticals</b>				
EUR	12,399	Amplifon SpA	427	0.02
EUR	2,921	Recordati Industria Chimica e Farmaceutica SpA	126	0.00
<b>Retail</b>				
EUR	1,193	Moncler SpA <sup>^</sup>	81	0.00
<b>Telecommunications</b>				
EUR	386,220	Telecom Italia SpA <sup>^</sup>	102	0.00
<b>Transportation</b>				
EUR	39,906	Poste Italiane SpA	413	0.02
<b>Total Italy</b>			<b>16,281</b>	<b>0.56</b>
<b>Japan (31 May 2022: 6.43%)</b>				
<b>Advertising</b>				
JPY	3,800	Dentsu Group Inc <sup>^</sup>	122	0.00
JPY	900	Hakuhodo DY Holdings Inc	9	0.00
<b>Airlines</b>				
JPY	6,300	ANA Holdings Inc	140	0.01
JPY	1,100	Japan Airlines Co Ltd	21	0.00
<b>Auto manufacturers</b>				
JPY	24,200	Honda Motor Co Ltd	694	0.02
JPY	5,700	Isuzu Motors Ltd <sup>^</sup>	66	0.00
JPY	2,100	Mazda Motor Corp	18	0.00
JPY	53,200	Nissan Motor Co Ltd <sup>^</sup>	199	0.01
JPY	7,500	Subaru Corp	129	0.01
JPY	10,500	Suzuki Motor Corp <sup>^</sup>	346	0.01
JPY	160,700	Toyota Motor Corp	2,195	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Japan (31 May 2022: 6.43%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	900	Aisin Corp	26	0.00
JPY	8,800	Bridgestone Corp <sup>^</sup>	358	0.01
JPY	8,300	Denso Corp <sup>^</sup>	512	0.02
JPY	1,000	Koito Manufacturing Co Ltd <sup>^</sup>	19	0.00
JPY	3,100	NGK Insulators Ltd	37	0.00
JPY	7,300	Sumitomo Electric Industries Ltd <sup>^</sup>	86	0.00
JPY	2,000	Toyota Industries Corp	123	0.01
<b>Banks</b>				
JPY	9,100	Chiba Bank Ltd	57	0.00
JPY	36,400	Concordia Financial Group Ltd	141	0.01
JPY	4,700	Japan Post Bank Co Ltd	35	0.00
JPY	221,800	Mitsubishi UFJ Financial Group Inc	1,480	0.05
JPY	68,610	Mizuho Financial Group Inc	1,008	0.04
JPY	648,400	Resona Holdings Inc <sup>^</sup>	2,940	0.10
JPY	66,500	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	2,703	0.09
JPY	84,200	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	2,955	0.10
<b>Beverages</b>				
JPY	7,500	Asahi Group Holdings Ltd <sup>^</sup>	290	0.01
JPY	12,000	Kirin Holdings Co Ltd <sup>^</sup>	179	0.01
JPY	3,000	Suntory Beverage & Food Ltd <sup>^</sup>	110	0.00
<b>Building materials and fixtures</b>				
JPY	600	AGC Inc <sup>^</sup>	22	0.00
JPY	4,200	Daikin Industries Ltd	798	0.03
JPY	1,000	Lixil Corp	13	0.00
JPY	3,200	TOTO Ltd <sup>^</sup>	97	0.00
<b>Chemicals</b>				
JPY	18,300	Asahi Kasei Corp	124	0.01
JPY	42,200	Mitsubishi Chemical Group Corp	237	0.01
JPY	1,000	Mitsui Chemicals Inc	25	0.00
JPY	14,900	Nippon Paint Holdings Co Ltd	114	0.00
JPY	2,400	Nippon Sanso Holdings Corp	49	0.00
JPY	2,100	Nissan Chemical Corp	91	0.00
JPY	2,800	Nitto Denko Corp	199	0.01
JPY	29,300	Shin-Etsu Chemical Co Ltd <sup>^</sup>	901	0.03
JPY	17,600	Sumitomo Chemical Co Ltd <sup>^</sup>	53	0.00
JPY	24,100	Toray Industries Inc <sup>^</sup>	127	0.01
JPY	5,300	Tosoh Corp	61	0.00
<b>Commercial services</b>				
JPY	4,000	Dai Nippon Printing Co Ltd	114	0.00
JPY	300	GMO Payment Gateway Inc	23	0.00
JPY	200	Persol Holdings Co Ltd	4	0.00
JPY	36,000	Recruit Holdings Co Ltd	1,107	0.04
JPY	2,400	Secom Co Ltd	157	0.01
JPY	100	TOPPAN Inc	2	0.00
<b>Computers</b>				
JPY	25,600	Fujitsu Ltd <sup>^</sup>	3,247	0.11
JPY	600	Itochu Techno-Solutions Corp	16	0.00
JPY	3,100	NEC Corp	145	0.01
JPY	76,200	Nomura Research Institute Ltd	1,914	0.07
JPY	6,200	NTT Data Corp <sup>^</sup>	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 6.43%) (cont)</b>				
<b>Computers (cont)</b>				
JPY	800	Obic Co Ltd	129	0.00
JPY	600	Otsuka Corp	23	0.00
JPY	23,900	Ricoh Co Ltd <sup>^</sup>	199	0.01
JPY	8,200	SCSK Corp <sup>^</sup>	130	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	6,900	Kao Corp	241	0.01
JPY	200	Kose Corp	20	0.00
JPY	6,900	Shiseido Co Ltd	313	0.01
JPY	4,900	Unicharm Corp <sup>^</sup>	186	0.01
<b>Distribution &amp; wholesale</b>				
JPY	362,000	ITOCHU Corp <sup>^</sup>	12,232	0.42
JPY	24,000	Marubeni Corp	342	0.01
JPY	19,400	Mitsubishi Corp	776	0.03
JPY	88,800	Mitsui & Co Ltd <sup>^</sup>	2,800	0.10
JPY	17,600	Sumitomo Corp	332	0.01
JPY	3,100	Toyota Tsusho Corp	136	0.00
<b>Diversified financial services</b>				
JPY	444,900	Daiwa Securities Group Inc	2,016	0.07
JPY	6,200	Japan Exchange Group Inc <sup>^</sup>	101	0.00
JPY	4,500	Mitsubishi HC Capital Inc	24	0.00
JPY	883,800	Nomura Holdings Inc <sup>^</sup>	3,093	0.11
JPY	181,200	ORIX Corp <sup>^</sup>	3,081	0.11
JPY	2,400	SBI Holdings Inc	45	0.00
<b>Electrical components &amp; equipment</b>				
JPY	4,700	Brother Industries Ltd	68	0.00
<b>Electronics</b>				
JPY	38,200	Azbil Corp	1,207	0.04
JPY	700	Hirose Electric Co Ltd <sup>^</sup>	95	0.00
JPY	83,200	Hoya Corp	10,460	0.36
JPY	34,500	Ibiden Co Ltd <sup>^</sup>	1,882	0.07
JPY	5,400	Kyocera Corp	306	0.01
JPY	5,300	MINEBEA MITSUMI Inc	102	0.00
JPY	9,400	Murata Manufacturing Co Ltd	552	0.02
JPY	7,500	Nidec Corp <sup>^</sup>	373	0.01
JPY	3,300	Shimadzu Corp	102	0.00
JPY	4,500	TDK Corp	172	0.01
JPY	59,900	Yokogawa Electric Corp	1,128	0.04
<b>Engineering &amp; construction</b>				
JPY	2,200	Kajima Corp	31	0.00
JPY	5,400	Obayashi Corp	43	0.00
JPY	8,200	Shimizu Corp	50	0.01
JPY	900	Taisei Corp	28	0.00
<b>Entertainment</b>				
JPY	110,400	Oriental Land Co Ltd <sup>^</sup>	4,130	0.14
JPY	600	Toho Co Ltd	24	0.00
<b>Environmental control</b>				
JPY	1,000	Kurita Water Industries Ltd <sup>^</sup>	41	0.00
<b>Food</b>				
JPY	9,600	Aeon Co Ltd <sup>^</sup>	190	0.01
JPY	137,700	Ajinomoto Co Inc <sup>^</sup>	5,343	0.18
JPY	2,300	Kikkoman Corp	135	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Japan (31 May 2022: 6.43%) (cont)</b>				
<b>Food (cont)</b>				
JPY	4,400	Kobe Bussan Co Ltd <sup>^</sup>	121	0.00
JPY	3,800	MEIJI Holdings Co Ltd	85	0.00
JPY	1,200	Nisshin Seifun Group Inc	15	0.00
JPY	400	Nissin Foods Holdings Co Ltd	34	0.00
JPY	2,300	Yakult Honsha Co Ltd	149	0.01
<b>Forest products &amp; paper</b>				
JPY	32,300	Oji Holdings Corp	124	0.00
<b>Gas</b>				
JPY	6,300	Osaka Gas Co Ltd	100	0.01
JPY	15,900	Tokyo Gas Co Ltd	338	0.01
<b>Hand &amp; machine tools</b>				
JPY	1,500	Disco Corp <sup>^</sup>	218	0.01
JPY	2,300	Fuji Electric Co Ltd	97	0.00
JPY	2,700	Makita Corp	73	0.00
<b>Healthcare products</b>				
JPY	900	Asahi Intecc Co Ltd	17	0.00
JPY	7,800	FUJIFILM Holdings Corp	477	0.02
JPY	18,100	Olympus Corp	274	0.01
JPY	53,100	Sysmex Corp <sup>^</sup>	3,470	0.12
JPY	10,600	Terumo Corp	322	0.01
<b>Home builders</b>				
JPY	7,000	Daiwa House Industry Co Ltd <sup>^</sup>	183	0.01
JPY	2,100	Iida Group Holdings Co Ltd	35	0.00
JPY	4,800	Sekisui Chemical Co Ltd	66	0.00
JPY	9,000	Sekisui House Ltd	175	0.01
<b>Home furnishings</b>				
JPY	600	Hoshizaki Corp	22	0.00
JPY	35,400	Panasonic Holdings Corp	370	0.01
JPY	30,800	Sharp Corp	176	0.01
JPY	174,900	Sony Group Corp	16,474	0.56
<b>Insurance</b>				
JPY	13,700	Dai-ichi Life Holdings Inc	235	0.01
JPY	35,900	Japan Post Holdings Co Ltd	253	0.01
JPY	5,500	Japan Post Insurance Co Ltd	83	0.00
JPY	127,500	MS&AD Insurance Group Holdings Inc	4,378	0.15
JPY	99,300	Sompo Holdings Inc <sup>^</sup>	4,044	0.14
JPY	5,300	T&D Holdings Inc <sup>^</sup>	72	0.00
JPY	285,900	Tokio Marine Holdings Inc	6,434	0.22
<b>Internet</b>				
JPY	2,800	CyberAgent Inc	20	0.00
JPY	4,000	M3 Inc	89	0.01
JPY	3,600	MonotaRO Co Ltd <sup>^</sup>	50	0.00
JPY	89,300	Rakuten Group Inc <sup>^</sup>	368	0.01
JPY	700	Trend Micro Inc	33	0.00
JPY	797,500	Z Holdings Corp	1,981	0.07
JPY	1,800	ZOZO Inc	37	0.00
<b>Iron &amp; steel</b>				
JPY	2,800	JFE Holdings Inc	35	0.00
JPY	19,200	Nippon Steel Corp	373	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 6.43%) (cont)</b>				
<b>Leisure time</b>				
JPY	700	Shimano Inc	110	0.00
JPY	41,900	Yamaha Corp	1,658	0.06
JPY	5,300	Yamaha Motor Co Ltd <sup>^</sup>	131	0.01
<b>Machinery - diversified</b>				
JPY	1,500	Daifuku Co Ltd <sup>^</sup>	31	0.00
JPY	291,800	FANUC Corp	10,017	0.34
JPY	3,100	Keyence Corp	1,504	0.05
JPY	17,500	Kubota Corp <sup>^</sup>	241	0.01
JPY	56,200	Omron Corp	3,389	0.12
JPY	900	SMC Corp	484	0.02
JPY	72,400	Yaskawa Electric Corp	3,057	0.10
<b>Machinery, construction &amp; mining</b>				
JPY	400	Hitachi Construction Machinery Co Ltd	10	0.00
JPY	13,600	Hitachi Ltd	783	0.03
JPY	13,500	Komatsu Ltd <sup>^</sup>	318	0.01
JPY	32,300	Mitsubishi Electric Corp <sup>^</sup>	421	0.01
<b>Metal fabricate/ hardware</b>				
JPY	3,800	MISUMI Group Inc	83	0.00
<b>Mining</b>				
JPY	33,500	Sumitomo Metal Mining Co Ltd	1,015	0.03
<b>Miscellaneous manufacturers</b>				
JPY	3,200	JSR Corp <sup>^</sup>	77	0.00
JPY	7,000	Toshiba Corp <sup>^</sup>	225	0.01
<b>Office &amp; business equipment</b>				
JPY	14,600	Canon Inc <sup>^</sup>	362	0.01
JPY	6,000	Seiko Epson Corp <sup>^</sup>	91	0.01
<b>Oil &amp; gas</b>				
JPY	45,400	ENEOS Holdings Inc <sup>^</sup>	151	0.00
JPY	2,900	Idemitsu Kosan Co Ltd	56	0.00
JPY	16,900	Inpex Corp <sup>^</sup>	179	0.01
<b>Pharmaceuticals</b>				
JPY	210,200	Astellas Pharma Inc <sup>^</sup>	3,321	0.12
JPY	10,600	Chugai Pharmaceutical Co Ltd <sup>^</sup>	285	0.01
JPY	126,600	Daiichi Sankyo Co Ltd	4,114	0.14
JPY	10,200	Eisai Co Ltd	647	0.02
JPY	300	Kobayashi Pharmaceutical Co Ltd	17	0.00
JPY	66,500	Kyowa Kirin Co Ltd <sup>^</sup>	1,276	0.04
JPY	6,100	Ono Pharmaceutical Co Ltd	114	0.01
JPY	10,000	Otsuka Holdings Co Ltd <sup>^</sup>	370	0.01
JPY	54,100	Shionogi & Co Ltd	2,430	0.08
JPY	24,200	Takeda Pharmaceutical Co Ltd <sup>^</sup>	766	0.03
<b>Real estate investment &amp; services</b>				
JPY	1,300	Daito Trust Construction Co Ltd	123	0.01
JPY	10,200	Hulic Co Ltd <sup>^</sup>	83	0.00
JPY	15,800	Mitsubishi Estate Co Ltd	181	0.01
JPY	15,400	Mitsui Fudosan Co Ltd	294	0.01
JPY	3,600	Nomura Real Estate Holdings Inc <sup>^</sup>	87	0.00
JPY	4,300	Sumitomo Realty & Development Co Ltd	104	0.00
<b>Real estate investment trusts</b>				
JPY	38	Daiwa House Investment Corp (REIT)	80	0.00
JPY	44	GLP J-Reit (REIT)	46	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Japan (31 May 2022: 6.43%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	95	Japan Metropolitan Fund Invest (REIT)	67	0.00
JPY	44	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	167	0.01
JPY	26	Nippon Building Fund Inc (REIT) <sup>^</sup>	104	0.01
JPY	10	Nippon Prologis Inc (REIT)	21	0.00
JPY	52	Nomura Real Estate Master Fund Inc (REIT)	61	0.00
<b>Retail</b>				
JPY	14,400	Fast Retailing Co Ltd	3,368	0.12
JPY	18,000	MatsukiyoCocokara & Co	962	0.03
JPY	500	McDonald's Holdings Co Japan Ltd	21	0.00
JPY	1,000	Nitori Holdings Co Ltd	122	0.01
JPY	5,600	Pan Pacific International Holdings Corp	95	0.00
JPY	2,900	USS Co Ltd	47	0.00
<b>Semiconductors</b>				
JPY	4,200	Advantest Corp <sup>^</sup>	538	0.02
JPY	2,200	Hamamatsu Photonics KK	112	0.00
JPY	1,800	Lasertec Corp <sup>^</sup>	279	0.01
JPY	57,700	Renesas Electronics Corp	946	0.03
JPY	1,400	Rohm Co Ltd <sup>^</sup>	118	0.01
JPY	1,800	SUMCO Corp	26	0.00
JPY	7,000	Tokyo Electron Ltd	969	0.03
<b>Software</b>				
JPY	3,800	Capcom Co Ltd <sup>^</sup>	148	0.01
JPY	8,600	Koei Tecmo Holdings Co Ltd	144	0.01
JPY	1,900	Konami Group Corp <sup>^</sup>	101	0.00
JPY	5,600	Nexon Co Ltd <sup>^</sup>	114	0.00
JPY	500	Oracle Corp Japan <sup>^</sup>	38	0.00
JPY	300	Square Enix Holdings Co Ltd	13	0.00
JPY	4,700	TIS Inc <sup>^</sup>	132	0.00
<b>Telecommunications</b>				
JPY	200	Hikari Tsushin Inc <sup>^</sup>	29	0.00
JPY	406,700	KDDI Corp <sup>^</sup>	12,491	0.43
JPY	17,400	Nippon Telegraph & Telephone Corp	493	0.02
JPY	168,300	SoftBank Corp	1,789	0.06
JPY	18,800	SoftBank Group Corp	737	0.02
<b>Toys</b>				
JPY	5,400	Bandai Namco Holdings Inc	126	0.01
JPY	16,300	Nintendo Co Ltd	693	0.02
<b>Transportation</b>				
JPY	2,000	Central Japan Railway Co <sup>^</sup>	243	0.01
JPY	15,400	East Japan Railway Co <sup>^</sup>	847	0.03
JPY	68,500	Hankyu Hanshin Holdings Inc <sup>^</sup>	2,174	0.08
JPY	33,800	Keio Corp <sup>^</sup>	1,188	0.04
JPY	2,400	Keisei Electric Railway Co Ltd	92	0.00
JPY	2,800	Kintetsu Group Holdings Co Ltd	93	0.00
JPY	7,500	Mitsui OSK Lines Ltd <sup>^</sup>	170	0.01
JPY	1,800	Nippon Express Holdings Inc <sup>^</sup>	101	0.00
JPY	7,200	Nippon Yusen KK <sup>^</sup>	153	0.01
JPY	3,700	Odakyu Electric Railway Co Ltd	54	0.00
JPY	103,300	SG Holdings Co Ltd <sup>^</sup>	1,514	0.05
JPY	58,100	Tobu Railway Co Ltd <sup>^</sup>	1,518	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 6.43%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	173,900	Tokyu Corp	2,243	0.08
JPY	66,800	West Japan Railway Co	2,793	0.10
JPY	5,100	Yamato Holdings Co Ltd	93	0.00
		<b>Total Japan</b>	<b>198,386</b>	<b>6.81</b>
<b>Jersey (31 May 2022: 0.36%)</b>				
<b>Advertising</b>				
GBP	18,582	WPP Plc	197	0.01
<b>Auto parts &amp; equipment</b>				
USD	3,966	Aptiv Plc	349	0.01
<b>Commercial services</b>				
USD	14,530	Clarivate Plc <sup>^</sup>	113	0.00
GBP	13,301	Experian Plc	467	0.02
<b>Distribution &amp; wholesale</b>				
USD	26,907	Ferguson Plc	3,899	0.14
<b>Healthcare products</b>				
USD	1,453	Novocure Ltd <sup>^</sup>	105	0.00
		<b>Total Jersey</b>	<b>5,130</b>	<b>0.18</b>
<b>Liberia (31 May 2022: 0.01%)</b>				
<b>Leisure time</b>				
USD	3,240	Royal Caribbean Cruises Ltd <sup>^</sup>	262	0.01
		<b>Total Liberia</b>	<b>262</b>	<b>0.01</b>
<b>Luxembourg (31 May 2022: 0.10%)</b>				
<b>Healthcare services</b>				
EUR	1,985	Eurofins Scientific SE <sup>^</sup>	131	0.01
<b>Iron &amp; steel</b>				
EUR	9,647	ArcelorMittal SA	239	0.01
<b>Metal fabricate/ hardware</b>				
EUR	149,753	Tenaris SA	1,863	0.06
		<b>Total Luxembourg</b>	<b>2,233</b>	<b>0.08</b>
<b>Netherlands (31 May 2022: 1.70%)</b>				
<b>Auto manufacturers</b>				
EUR	1,792	Ferrari NV <sup>^</sup>	509	0.02
<b>Banks</b>				
EUR	12,090	ABN AMRO Bank NV - CVA <sup>^</sup>	175	0.01
EUR	55,917	ING Groep NV <sup>^</sup>	686	0.02
<b>Beverages</b>				
EUR	7,050	Davide Campari-Milano NV <sup>^</sup>	92	0.00
EUR	490	Heineken Holding NV	42	0.00
EUR	3,827	Heineken NV <sup>^</sup>	385	0.02
<b>Biotechnology</b>				
EUR	549	Argenx SE	213	0.01
<b>Chemicals</b>				
EUR	5,713	Akzo Nobel NV <sup>^</sup>	429	0.01
USD	3,862	LyondellBasell Industries NV 'A'	330	0.01
<b>Commercial services</b>				
EUR	337	Adyen NV <sup>^</sup>	549	0.02
EUR	3,343	Randstad NV <sup>^</sup>	163	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Netherlands (31 May 2022: 1.70%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	1,546	IMCD NV	232	0.01
<b>Diversified financial services</b>				
USD	14,615	AerCap Holdings NV	834	0.03
<b>Entertainment</b>				
EUR	10,346	Universal Music Group NV	204	0.01
<b>Food</b>				
EUR	15,627	Koninklijke Ahold Delhaize NV <sup>^</sup>	494	0.02
<b>Healthcare products</b>				
EUR	1,857	QIAGEN NV	84	0.00
<b>Insurance</b>				
EUR	25,579	Aegon NV <sup>^</sup>	113	0.00
EUR	3,846	NN Group NV	138	0.01
<b>Internet</b>				
EUR	2,586	Just Eat Takeaway.com NV <sup>^</sup>	39	0.00
EUR	65,001	Prosus NV <sup>^</sup>	4,267	0.15
<b>Investment services</b>				
EUR	2,147	EXOR NV	178	0.00
<b>Machinery - diversified</b>				
EUR	14,615	CNH Industrial NV	186	0.00
<b>Media</b>				
EUR	22,337	Wolters Kluwer NV	2,543	0.09
<b>Semiconductors</b>				
EUR	745	ASM International NV <sup>^</sup>	322	0.01
EUR	28,498	ASML Holding NV	20,401	0.70
USD	61,322	NXP Semiconductors NV	10,983	0.38
EUR	53,891	STMicroelectronics NV	2,333	0.08
<b>Telecommunications</b>				
EUR	960,265	Koninklijke KPN NV <sup>^</sup>	3,294	0.11
<b>Total Netherlands</b>			<b>50,218</b>	<b>1.72</b>
<b>New Zealand (31 May 2022: 0.06%)</b>				
<b>Electricity</b>				
NZD	31,926	Mercury NZ Ltd	126	0.00
NZD	187,370	Meridian Energy Ltd	596	0.02
<b>Engineering &amp; construction</b>				
NZD	35,026	Auckland International Airport Ltd	186	0.01
<b>Healthcare products</b>				
NZD	48,501	EBOS Group Ltd	1,223	0.04
NZD	8,311	Fisher & Paykel Healthcare Corp Ltd	116	0.00
<b>Software</b>				
AUD	2,580	Xero Ltd	184	0.01
<b>Telecommunications</b>				
NZD	1,586	Spark New Zealand Ltd	5	0.00
<b>Total New Zealand</b>			<b>2,436</b>	<b>0.08</b>
<b>Norway (31 May 2022: 0.46%)</b>				
<b>Banks</b>				
NOK	271,197	DNB Bank ASA	4,522	0.16
<b>Chemicals</b>				
NOK	4,993	Yara International ASA	185	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 May 2022: 0.46%) (cont)</b>				
<b>Food</b>				
NOK	133,900	Mowi ASA	2,289	0.08
NOK	244,254	Orkla ASA	1,751	0.06
<b>Insurance</b>				
NOK	57,700	Gjensidige Forsikring ASA	966	0.03
<b>Internet</b>				
NOK	11,398	Adevinta ASA	79	0.00
<b>Mining</b>				
NOK	18,379	Norsk Hydro ASA	111	0.00
<b>Oil &amp; gas</b>				
NOK	96,931	Aker BP ASA	2,098	0.07
<b>Telecommunications</b>				
NOK	221,258	Telenor ASA	2,264	0.08
<b>Total Norway</b>			<b>14,265</b>	<b>0.49</b>
<b>Panama (31 May 2022: 0.00%)</b>				
<b>Leisure time</b>				
USD	12,019	Carnival Corp	135	0.00
<b>Total Panama</b>			<b>135</b>	<b>0.00</b>
<b>Portugal (31 May 2022: 0.06%)</b>				
<b>Food</b>				
EUR	9,939	Jeronimo Martins SGPS SA	239	0.01
<b>Oil &amp; gas</b>				
EUR	161,596	Galp Energia SGPS SA	1,705	0.06
<b>Total Portugal</b>			<b>1,944</b>	<b>0.07</b>
<b>Singapore (31 May 2022: 0.33%)</b>				
<b>Airlines</b>				
SGD	27,400	Singapore Airlines Ltd <sup>^</sup>	130	0.00
<b>Banks</b>				
SGD	29,000	DBS Group Holdings Ltd	649	0.02
SGD	193,100	Oversea-Chinese Banking Corp Ltd	1,749	0.06
SGD	19,900	United Overseas Bank Ltd	411	0.02
<b>Diversified financial services</b>				
SGD	823,900	CapitaLand Investment Ltd <sup>^</sup>	2,013	0.07
SGD	100	Singapore Exchange Ltd	1	0.00
<b>Electronics</b>				
SGD	100	Venture Corp Ltd <sup>^</sup>	1	0.00
<b>Engineering &amp; construction</b>				
SGD	471,300	Keppel Corp Ltd <sup>^</sup>	2,195	0.07
<b>Entertainment</b>				
SGD	207,700	Genting Singapore Ltd	155	0.00
<b>Hotels</b>				
SGD	119,100	City Developments Ltd <sup>^</sup>	593	0.02
<b>Oil &amp; gas services</b>				
SGD	1,730,837	Seatrium Ltd <sup>^</sup>	158	0.01
<b>Real estate investment &amp; services</b>				
SGD	139,000	UOL Group Ltd	651	0.02
<b>Real estate investment trusts</b>				
SGD	84,284	CapitaLand Ascendas REIT (REIT)	168	0.01
SGD	1,135,095	CapitaLand Integrated Commercial Trust (REIT)	1,676	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Singapore (31 May 2022: 0.33%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	52,200	Mapletree Pan Asia Commercial Trust (REIT)	63	0.00
<b>Telecommunications</b>				
SGD	131,100	Singapore Telecommunications Ltd <sup>a</sup>	241	0.01
<b>Total Singapore</b>			<b>10,854</b>	<b>0.37</b>
<b>Spain (31 May 2022: 0.74%)</b>				
<b>Banks</b>				
EUR	858,454	Banco Bilbao Vizcaya Argentaria SA <sup>a</sup>	5,602	0.19
EUR	735,252	Banco Santander SA	2,389	0.08
EUR	118,565	CaixaBank SA <sup>a</sup>	433	0.02
<b>Commercial services</b>				
EUR	79,647	Amadeus IT Group SA	5,681	0.20
<b>Electricity</b>				
EUR	83,842	EDP Renovaveis SA	1,661	0.06
EUR	1,121	EDP Renovaveis SA <sup>a</sup>	22	0.00
EUR	15,612	Endesa SA <sup>a</sup>	337	0.01
EUR	586,599	Iberdrola SA	7,130	0.25
EUR	36,363	Red Electrica Corp SA	614	0.02
<b>Energy - alternate sources</b>				
EUR	27,608	Corp ACCIONA Energias Renovables SA <sup>a</sup>	917	0.03
<b>Engineering &amp; construction</b>				
EUR	575	Acciona SA <sup>a</sup>	93	0.00
EUR	9,363	ACS Actividades de Construccion y Servicios SA <sup>a</sup>	311	0.01
EUR	1,181	Aena SME SA	184	0.01
EUR	13,550	Cellnex Telecom SA <sup>a</sup>	547	0.02
EUR	14,287	Ferrovial SA	441	0.01
<b>Gas</b>				
EUR	13	Enagas SA <sup>a</sup>	-	0.00
EUR	10,823	Naturgy Energy Group SA <sup>a</sup>	308	0.01
<b>Oil &amp; gas</b>				
EUR	21,498	Repsol SA	291	0.01
<b>Pharmaceuticals</b>				
EUR	8,698	Grifols SA <sup>a</sup>	100	0.00
<b>Retail</b>				
EUR	131,001	Industria de Diseno Textil SA	4,370	0.15
<b>Telecommunications</b>				
EUR	89,532	Telefonica SA	379	0.01
<b>Total Spain</b>			<b>31,810</b>	<b>1.09</b>
<b>Sweden (31 May 2022: 0.75%)</b>				
<b>Auto manufacturers</b>				
SEK	11,225	Volvo AB 'A'	216	0.01
SEK	20,713	Volvo AB 'B' <sup>a</sup>	381	0.01
SEK	43,613	Volvo Car AB 'B'	149	0.01
<b>Banks</b>				
SEK	23,566	Skandinaviska Enskilda Banken AB 'A'	246	0.01
SEK	325,360	Svenska Handelsbanken AB 'A'	2,563	0.09
SEK	13,137	Swedbank AB 'A'	200	0.00
<b>Building materials and fixtures</b>				
SEK	22,965	Nibe Industrier AB 'B'	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2022: 0.75%) (cont)</b>				
<b>Commercial services</b>				
SEK	12,071	Securitas AB 'B' <sup>a</sup>	89	0.00
<b>Cosmetics &amp; personal care</b>				
SEK	70,612	Essity AB 'B' <sup>a</sup>	1,872	0.06
<b>Diversified financial services</b>				
SEK	4,226	EQT AB	80	0.00
<b>Electronics</b>				
SEK	14,435	Assa Abloy AB 'B'	319	0.01
<b>Engineering &amp; construction</b>				
SEK	9,547	Skanska AB 'B'	125	0.00
<b>Entertainment</b>				
SEK	2,487	Evolution AB	326	0.01
<b>Investment services</b>				
SEK	746	Industrivarden AB 'A'	20	0.00
SEK	4,571	Industrivarden AB 'C' <sup>a</sup>	122	0.01
SEK	10,863	Investor AB 'A'	223	0.01
SEK	26,323	Investor AB 'B' <sup>a</sup>	533	0.02
SEK	6,567	Kinnevik AB 'B'	94	0.00
SEK	2,077	L E Lundbergforetagen AB 'B'	86	0.00
<b>Machinery - diversified</b>				
SEK	37,124	Atlas Copco AB 'A' <sup>a</sup>	539	0.02
SEK	79,545	Atlas Copco AB 'B'	998	0.04
SEK	28,244	Hexagon AB 'B' <sup>a</sup>	327	0.01
SEK	6,682	Husqvarna AB 'B' <sup>a</sup>	49	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	8,172	Epiroc AB 'A'	143	0.01
SEK	5,845	Epiroc AB 'B'	88	0.00
SEK	16,889	Sandvik AB	296	0.01
<b>Metal fabricate/ hardware</b>				
SEK	10,805	SKF AB 'B'	171	0.01
<b>Mining</b>				
SEK	79,313	Boliden AB	2,408	0.08
SEK	79,326	Boliden AB 'non-voting share'	84	0.01
<b>Miscellaneous manufacturers</b>				
SEK	4,898	Alfa Laval AB	175	0.00
SEK	10,172	Indutrade AB	239	0.01
<b>Packaging &amp; containers</b>				
SEK	189,427	Svenska Cellulosa AB SCA 'B'	2,505	0.09
<b>Real estate investment &amp; services</b>				
SEK	7,141	Fastighets AB Balder <sup>a</sup>	24	0.00
<b>Retail</b>				
SEK	25,251	H & M Hennes & Mauritz AB 'B' <sup>a</sup>	314	0.01
<b>Software</b>				
SEK	26,191	Embracer Group AB <sup>a</sup>	60	0.00
<b>Telecommunications</b>				
SEK	160,060	Tele2 AB 'B'	1,450	0.05
SEK	41,743	Telefonaktiebolaget LM Ericsson 'B' <sup>a</sup>	215	0.01
SEK	810,885	Telia Co AB	1,883	0.06
<b>Total Sweden</b>			<b>19,830</b>	<b>0.68</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>Switzerland (31 May 2022: 3.37%)</b>				
<b>Banks</b>				
CHF	390,956	UBS Group AG RegS <sup>^</sup>	7,373	0.25
<b>Beverages</b>				
GBP	4,987	Coca-Cola HBC AG	148	0.00
<b>Building materials and fixtures</b>				
CHF	492	Geberit AG RegS <sup>^</sup>	260	0.01
CHF	7,477	Holcim AG <sup>^</sup>	459	0.01
CHF	2,102	Sika AG RegS	571	0.02
<b>Chemicals</b>				
CHF	5,837	Clariant AG RegS	84	0.00
EUR	32,749	DSM-Firmenich AG	3,632	0.13
CHF	68	EMS-Chemie Holding AG RegS <sup>^</sup>	53	0.00
CHF	1,832	Givaudan SA RegS	6,004	0.21
<b>Commercial services</b>				
CHF	4,570	Adecco Group AG RegS <sup>^</sup>	136	0.00
CHF	19,405	SGS SA RegS	1,716	0.06
<b>Computers</b>				
CHF	31,065	Logitech International SA RegS <sup>^</sup>	1,983	0.07
<b>Diversified financial services</b>				
CHF	2,146	Julius Baer Group Ltd	130	0.01
CHF	364	Partners Group Holding AG <sup>^</sup>	327	0.01
<b>Electronics</b>				
CHF	203,792	ABB Ltd RegS <sup>^</sup>	7,415	0.25
USD	3,580	Garmin Ltd	369	0.01
USD	18,272	TE Connectivity Ltd	2,238	0.08
<b>Food</b>				
CHF	56	Barry Callebaut AG RegS <sup>^</sup>	113	0.00
CHF	13	Chocoladefabriken Lindt & Spruengli AG	155	0.01
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	361	0.01
<b>Hand &amp; machine tools</b>				
CHF	329	Schindler Holding AG	68	0.00
CHF	1,237	Schindler Holding AG RegS	247	0.01
<b>Healthcare products</b>				
CHF	7,123	Alcon Inc <sup>^</sup>	551	0.02
CHF	5,533	Sonova Holding AG RegS <sup>^</sup>	1,413	0.05
CHF	1,087	Straumann Holding AG RegS <sup>^</sup>	158	0.00
<b>Healthcare services</b>				
CHF	7,405	Lonza Group AG RegS	4,612	0.16
<b>Insurance</b>				
CHF	1,267	Baloise Holding AG RegS <sup>^</sup>	194	0.01
USD	6,199	Chubb Ltd	1,152	0.04
CHF	3,333	Swiss Life Holding AG RegS <sup>^</sup>	1,918	0.07
CHF	88,287	Swiss Re AG <sup>^</sup>	8,810	0.30
CHF	34,578	Zurich Insurance Group AG <sup>^</sup>	16,114	0.55
<b>Machinery, construction &amp; mining</b>				
EUR	1,704	Siemens Energy AG	43	0.00
<b>Metal fabricate/ hardware</b>				
CHF	2,293	VAT Group AG <sup>^</sup>	941	0.03
<b>Packaging &amp; containers</b>				
CHF	91,379	SIG Group AG <sup>^</sup>	2,483	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2022: 3.37%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	72,494	Novartis AG RegS	6,912	0.24
CHF	4,755	Roche Holding AG	1,597	0.05
CHF	10,706	Roche Holding AG 'non-voting share'	3,376	0.12
<b>Real estate investment &amp; services</b>				
CHF	2,499	Swiss Prime Site AG RegS <sup>^</sup>	210	0.01
<b>Retail</b>				
CHF	844	Swatch Group AG	250	0.01
CHF	423	Swatch Group AG RegS	23	0.00
<b>Software</b>				
CHF	954	Temenos AG RegS <sup>^</sup>	80	0.00
<b>Telecommunications</b>				
CHF	378	Swisscom AG RegS	239	0.01
<b>Transportation</b>				
CHF	16,564	Kuehne + Nagel International AG RegS <sup>^</sup>	4,695	0.16
<b>Total Switzerland</b>			<b>89,613</b>	<b>3.07</b>
<b>United Kingdom (31 May 2022: 4.25%)</b>				
<b>Apparel retailers</b>				
GBP	115,611	Burberry Group Plc	3,086	0.11
<b>Banks</b>				
GBP	235,682	Barclays Plc	443	0.01
GBP	924,665	HSBC Holdings Plc	6,767	0.23
GBP	4,893,694	Lloyds Banking Group Plc	2,679	0.09
GBP	781,916	NatWest Group Plc	2,519	0.09
GBP	69,693	Standard Chartered Plc	547	0.02
<b>Beverages</b>				
USD	22,270	Coca-Cola Europacific Partners Plc	1,390	0.05
GBP	490,301	Diageo Plc	20,368	0.70
<b>Biotechnology</b>				
USD	6,109	Royalty Pharma Plc 'A'	200	0.01
<b>Chemicals</b>				
GBP	42,484	Croda International Plc	3,212	0.11
GBP	3,317	Johnson Matthey Plc	71	0.00
<b>Commercial services</b>				
GBP	30,410	Ashtead Group Plc	1,847	0.06
GBP	2,770	Bunzl Plc	108	0.01
GBP	2,446	Intertek Group Plc	126	0.01
GBP	161,881	RELX Plc	5,036	0.17
GBP	38,226	Rentokil Initial Plc	303	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	73,657	Haleon Plc	291	0.01
<b>Diversified financial services</b>				
GBP	295,226	3i Group Plc	7,155	0.25
GBP	630,358	Abrdn Plc <sup>^</sup>	1,551	0.05
GBP	7,900	Hargreaves Lansdown Plc	78	0.00
GBP	6,105	London Stock Exchange Group Plc	647	0.02
GBP	17,001	Schroders Plc	96	0.00
GBP	11,620	St James's Place Plc <sup>^</sup>	161	0.01
<b>Electricity</b>				
GBP	599,425	National Grid Plc	8,257	0.28
GBP	332,416	SSE Plc	7,780	0.27

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>United Kingdom (31 May 2022: 4.25%) (cont)</b>				
<b>Electronics</b>				
GBP	5,538	Halma Plc	166	0.01
USD	3,812	Sensata Technologies Holding Plc	158	0.00
<b>Food</b>				
GBP	10,355	Associated British Foods Plc	234	0.01
GBP	525,793	J Sainsbury Plc <sup>^</sup>	1,764	0.06
<b>Food Service</b>				
GBP	25,481	Compass Group Plc	695	0.02
<b>Forest products &amp; paper</b>				
GBP	6,956	Mondi Plc	107	0.00
<b>Healthcare products</b>				
GBP	11,100	Smith & Nephew Plc	165	0.01
<b>Home builders</b>				
GBP	19,608	Barratt Developments Plc	113	0.00
GBP	19,428	Berkeley Group Holdings Plc	948	0.03
GBP	2,168	Persimmon Plc	32	0.00
GBP	94,137	Taylor Wimpey Plc	133	0.01
<b>Hotels</b>				
GBP	2,705	InterContinental Hotels Group Plc <sup>^</sup>	177	0.01
GBP	3,377	Whitbread Plc	137	0.00
<b>Household goods &amp; home construction</b>				
GBP	28,351	Reckitt Benckiser Group Plc	2,202	0.08
<b>Insurance</b>				
GBP	5,838	Admiral Group Plc <sup>^</sup>	168	0.00
GBP	43,217	Aviva Plc	211	0.01
GBP	1,326,090	Legal & General Group Plc <sup>^</sup>	3,749	0.13
GBP	81,748	M&G Plc	201	0.01
GBP	116,508	Prudential Plc	1,525	0.05
<b>Internet</b>				
GBP	27,353	Auto Trader Group Plc	214	0.01
<b>Machinery - diversified</b>				
GBP	870	Spirax-Sarco Engineering Plc	118	0.00
<b>Media</b>				
GBP	115,607	Informa Plc	999	0.04
USD	4,587	Liberty Global Plc 'A'	75	0.00
USD	2,176	Liberty Global Plc 'C'	37	0.00
GBP	6,634	Pearson Plc	65	0.00
<b>Mining</b>				
GBP	18,239	Anglo American Plc	503	0.02
GBP	124,211	Antofagasta Plc	2,059	0.07
GBP	16,613	Rio Tinto Plc	984	0.03
<b>Miscellaneous manufacturers</b>				
GBP	6,066	Smiths Group Plc	121	0.00
<b>Pharmaceuticals</b>				
GBP	75,777	AstraZeneca Plc	10,954	0.38
GBP	121,546	GSK Plc	2,028	0.07
<b>Real estate investment trusts</b>				
GBP	250,332	British Land Co Plc (REIT)	1,064	0.04
GBP	70,729	Land Securities Group Plc (REIT)	528	0.02
GBP	360,751	Segro Plc (REIT)	3,566	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2022: 4.25%) (cont)</b>				
<b>Retail</b>				
GBP	192,637	Kingfisher Plc	551	0.02
GBP	1,790	Next Plc	141	0.00
<b>Software</b>				
USD	5,516	Atlassian Corp Ltd 'A'	997	0.03
GBP	54,317	Sage Group Plc	587	0.02
<b>Telecommunications</b>				
GBP	481,691	BT Group Plc	877	0.03
GBP	881,624	Vodafone Group Plc	834	0.03
<b>Water</b>				
GBP	6,629	Severn Trent Plc	228	0.01
GBP	19,931	United Utilities Group Plc <sup>^</sup>	250	0.01
<b>Total United Kingdom</b>			<b>115,383</b>	<b>3.96</b>
<b>United States (31 May 2022: 63.35%)</b>				
<b>Advertising</b>				
USD	64,228	Interpublic Group of Cos Inc <sup>^</sup>	2,389	0.08
USD	2,546	Omnicom Group Inc	224	0.01
USD	10,604	Trade Desk Inc 'A'	743	0.02
<b>Aerospace &amp; defence</b>				
USD	661	HEICO Corp	102	0.01
USD	5,618	HEICO Corp 'A'	685	0.02
USD	5,942	Howmet Aerospace Inc	255	0.01
USD	775	TransDigm Group Inc	599	0.02
<b>Agriculture</b>				
USD	8,418	Archer-Daniels-Midland Co	595	0.02
USD	48,727	Darling Ingredients Inc	3,088	0.11
<b>Airlines</b>				
USD	2,682	Delta Air Lines Inc	97	0.01
USD	3,046	Southwest Airlines Co	91	0.00
<b>Apparel retailers</b>				
USD	6,173	Deckers Outdoor Corp	2,932	0.10
USD	18,770	NIKE Inc 'B'	1,976	0.07
USD	25,160	VF Corp	433	0.01
<b>Auto manufacturers</b>				
USD	2,019	Cummins Inc	413	0.02
USD	56,530	Ford Motor Co	678	0.02
USD	18,942	General Motors Co	614	0.02
USD	105,810	Lucid Group Inc <sup>^</sup>	821	0.03
USD	7,480	PACCAR Inc	514	0.02
USD	66,704	Rivian Automotive Inc 'A' <sup>^</sup>	983	0.03
USD	159,183	Tesla Inc	32,462	1.11
<b>Auto parts &amp; equipment</b>				
USD	3,757	BorgWarner Inc <sup>^</sup>	167	0.01
USD	735	Lear Corp	90	0.00
<b>Banks</b>				
USD	303,698	Bank of America Corp	8,440	0.29
USD	118,888	Bank of New York Mellon Corp	4,779	0.16
USD	143,851	Citigroup Inc	6,376	0.22
USD	27,890	Citizens Financial Group Inc	719	0.02
USD	10,062	Fifth Third Bancorp	244	0.01
USD	242	First Citizens BancShares Inc 'A'	302	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Banks (cont)</b>				
USD	8,875	First Horizon Corp	92	0.00
USD	24,059	Goldman Sachs Group Inc	7,793	0.27
USD	208,545	Huntington Bancshares Inc	2,150	0.07
USD	129,717	JPMorgan Chase & Co	17,604	0.60
USD	13,993	KeyCorp	131	0.00
USD	2,498	M&T Bank Corp	298	0.01
USD	144,463	Morgan Stanley	11,811	0.41
USD	3,161	Northern Trust Corp	227	0.01
USD	42,211	PNC Financial Services Group Inc	4,889	0.17
USD	273,506	Regions Financial Corp	4,723	0.16
USD	24,418	State Street Corp	1,661	0.06
USD	97,839	Truist Financial Corp	2,981	0.10
USD	20,529	US Bancorp	614	0.02
USD	4,002	Webster Financial Corp <sup>^</sup>	142	0.01
USD	56,960	Wells Fargo & Co	2,268	0.08
<b>Beverages</b>				
USD	49,880	Brown-Forman Corp 'B'	3,081	0.11
USD	2,462	Constellation Brands Inc 'A'	598	0.02
USD	278,732	Keurig Dr Pepper Inc	8,674	0.30
USD	56,794	Molson Coors Beverage Co 'B'	3,513	0.12
USD	11,381	Monster Beverage Corp	667	0.02
<b>Biotechnology</b>				
USD	4,064	Alnylam Pharmaceuticals Inc	752	0.03
USD	42,724	Amgen Inc	9,427	0.32
USD	14,152	Biogen Inc	4,195	0.14
USD	2,627	BioMarin Pharmaceutical Inc	228	0.01
USD	364	Bio-Rad Laboratories Inc 'A'	136	0.00
USD	144,457	Gilead Sciences Inc	11,115	0.38
USD	11,845	Illumina Inc <sup>^</sup>	2,329	0.08
USD	2,816	Incyte Corp	173	0.01
USD	4,984	Moderna Inc	637	0.02
USD	4,514	Regeneron Pharmaceuticals Inc	3,320	0.11
USD	1,810	Seagen Inc	354	0.01
USD	917	United Therapeutics Corp	192	0.01
USD	5,120	Vertex Pharmaceuticals Inc	1,657	0.06
<b>Building materials and fixtures</b>				
USD	2,170	Builders FirstSource Inc	251	0.01
USD	48,649	Carrier Global Corp	1,990	0.07
USD	38,324	Fortune Brands Innovations Inc	2,317	0.08
USD	910	Lennox International Inc	251	0.01
USD	890	Martin Marietta Materials Inc	354	0.01
USD	3,426	Masco Corp	166	0.01
USD	737	Mohawk Industries Inc	68	0.00
USD	1,445	Owens Corning	154	0.00
USD	1,859	Vulcan Materials Co	363	0.01
<b>Chemicals</b>				
USD	3,303	Air Products and Chemicals Inc	889	0.03
USD	1,792	Albemarle Corp	347	0.01
USD	2,770	CF Industries Holdings Inc	170	0.00
USD	10,450	Dow Inc	510	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	7,635	DuPont de Nemours Inc	513	0.02
USD	78,131	Ecolab Inc	12,895	0.44
USD	18,780	FMC Corp	1,955	0.07
USD	47,623	International Flavors & Fragrances Inc	3,681	0.13
USD	5,204	Mosaic Co	166	0.00
USD	35,658	PPG Industries Inc	4,682	0.16
USD	3,044	RPM International Inc	243	0.01
USD	10,309	Sherwin-Williams Co	2,348	0.08
USD	2,079	Westlake Corp <sup>^</sup>	216	0.01
<b>Commercial services</b>				
USD	99,654	Automatic Data Processing Inc	20,827	0.71
USD	7,710	Block Inc	466	0.02
USD	1,264	Booz Allen Hamilton Holding Corp	127	0.00
USD	1,327	Cintas Corp	627	0.02
USD	5,762	CoStar Group Inc	457	0.02
USD	1,754	Equifax Inc	366	0.01
USD	1,199	FleetCor Technologies Inc	272	0.01
USD	1,246	Gartner Inc	427	0.01
USD	4,151	Global Payments Inc	406	0.01
USD	1,617	MarketAxess Holdings Inc	440	0.02
USD	6,668	Moody's Corp	2,113	0.07
USD	1,088	Paylocity Holding Corp	188	0.01
USD	16,330	PayPal Holdings Inc	1,012	0.04
USD	23,470	Quanta Services Inc	4,168	0.14
USD	2,723	Robert Half International Inc	177	0.01
USD	3,335	Rollins Inc	131	0.00
USD	18,193	S&P Global Inc	6,685	0.23
USD	2,824	TransUnion <sup>^</sup>	203	0.01
USD	858	U-Haul Holding Co (Non Voting)	40	0.00
USD	20,909	United Rentals Inc	6,979	0.24
USD	2,167	Verisk Analytics Inc	475	0.02
<b>Computers</b>				
USD	821,446	Apple Inc	145,602	4.99
USD	7,572	Cognizant Technology Solutions Corp 'A'	473	0.02
USD	2,785	CrowdStrike Holdings Inc 'A'	446	0.02
USD	3,035	Dell Technologies Inc 'C'	136	0.00
USD	839	EPAM Systems Inc	215	0.01
USD	10,163	Fortinet Inc	694	0.02
USD	390,819	Hewlett Packard Enterprise Co	5,636	0.19
USD	15,099	HP Inc	439	0.01
USD	90,432	International Business Machines Corp	11,629	0.40
USD	21,641	NetApp Inc	1,436	0.05
USD	4,004	Western Digital Corp	155	0.01
USD	1,228	Zscaler Inc	166	0.01
<b>Cosmetics &amp; personal care</b>				
USD	12,904	Estee Lauder Cos Inc 'A'	2,375	0.08
<b>Distribution &amp; wholesale</b>				
USD	6,048	Copart Inc	530	0.02
USD	81,020	Fastenal Co <sup>^</sup>	4,363	0.15
USD	79,881	LKQ Corp	4,213	0.14
USD	4,436	Pool Corp	1,403	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	13,793	WW Grainger Inc <sup>^</sup>	8,952	0.31
<b>Diversified financial services</b>				
USD	5,956	Ally Financial Inc	159	0.01
USD	45,498	American Express Co	7,214	0.25
USD	3,117	Ameriprise Financial Inc	930	0.03
USD	4,531	Apollo Global Management Inc	303	0.01
USD	2,744	Ares Management Corp 'A'	239	0.01
USD	2,223	BlackRock Inc <sup>~</sup>	1,462	0.05
USD	9,948	Blackstone Group Inc 'A'	852	0.03
USD	6,526	Capital One Financial Corp	680	0.02
USD	3,739	Carlyle Group Inc	102	0.00
USD	1,509	Cboe Global Markets Inc	200	0.01
USD	22,867	Charles Schwab Corp	1,205	0.04
USD	5,313	CME Group Inc	950	0.03
USD	3,678	Coinbase Global Inc 'A' <sup>^</sup>	229	0.01
USD	30,745	Discover Financial Services	3,159	0.11
USD	7,612	Franklin Resources Inc	183	0.01
USD	8,346	Intercontinental Exchange Inc	884	0.03
USD	7,522	KKR & Co Inc <sup>^</sup>	387	0.01
USD	1,197	LPL Financial Holdings Inc	233	0.01
USD	47,056	Mastercard Inc 'A'	17,176	0.59
USD	32,902	Nasdaq Inc	1,821	0.06
USD	2,618	Raymond James Financial Inc	237	0.01
USD	875	SEI Investments Co	50	0.00
USD	130,471	Synchrony Financial	4,039	0.14
USD	3,277	T Rowe Price Group Inc	351	0.01
USD	966	Tradeweb Markets Inc 'A' <sup>^</sup>	65	0.00
USD	85,656	Visa Inc 'A' <sup>^</sup>	18,933	0.65
<b>Electrical components &amp; equipment</b>				
USD	3,355	AMETEK Inc	487	0.02
USD	8,683	Emerson Electric Co	675	0.02
USD	947	Generac Holdings Inc <sup>^</sup>	103	0.00
<b>Electricity</b>				
USD	4,585	CMS Energy Corp	266	0.01
USD	28,747	Consolidated Edison Inc	2,682	0.09
USD	7,555	Constellation Energy Corp	635	0.02
USD	5,703	Edison International	385	0.01
USD	102,959	Eversource Energy	7,128	0.25
USD	27,347	Exelon Corp	1,085	0.04
USD	128,233	NextEra Energy Inc	9,420	0.32
USD	90,733	Public Service Enterprise Group Inc	5,421	0.19
USD	4,676	Sempra Energy	671	0.02
<b>Electronics</b>				
USD	72,737	Agilent Technologies Inc	8,414	0.29
USD	8,658	Amphenol Corp 'A'	653	0.02
USD	2,076	Arrow Electronics Inc	263	0.01
USD	100,003	Fortive Corp	6,511	0.22
USD	804	Hubbell Inc	227	0.01
USD	42,036	Keysight Technologies Inc	6,801	0.23
USD	3,706	Mettler-Toledo International Inc	4,899	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	72,270	Trimble Inc	3,373	0.12
<b>Energy - alternate sources</b>				
USD	10,198	Enphase Energy Inc	1,773	0.06
USD	19,094	First Solar Inc	3,875	0.14
USD	1,220	SolarEdge Technologies Inc	348	0.01
<b>Engineering &amp; construction</b>				
USD	21,274	AECOM	1,661	0.06
<b>Entertainment</b>				
USD	3,144	Caesars Entertainment Inc	129	0.00
USD	1,853	Live Nation Entertainment Inc	148	0.01
USD	12,353	Vail Resorts Inc	3,004	0.10
<b>Environmental control</b>				
USD	3,284	Republic Services Inc	465	0.02
USD	6,156	Waste Management Inc	997	0.03
<b>Food</b>				
USD	59,315	Campbell Soup Co	2,999	0.10
USD	145,374	Conagra Brands Inc	5,070	0.17
USD	177,140	General Mills Inc	14,908	0.51
USD	23,234	Hershey Co	6,034	0.21
USD	4,191	Hormel Foods Corp	160	0.01
USD	28,262	JM Smucker Co	4,143	0.14
USD	83,573	Kellogg Co	5,580	0.19
USD	9,873	Kraft Heinz Co	377	0.01
USD	9,906	Kroger Co	449	0.02
USD	10,184	Lamb Weston Holdings Inc	1,133	0.04
USD	54,339	McCormick & Co Inc	4,659	0.16
USD	7,419	Sysco Corp	519	0.02
USD	4,246	Tyson Foods Inc 'A'	215	0.01
<b>Food Service</b>				
USD	3,935	Aramark	155	0.00
<b>Forest products &amp; paper</b>				
USD	5,101	International Paper Co	150	0.00
<b>Gas</b>				
USD	3,280	Atmos Energy Corp	378	0.01
USD	3,149	UGI Corp	88	0.01
<b>Hand &amp; machine tools</b>				
USD	460	Snap-on Inc <sup>^</sup>	114	0.00
USD	2,425	Stanley Black & Decker Inc <sup>^</sup>	182	0.01
<b>Healthcare products</b>				
USD	96,559	Abbott Laboratories	9,849	0.34
USD	1,179	Align Technology Inc	333	0.01
USD	87,209	Avantor Inc	1,739	0.06
USD	7,139	Baxter International Inc	291	0.01
USD	1,998	Bio-Techne Corp	164	0.01
USD	20,731	Boston Scientific Corp	1,067	0.04
USD	15,081	Cooper Cos Inc	5,603	0.19
USD	70,983	Danaher Corp	16,299	0.56
USD	1,219	DENTSPLY SIRONA Inc	44	0.00
USD	87,841	Edwards Lifesciences Corp	7,399	0.25
USD	2,502	Exact Sciences Corp	204	0.01
USD	5,600	GE Healthcare Inc	445	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	60,130	Hologic Inc	4,744	0.16
USD	9,005	IDEXX Laboratories Inc	4,185	0.14
USD	8,436	Insulet Corp	2,314	0.08
USD	8,943	Intuitive Surgical Inc	2,753	0.09
USD	773	Masimo Corp	125	0.00
USD	4,098	Repligen Corp <sup>^</sup>	688	0.02
USD	2,231	ResMed Inc	470	0.02
USD	1,574	Revvy Inc	182	0.01
USD	4,964	Stryker Corp	1,368	0.05
USD	488	Teleflex Inc <sup>^</sup>	115	0.00
USD	5,881	Thermo Fisher Scientific Inc	2,990	0.10
USD	17,721	Waters Corp	4,452	0.15
USD	9,178	West Pharmaceutical Services Inc	3,071	0.11
USD	63,970	Zimmer Biomet Holdings Inc	8,147	0.28
<b>Healthcare services</b>				
USD	2,574	Catalent Inc	96	0.00
USD	8,575	Centene Corp	535	0.02
USD	748	Charles River Laboratories International Inc	145	0.01
USD	16,711	DaVita Inc <sup>^</sup>	1,565	0.05
USD	17,011	Elevance Health Inc	7,618	0.26
USD	13,032	HCA Healthcare Inc	3,443	0.12
USD	1,901	Humana Inc	954	0.03
USD	14,113	IQVIA Holdings Inc	2,779	0.10
USD	13,207	Laboratory Corp of America Holdings	2,807	0.10
USD	1,236	Molina Healthcare Inc	339	0.01
USD	34,018	Quest Diagnostics Inc <sup>^</sup>	4,512	0.15
USD	58,067	UnitedHealth Group Inc	28,293	0.97
<b>Home builders</b>				
USD	4,905	DR Horton Inc	524	0.02
USD	3,987	Lennar Corp 'A'	427	0.01
USD	42	NVR Inc	234	0.01
USD	2,589	PulteGroup Inc	171	0.01
<b>Home furnishings</b>				
USD	543	Whirlpool Corp <sup>^</sup>	70	0.00
<b>Hotels</b>				
USD	54,273	Hilton Worldwide Holdings Inc	7,388	0.25
USD	19,969	Las Vegas Sands Corp	1,101	0.04
USD	4,054	Marriott International Inc 'A'	680	0.02
USD	4,520	MGM Resorts International	178	0.01
USD	2,920	Wynn Resorts Ltd	288	0.01
<b>Household goods &amp; home construction</b>				
USD	18,269	Avery Dennison Corp	2,944	0.10
USD	53,613	Church & Dwight Co Inc	4,957	0.17
USD	33,073	Clorox Co	5,231	0.18
USD	92,506	Kimberly-Clark Corp	12,422	0.43
<b>Insurance</b>				
USD	9,153	Aflac Inc	588	0.02
USD	4,192	Allstate Corp	455	0.02
USD	563	American Financial Group Inc	63	0.00
USD	11,151	American International Group Inc	589	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	2,957	Arthur J Gallagher & Co	592	0.02
USD	469	Assurant Inc	56	0.00
USD	20,078	Berkshire Hathaway Inc 'B'	6,447	0.22
USD	2,920	Brown & Brown Inc	182	0.01
USD	2,164	Cincinnati Financial Corp	209	0.01
USD	29,811	Equitable Holdings Inc <sup>^</sup>	732	0.02
USD	845	Erie Indemnity Co 'A' <sup>^</sup>	181	0.01
USD	2,576	Fidelity National Financial Inc	88	0.00
USD	1,398	Globe Life Inc	144	0.00
USD	5,029	Hartford Financial Services Group Inc	345	0.01
USD	1,630	Loews Corp	91	0.00
USD	282	Markel Group Inc	371	0.01
USD	16,838	Marsh & McLennan Cos Inc	2,916	0.10
USD	10,077	MetLife Inc	499	0.02
USD	5,072	Principal Financial Group Inc	332	0.01
USD	12,974	Progressive Corp	1,660	0.06
USD	106,156	Prudential Financial Inc	8,353	0.29
USD	7,749	Travelers Cos Inc	1,312	0.04
USD	3,164	WR Berkley Corp	176	0.01
<b>Internet</b>				
USD	5,686	Airbnb Inc 'A'	624	0.02
USD	256,847	Alphabet Inc 'A'	31,559	1.08
USD	293,359	Alphabet Inc 'C'	36,192	1.24
USD	495,269	Amazon.com Inc	59,720	2.05
USD	2,045	Booking Holdings Inc	5,130	0.18
USD	1,965	CDW Corp	337	0.01
USD	5,281	Chewy Inc 'A'	156	0.01
USD	3,509	DoorDash Inc 'A'	229	0.01
USD	60,478	eBay Inc	2,573	0.09
USD	3,981	Etsy Inc	323	0.01
USD	2,099	Expedia Group Inc	201	0.01
USD	506	F5 Inc	75	0.00
USD	156,538	Gen Digital Inc	2,746	0.09
USD	7,424	GoDaddy Inc 'A'	545	0.02
USD	3,801	Match Group Inc	131	0.00
USD	3,623	MercadoLibre Inc	4,489	0.15
USD	85,846	Meta Platforms Inc 'A'	22,725	0.78
USD	16,567	Netflix Inc	6,548	0.22
USD	2,204	Okta Inc	200	0.01
USD	5,217	Palo Alto Networks Inc	1,113	0.04
USD	7,974	Pinterest Inc 'A'	191	0.01
USD	1,705	Roku Inc	99	0.00
USD	13,529	Snap Inc 'A'	138	0.00
USD	72,819	Uber Technologies Inc	2,762	0.10
USD	2,662	VeriSign Inc	594	0.02
USD	4,571	Zillow Group Inc 'C'	209	0.01
<b>Iron &amp; steel</b>				
USD	9,444	Cleveland-Cliffs Inc	131	0.01
USD	9,120	Nucor Corp	1,205	0.04
USD	17,940	Reliance Steel & Aluminum Co	4,210	0.14
USD	15,233	Steel Dynamics Inc	1,400	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Machinery - diversified</b>				
USD	2,499	Cognex Corp	137	0.00
USD	12,472	Deere & Co	4,315	0.15
USD	2,077	Dover Corp	277	0.01
USD	51,205	Graco Inc <sup>^</sup>	3,917	0.13
USD	22,698	IDEX Corp	4,521	0.15
USD	90,254	Ingersoll Rand Inc	5,114	0.18
USD	504	Nordson Corp	110	0.00
USD	10,851	Otis Worldwide Corp	863	0.03
USD	9,988	Rockwell Automation Inc	2,783	0.10
USD	2,089	Toro Co	204	0.01
USD	2,564	Westinghouse Air Brake Technologies Corp	237	0.01
USD	54,269	Xylem Inc	5,438	0.19
<b>Machinery, construction &amp; mining</b>				
USD	7,924	Caterpillar Inc <sup>^</sup>	1,630	0.06
<b>Media</b>				
USD	1,821	Charter Communications Inc 'A' <sup>^</sup>	594	0.02
USD	186,877	Comcast Corp 'A'	7,354	0.25
USD	503	FactSet Research Systems Inc	194	0.01
USD	4,212	Fox Corp 'A'	131	0.00
USD	35,592	Fox Corp 'B'	1,040	0.04
USD	2,455	Liberty Broadband Corp	182	0.01
USD	1,635	Liberty Media Corp-Liberty Formula One 'C'	115	0.00
USD	1,260	Liberty Media Corp-Liberty SiriusXM 'C'	35	0.00
USD	5,791	News Corp 'A'	106	0.00
USD	53,464	Paramount Global 'B'	813	0.03
USD	23,074	Sirius XM Holdings Inc <sup>^</sup>	82	0.00
USD	105,163	Walt Disney Co	9,250	0.32
USD	49,472	Warner Bros Discovery Inc	558	0.02
<b>Mining</b>				
USD	3,536	Alcoa Corp	112	0.00
USD	57,206	Newmont Corp	2,320	0.08
<b>Miscellaneous manufacturers</b>				
USD	41,136	3M Co	3,838	0.13
USD	1,139	A O Smith Corp	73	0.00
USD	20,177	Axon Enterprise Inc	3,892	0.13
USD	744	Carlisle Cos Inc	158	0.01
USD	15,799	General Electric Co	1,604	0.06
USD	7,940	Illinois Tool Works Inc	1,737	0.06
USD	1,984	Parker-Hannifin Corp	636	0.02
USD	713	Teledyne Technologies Inc	277	0.01
<b>Office &amp; business equipment</b>				
USD	1,097	Zebra Technologies Corp 'A'	288	0.01
<b>Oil &amp; gas</b>				
USD	3,415	HF Sinclair Corp	142	0.01
USD	7,386	Marathon Petroleum Corp	775	0.03
USD	6,685	Phillips 66	612	0.02
USD	6,267	Valero Energy Corp	671	0.02
<b>Oil &amp; gas services</b>				
USD	308,519	Baker Hughes Co	8,407	0.29
USD	268,691	Halliburton Co	7,698	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	8,800	Ball Corp	450	0.02
USD	1,391	Crown Holdings Inc <sup>^</sup>	106	0.00
USD	891	Packaging Corp of America	111	0.00
USD	2,138	Sealed Air Corp	81	0.00
USD	4,606	Westrock Co	129	0.01
<b>Pharmaceuticals</b>				
USD	63,209	AbbVie Inc	8,720	0.30
USD	2,189	AmerisourceBergen Corp	372	0.01
USD	9,187	Becton Dickinson & Co	2,221	0.08
USD	201,111	Bristol-Myers Squibb Co	12,960	0.45
USD	4,483	Cardinal Health Inc	369	0.01
USD	16,422	Cigna Group	4,063	0.14
USD	19,482	CVS Health Corp	1,325	0.05
USD	20,755	Dexcom Inc	2,434	0.08
USD	47,635	Eli Lilly & Co	20,457	0.70
USD	1,253	Henry Schein Inc	93	0.00
USD	135,326	Johnson & Johnson	20,984	0.72
USD	2,183	McKesson Corp	853	0.03
USD	208,846	Merck & Co Inc	23,059	0.79
USD	2,235	Neurocrine Biosciences Inc	200	0.01
USD	334,348	Pfizer Inc	12,712	0.44
USD	37,181	Viatis Inc	340	0.01
USD	116,964	Zoetis Inc	19,067	0.65
<b>Pipelines</b>				
USD	20,676	Cheniere Energy Inc	2,890	0.10
USD	548,550	Kinder Morgan Inc <sup>^</sup>	8,837	0.30
USD	20,015	ONEOK Inc	1,134	0.04
USD	66,108	Targa Resources Corp	4,499	0.16
USD	155,492	Williams Cos Inc	4,456	0.15
<b>Real estate investment &amp; services</b>				
USD	77,727	CBRE Group Inc 'A'	5,823	0.20
<b>Real estate investment trusts</b>				
USD	2,079	Alexandria Real Estate Equities Inc (REIT)	236	0.01
USD	5,925	American Homes 4 Rent (REIT) 'A'	203	0.01
USD	50,202	American Tower Corp (REIT)	9,259	0.32
USD	7,491	Annaly Capital Management Inc (REIT)	142	0.00
USD	1,977	AvalonBay Communities Inc (REIT)	344	0.01
USD	11,732	Boston Properties Inc (REIT)	571	0.02
USD	931	Camden Property Trust (REIT)	97	0.00
USD	54,217	Crown Castle Inc (REIT)	6,138	0.21
USD	8,623	Digital Realty Trust Inc (REIT) <sup>^</sup>	883	0.03
USD	11,613	Equinix Inc (REIT)	8,658	0.30
USD	2,079	Equity LifeStyle Properties Inc (REIT)	131	0.00
USD	5,093	Equity Residential (REIT)	310	0.01
USD	907	Essex Property Trust Inc (REIT)	196	0.01
USD	1,867	Extra Space Storage Inc (REIT)	269	0.01
USD	4,279	Gaming and Leisure Properties Inc (REIT)	206	0.01
USD	11,129	Healthcare Realty Trust Inc (REIT)	207	0.01
USD	17,574	Healthpeak Properties Inc (REIT)	351	0.01
USD	67,665	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	1,124	0.04
USD	8,255	Invitation Homes Inc (REIT)	280	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	53,156	Iron Mountain Inc (REIT)	2,840	0.10
USD	10,087	Kimco Realty Corp (REIT)	185	0.01
USD	1,702	Mid-America Apartment Communities Inc (REIT)	250	0.01
USD	68,407	Prologis Inc (REIT)	8,520	0.29
USD	2,401	Public Storage (REIT)	680	0.02
USD	7,899	Realty Income Corp (REIT)	470	0.02
USD	3,868	Regency Centers Corp (REIT)	218	0.01
USD	7,549	SBA Communications Corp (REIT)	1,674	0.06
USD	4,621	Simon Property Group Inc (REIT)	486	0.02
USD	1,230	Sun Communities Inc (REIT)	156	0.00
USD	3,840	UDR Inc (REIT)	152	0.00
USD	6,081	Ventas Inc (REIT)	263	0.01
USD	12,893	VICI Properties Inc (REIT)	399	0.01
USD	79,585	Welltower Inc (REIT)	5,938	0.20
USD	10,678	Weyerhaeuser Co (REIT)	306	0.01
USD	1,855	WP Carey Inc (REIT)	129	0.00
<b>Retail</b>				
USD	901	Advance Auto Parts Inc	66	0.00
USD	325	AutoZone Inc	776	0.03
USD	8,689	Bath & Body Works Inc	306	0.01
USD	34,549	Best Buy Co Inc	2,511	0.09
USD	850	Burlington Stores Inc	128	0.00
USD	2,306	CarMax Inc	166	0.01
USD	427	Chipotle Mexican Grill Inc	887	0.03
USD	13,353	Costco Wholesale Corp	6,831	0.23
USD	1,851	Darden Restaurants Inc	293	0.01
USD	3,326	Dollar General Corp	669	0.02
USD	5,946	Dollar Tree Inc	802	0.03
USD	501	Domino's Pizza Inc	145	0.01
USD	2,072	Genuine Parts Co	309	0.01
USD	62,178	Home Depot Inc	17,624	0.60
USD	39,245	Lowe's Cos Inc	7,893	0.27
USD	7,866	Lululemon Athletica Inc	2,611	0.09
USD	10,928	McDonald's Corp	3,116	0.11
USD	955	O'Reilly Automotive Inc	863	0.03
USD	5,085	Ross Stores Inc	527	0.02
USD	83,930	Starbucks Corp	8,195	0.28
USD	58,196	Target Corp	7,620	0.26
USD	34,489	TJX Cos Inc	2,648	0.09
USD	17,024	Tractor Supply Co <sup>^</sup>	3,568	0.12
USD	5,403	Ulta Salon Cosmetics & Fragrance Inc	2,214	0.08
USD	11,115	Walgreens Boots Alliance Inc	338	0.01
USD	22,301	Walmart Inc	3,275	0.11
USD	4,197	Yum! Brands Inc	540	0.02
<b>Semiconductors</b>				
USD	78,433	Advanced Micro Devices Inc	9,272	0.32
USD	7,624	Analog Devices Inc	1,355	0.05
USD	32,902	Applied Materials Inc	4,386	0.15
USD	12,800	Broadcom Inc	10,342	0.35
USD	1,858	Entegris Inc <sup>^</sup>	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	340,915	Intel Corp	10,718	0.37
USD	2,205	KLA Corp	977	0.03
USD	14,524	Lam Research Corp	8,957	0.31
USD	55,724	Marvell Technology Inc	3,259	0.11
USD	7,887	Microchip Technology Inc	594	0.02
USD	28,948	Micron Technology Inc	1,974	0.07
USD	716	Monolithic Power Systems Inc	351	0.01
USD	148,993	NVIDIA Corp	56,370	1.93
USD	8,579	ON Semiconductor Corp	717	0.02
USD	1,658	Qorvo Inc	161	0.01
USD	46,600	QUALCOMM Inc	5,285	0.18
USD	2,437	Skyworks Solutions Inc	252	0.01
USD	2,428	Teradyne Inc	243	0.01
USD	150,782	Texas Instruments Inc	26,218	0.90
USD	17,735	Wolfspeed Inc	852	0.03
<b>Software</b>				
USD	11,249	Activision Blizzard Inc	902	0.03
USD	40,414	Adobe Inc	16,885	0.58
USD	29,975	Akamai Technologies Inc	2,761	0.09
USD	1,294	ANSYS Inc	419	0.01
USD	3,125	Aspen Technology Inc <sup>^</sup>	512	0.02
USD	42,274	Autodesk Inc	8,429	0.29
USD	4,978	Bentley Systems Inc 'B' <sup>^</sup>	243	0.01
USD	1,383	BILL Holdings Inc	143	0.00
USD	14,219	Black Knight Inc	822	0.03
USD	15,080	Broadridge Financial Solutions Inc	2,213	0.08
USD	25,845	Cadence Design Systems Inc	5,968	0.20
USD	1,374	Ceridian HCM Holding Inc <sup>^</sup>	85	0.00
USD	3,398	Cloudflare Inc 'A'	235	0.01
USD	2,797	Datadog Inc 'A'	265	0.01
USD	2,873	DocuSign Inc	162	0.01
USD	6,537	Dropbox Inc 'A'	151	0.00
USD	1,170	Dynatrace Inc	60	0.00
USD	24,766	Electronic Arts Inc	3,170	0.11
USD	357	Fair Isaac Corp	281	0.01
USD	60,527	Fidelity National Information Services Inc	3,303	0.11
USD	32,234	Fiserv Inc	3,616	0.12
USD	605	HubSpot Inc	313	0.01
USD	22,815	Intuit Inc	9,562	0.33
USD	717	Jack Henry & Associates Inc	110	0.00
USD	414,225	Microsoft Corp	136,028	4.67
USD	3,198	MongoDB Inc	940	0.03
USD	65,329	Oracle Corp	6,921	0.24
USD	22,776	Palantir Technologies Inc 'A' <sup>^</sup>	335	0.01
USD	4,579	Paychex Inc	480	0.02
USD	747	Paycom Software Inc	209	0.01
USD	13,132	PTC Inc	1,765	0.06
USD	5,450	ROBLOX Corp 'A' <sup>^</sup>	228	0.01
USD	1,641	Roper Technologies Inc	745	0.03
USD	60,740	Salesforce Inc	13,568	0.47
USD	11,522	ServiceNow Inc	6,277	0.21



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.54%) (cont)</b>				
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Software (cont)</b>				
USD	4,977	Snowflake Inc 'A'	823	0.03
USD	6,343	Splunk Inc	630	0.02
USD	3,342	SS&C Technologies Holdings Inc <sup>^</sup>	184	0.01
USD	7,519	Synopsys Inc	3,421	0.12
USD	1,705	Take-Two Interactive Software Inc	235	0.01
USD	29,200	Twilio Inc 'A'	2,033	0.07
USD	537	Tyler Technologies Inc	213	0.01
USD	5,043	Unity Software Inc	150	0.00
USD	1,966	Veeva Systems Inc 'A'	326	0.01
USD	26,588	VMware Inc 'A'	3,624	0.12
USD	26,536	Workday Inc 'A'	5,625	0.19
USD	3,165	Zoom Video Communications Inc 'A' <sup>^</sup>	212	0.01
USD	67,450	ZoomInfo Technologies Inc <sup>^</sup>	1,668	0.06
<b>Telecommunications</b>				
USD	8,116	Arista Networks Inc	1,350	0.05
USD	288,295	AT&T Inc	4,535	0.15
USD	332,077	Cisco Systems Inc	16,494	0.57
USD	11,652	Corning Inc	359	0.01
USD	6,449	Juniper Networks Inc	196	0.01
USD	28,573	Motorola Solutions Inc	8,055	0.28
USD	9,184	T-Mobile US Inc	1,261	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 63.35%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	287,668	Verizon Communications Inc	10,250	0.35
<b>Toys</b>				
USD	39,872	Hasbro Inc	2,366	0.08
<b>Transportation</b>				
USD	35,505	CH Robinson Worldwide Inc	3,357	0.12
USD	117,087	CSX Corp	3,591	0.12
USD	48,765	Expeditors International of Washington Inc	5,379	0.18
USD	3,665	FedEx Corp	799	0.03
USD	18,899	JB Hunt Transport Services Inc	3,156	0.11
USD	2,440	Knight-Swift Transportation Holdings Inc	134	0.00
USD	15,095	Norfolk Southern Corp	3,142	0.11
USD	6,776	Old Dominion Freight Line Inc <sup>^</sup>	2,104	0.07
USD	32,252	Union Pacific Corp	6,209	0.21
USD	44,910	United Parcel Service Inc 'B'	7,500	0.26
<b>Water</b>				
USD	2,956	American Water Works Co Inc	427	0.01
USD	6,130	Essential Utilities Inc	250	0.01
<b>Total United States</b>			<b>1,853,574</b>	<b>63.58</b>
<b>Total equities</b>			<b>2,899,478</b>	<b>99.46</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Spain (31 May 2022: 0.00%)</b>				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: (0.00)%)</b>							
AUD	42,087	NZD	45,130	54,286	02/06/2023	-	0.00
CAD	229,296	NZD	275,918	334,058	02/06/2023	2	0.00
CHF	15,474	NZD	27,998	33,708	02/06/2023	-	0.00
CHF	15,018	NZD	27,414	32,858	02/06/2023	-	0.00
DKK	136,226	NZD	32,740	39,125	02/06/2023	-	0.00
DKK	41,304	NZD	9,801	11,788	02/06/2023	-	0.00
EUR	54,367	NZD	96,122	115,571	02/06/2023	-	0.00
EUR	54,126	NZD	96,921	115,793	02/06/2023	-	0.00
GBP	40,216	NZD	81,411	98,636	02/06/2023	-	0.00
HKD	472,056	NZD	97,961	119,015	02/06/2023	1	0.00
ILS	37,528	NZD	16,361	19,853	02/06/2023	-	0.00
JPY	5,723,725	NZD	68,074	81,767	02/06/2023	-	0.00
JPY	5,565,831	NZD	66,496	79,691	02/06/2023	-	0.00
NOK	136,645	NZD	20,725	24,683	02/06/2023	-	0.00
NOK	25,214	NZD	3,758	4,515	02/06/2023	-	0.00
NZD	2,565,894	AUD	2,394,882	3,087,718	02/06/2023	(12)	0.00
NZD	5,675,993	CAD	4,751,936	6,897,777	02/06/2023	(93)	0.00
NZD	3,163,185	CHF	1,732,884	3,791,478	02/06/2023	-	0.00
NZD	12,443	CHF	6,922	15,030	02/06/2023	-	0.00
NZD	1,115,102	DKK	4,639,995	1,332,598	02/06/2023	4	0.00
NZD	38,024	DKK	161,459	45,904	02/06/2023	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2022: (0.00)%) (cont)</b>							
NZD	11,109,254	EUR	6,204,204	13,272,636	02/06/2023	44	0.00
NZD	42,505	EUR	24,283	51,364	02/06/2023	-	0.00
NZD	4,689,475	GBP	2,302,938	5,664,898	02/06/2023	(43)	0.00
NZD	1,077,210	HKD	5,215,923	1,311,920	02/06/2023	(20)	0.00
NZD	348,556	ILS	782,373	418,380	02/06/2023	-	0.00
NZD	7,524,477	JPY	629,851,909	9,017,915	02/06/2023	2	0.00
NZD	548,010	JPY	47,141,465	665,862	02/06/2023	(8)	0.00
NZD	630,251	NOK	4,155,464	750,664	02/06/2023	5	0.00
NZD	1,175	NOK	7,890	1,412	02/06/2023	-	0.00
NZD	867,070	SEK	5,485,070	1,023,654	02/06/2023	15	0.00
NZD	531,541	SGD	437,475	641,475	06/06/2023	(4)	0.00
NZD	76,720,742	USD	47,385,789	47,385,789	02/06/2023	(1,404)	(0.05)
SEK	95,559	NZD	15,026	17,786	02/06/2023	-	0.00
SGD	12,542	NZD	15,204	18,370	06/06/2023	-	0.00
USD	835,306	NZD	1,346,840	835,306	02/06/2023	28	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>101</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,584)</b>	<b>(0.05)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,483)</b>	<b>(0.05)</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD 229	MSCI World Index Futures June 2023	19,392	439	0.02
<b>Total unrealised gains on futures contracts</b>			<b>439</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>(1,044)</b>	<b>(0.03)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,898,434</b>	<b>99.43</b>
<b>Cash equivalents (31 May 2022: 0.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.25%)</b>				
USD	5,053,192	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	5,053	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>12,335</b>	<b>0.42</b>
<b>Other net liabilities</b>			<b>(628)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,915,194</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD11,562,935 are held with State Street Bank and Trust Company. USD771,963 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 31 May 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,899,456	87.92
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	22	0.00
Exchange traded financial derivative instruments	439	0.02
Over-the-counter financial derivative instruments	101	0.00
UCITS collective investment schemes - Money Market Funds	5,053	0.15
Other assets	392,853	11.91
<b>Total current assets</b>	<b>3,297,924</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.73%)</b>				
<b>Equities (31 May 2022: 99.73%)</b>				
<b>Australia (31 May 2022: 2.01%)</b>				
<b>Airlines</b>				
AUD	26,439	Qantas Airways Ltd	114	0.00
<b>Banks</b>				
AUD	150,225	ANZ Group Holdings Ltd	2,228	0.10
AUD	79,783	Commonwealth Bank of Australia <sup>^</sup>	4,997	0.22
AUD	17,978	Macquarie Group Ltd	1,987	0.08
AUD	149,004	National Australia Bank Ltd	2,504	0.11
AUD	174,317	Westpac Banking Corp <sup>^</sup>	2,333	0.10
<b>Beverages</b>				
AUD	59,305	Endeavour Group Ltd <sup>^</sup>	237	0.01
AUD	31,481	Treasury Wine Estates Ltd	236	0.01
<b>Biotechnology</b>				
AUD	23,244	CSL Ltd	4,609	0.20
<b>Commercial services</b>				
AUD	67,991	Brambles Ltd	605	0.03
AUD	9,169	IDP Education Ltd <sup>^</sup>	129	0.01
AUD	155,535	Transurban Group	1,494	0.06
<b>Computers</b>				
AUD	22,602	Computershare Ltd	327	0.01
<b>Diversified financial services</b>				
AUD	7,906	ASX Ltd <sup>^</sup>	345	0.01
<b>Engineering &amp; construction</b>				
AUD	26,147	Lendlease Corp Ltd <sup>^</sup>	134	0.01
<b>Entertainment</b>				
AUD	25,600	Aristocrat Leisure Ltd	615	0.03
AUD	137,448	Lottery Corp Ltd	443	0.02
<b>Food</b>				
AUD	60,252	Coles Group Ltd	701	0.03
AUD	62,710	Woolworths Group Ltd	1,524	0.07
<b>Healthcare products</b>				
AUD	3,681	Cochlear Ltd	580	0.03
<b>Healthcare services</b>				
AUD	122,623	Medibank Pvt Ltd	283	0.01
AUD	9,168	Ramsay Health Care Ltd	341	0.01
AUD	26,222	Sonic Healthcare Ltd	597	0.03
<b>Insurance</b>				
AUD	153,349	Insurance Australia Group Ltd	515	0.02
AUD	75,478	QBE Insurance Group Ltd <sup>^</sup>	714	0.03
AUD	54,201	Suncorp Group Ltd	467	0.02
<b>Internet</b>				
AUD	15,473	SEEK Ltd <sup>^</sup>	236	0.01
<b>Iron &amp; steel</b>				
AUD	24,703	BlueScope Steel Ltd <sup>^</sup>	296	0.01
AUD	79,167	Fortescue Metals Group Ltd <sup>^</sup>	984	0.04
AUD	7,416	Mineral Resources Ltd	340	0.02
<b>Mining</b>				
AUD	31,190	IGO Ltd	288	0.01
AUD	44,391	Newcrest Mining Ltd	738	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2022: 2.01%) (cont)</b>				
<b>Mining (cont)</b>				
AUD	52,900	Northern Star Resources Ltd	442	0.02
AUD	116,111	Pilbara Minerals Ltd	331	0.02
AUD	17,850	Rio Tinto Ltd <sup>^</sup>	1,236	0.05
AUD	202,748	South32 Ltd	509	0.02
<b>Miscellaneous manufacturers</b>				
AUD	17,205	Orica Ltd	170	0.01
<b>Oil &amp; gas</b>				
AUD	159,241	Santos Ltd	751	0.03
AUD	93,224	Woodside Energy Group Ltd	2,070	0.09
<b>Pipelines</b>				
AUD	51,840	APA Group	337	0.01
<b>Real estate investment &amp; services</b>				
AUD	2,266	REA Group Ltd	202	0.01
<b>Real estate investment trusts</b>				
AUD	44,111	Dexus (REIT)	235	0.01
AUD	83,154	Goodman Group (REIT)	1,056	0.04
AUD	80,473	GPT Group (REIT)	218	0.01
AUD	163,968	Mirvac Group (REIT)	244	0.01
AUD	228,228	Scentre Group (REIT)	400	0.02
AUD	108,123	Stockland (REIT)	298	0.01
AUD	149,928	Vicinity Ltd (REIT)	180	0.01
<b>Retail</b>				
AUD	17,839	Reece Ltd	209	0.01
AUD	52,443	Wesfarmers Ltd	1,618	0.07
<b>Software</b>				
AUD	7,894	WiseTech Global Ltd <sup>^</sup>	382	0.02
<b>Telecommunications</b>				
AUD	177,776	Telstra Group Ltd	502	0.02
<b>Transportation</b>				
AUD	88,744	Aurizon Holdings Ltd	204	0.01
<b>Total Australia</b>			<b>43,535</b>	<b>1.88</b>
<b>Austria (31 May 2022: 0.06%)</b>				
<b>Banks</b>				
EUR	18,114	Erste Group Bank AG	585	0.02
<b>Electricity</b>				
EUR	2,839	Verbund AG <sup>^</sup>	213	0.01
<b>Iron &amp; steel</b>				
EUR	5,057	voestalpine AG <sup>^</sup>	156	0.01
<b>Oil &amp; gas</b>				
EUR	5,985	OMV AG	266	0.01
<b>Total Austria</b>			<b>1,220</b>	<b>0.05</b>
<b>Belgium (31 May 2022: 0.27%)</b>				
<b>Banks</b>				
EUR	13,003	KBC Group NV	848	0.04
<b>Beverages</b>				
EUR	43,037	Anheuser-Busch InBev SA	2,290	0.10
<b>Chemicals</b>				
EUR	3,155	Solvay SA <sup>^</sup>	328	0.02
EUR	9,153	Umicore SA <sup>^</sup>	254	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Belgium (31 May 2022: 0.27%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	1,141	D'ieteren Group	197	0.01
<b>Electricity</b>				
EUR	1,619	Elia Group SA	195	0.01
<b>Insurance</b>				
EUR	7,574	Ageas SA	302	0.01
<b>Investment services</b>				
EUR	4,994	Groupe Bruxelles Lambert NV	384	0.02
EUR	652	Sofina SA <sup>^</sup>	134	0.00
<b>Pharmaceuticals</b>				
EUR	6,644	UCB SA	577	0.02
<b>Real estate investment trusts</b>				
EUR	6,745	Warehouses De Pauw CVA (REIT)	189	0.01
<b>Total Belgium</b>			<b>5,698</b>	<b>0.25</b>
<b>Bermuda (31 May 2022: 0.13%)</b>				
<b>Agriculture</b>				
USD	7,678	Bunge Ltd <sup>^</sup>	711	0.03
<b>Diversified financial services</b>				
USD	20,870	Invesco Ltd	300	0.02
<b>Insurance</b>				
USD	17,350	Arch Capital Group Ltd	1,209	0.05
USD	2,052	Everest Re Group Ltd	698	0.03
<b>Real estate investment &amp; services</b>				
USD	62,900	Hongkong Land Holdings Ltd <sup>^</sup>	270	0.01
<b>Total Bermuda</b>			<b>3,188</b>	<b>0.14</b>
<b>Canada (31 May 2022: 3.34%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	12,748	CAE Inc	260	0.01
<b>Airlines</b>				
CAD	16,429	Air Canada	259	0.01
<b>Apparel retailers</b>				
CAD	10,177	Gildan Activewear Inc	277	0.01
<b>Auto parts &amp; equipment</b>				
CAD	13,273	Magna International Inc	641	0.03
<b>Banks</b>				
CAD	34,654	Bank of Montreal	2,886	0.12
CAD	57,537	Bank of Nova Scotia	2,776	0.12
CAD	43,027	Canadian Imperial Bank of Commerce	1,772	0.08
CAD	15,638	National Bank of Canada	1,120	0.05
CAD	66,418	Royal Bank of Canada <sup>^</sup>	5,933	0.26
CAD	88,468	Toronto-Dominion Bank	5,001	0.21
<b>Building materials and fixtures</b>				
CAD	3,742	West Fraser Timber Co Ltd	252	0.01
<b>Chemicals</b>				
CAD	24,909	Nutrien Ltd	1,311	0.06
<b>Commercial services</b>				
CAD	18,108	Element Fleet Management Corp	274	0.01
CAD	3,474	Nuvei Corp	109	0.01
CAD	8,400	RB Global Inc <sup>^</sup>	438	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2022: 3.34%) (cont)</b>				
<b>Computers</b>				
CAD	9,863	CGI Inc	1,020	0.04
<b>Distribution &amp; wholesale</b>				
CAD	3,539	Toromont Industries Ltd	273	0.01
<b>Diversified financial services</b>				
CAD	16,428	Brookfield Asset Management Ltd 'A' <sup>^</sup>	501	0.02
CAD	66,517	Brookfield Corp <sup>^</sup>	1,995	0.09
CAD	3,846	IGM Financial Inc	113	0.00
CAD	4,148	Onex Corp	188	0.01
CAD	2,227	TMX Group Ltd	242	0.01
<b>Electricity</b>				
CAD	35,283	Algonquin Power & Utilities Corp <sup>^</sup>	297	0.01
CAD	9,161	Brookfield Renewable Corp 'A'	307	0.01
CAD	24,587	Fortis Inc <sup>^</sup>	1,033	0.05
CAD	14,591	Hydro One Ltd <sup>^</sup>	415	0.02
CAD	12,025	Northland Power Inc <sup>^</sup>	264	0.01
<b>Engineering &amp; construction</b>				
CAD	6,094	WSP Global Inc	754	0.03
<b>Environmental control</b>				
CAD	12,054	GFL Environmental Inc	434	0.02
USD	12,176	Waste Connections Inc	1,664	0.07
<b>Food</b>				
CAD	8,275	Empire Co Ltd 'A'	211	0.01
CAD	3,484	George Weston Ltd	409	0.02
CAD	8,812	Loblaws Cos Ltd	770	0.03
CAD	11,370	Metro Inc	597	0.03
CAD	11,145	Saputo Inc	288	0.01
<b>Gas</b>				
CAD	12,456	AltaGas Ltd	211	0.01
CAD	5,728	Canadian Utilities Ltd 'A' <sup>^</sup>	154	0.01
<b>Insurance</b>				
CAD	1,188	Fairfax Financial Holdings Ltd	852	0.04
CAD	13,683	Great-West Lifeco Inc <sup>^</sup>	387	0.02
CAD	5,078	iA Financial Corp Inc	323	0.01
CAD	7,922	Intact Financial Corp	1,166	0.05
CAD	88,654	Manulife Financial Corp <sup>^</sup>	1,640	0.07
CAD	24,711	Power Corp of Canada	639	0.03
CAD	29,564	Sun Life Financial Inc <sup>^</sup>	1,430	0.06
<b>Internet</b>				
CAD	58,595	Shopify Inc 'A'	3,348	0.14
<b>Leisure time</b>				
CAD	2,428	BRP Inc	172	0.01
<b>Media</b>				
CAD	7,978	Quebecor Inc 'B'	190	0.01
CAD	7,619	Thomson Reuters Corp	968	0.04
<b>Mining</b>				
CAD	23,516	Agnico Eagle Mines Ltd	1,195	0.05
CAD	20,854	Cameco Corp	580	0.03
CAD	25,535	First Quantum Minerals Ltd	534	0.03
CAD	31,838	Ivanhoe Mines Ltd 'A'	233	0.01
CAD	60,497	Kinross Gold Corp <sup>^</sup>	285	0.01
CAD	32,057	Lundin Mining Corp <sup>^</sup>	224	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Canada (31 May 2022: 3.34%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	19,514	Pan American Silver Corp	297	0.01
CAD	20,849	Wheaton Precious Metals Corp	943	0.04
<b>Packaging &amp; containers</b>				
CAD	6,983	CCL Industries Inc 'B'	325	0.01
<b>Pipelines</b>				
CAD	93,655	Enbridge Inc <sup>^</sup>	3,293	0.15
CAD	9,903	Keyera Corp <sup>^</sup>	221	0.01
CAD	24,341	Pembina Pipeline Corp	736	0.03
CAD	49,022	TC Energy Corp <sup>^</sup>	1,905	0.08
<b>Real estate investment &amp; services</b>				
CAD	1,916	FirstService Corp <sup>^</sup>	278	0.01
<b>Real estate investment trusts</b>				
CAD	3,519	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	127	0.00
CAD	10,150	RioCan Real Estate Investment Trust (REIT)	150	0.01
<b>Retail</b>				
CAD	2,537	Canadian Tire Corp Ltd 'A' <sup>^</sup>	304	0.01
CAD	13,950	Dollarama Inc	848	0.04
CAD	14,501	Restaurant Brands International Inc	1,051	0.05
<b>Software</b>				
CAD	946	Constellation Software Inc	1,927	0.09
CAD	3,890	Descartes Systems Group Inc	300	0.01
CAD	12,387	Open Text Corp <sup>^</sup>	514	0.02
<b>Telecommunications</b>				
CAD	3,851	BCE Inc	173	0.01
CAD	15,172	Rogers Communications Inc 'B'	668	0.03
CAD	17,950	TELUS Corp	340	0.01
<b>Transportation</b>				
CAD	26,961	Canadian National Railway Co	3,036	0.13
CAD	43,233	Canadian Pacific Kansas City Ltd	3,290	0.14
CAD	3,677	TFI International Inc	387	0.02
<b>Total Canada</b>			<b>70,728</b>	<b>3.06</b>
<b>Cayman Islands (31 May 2022: 0.23%)</b>				
<b>Beverages</b>				
HKD	63,000	Budweiser Brewing Co APAC Ltd <sup>^</sup>	159	0.01
<b>Building materials and fixtures</b>				
HKD	100,000	Xinyi Glass Holdings Ltd	148	0.01
<b>Diversified financial services</b>				
USD	2,877	Futu Holdings Ltd ADR	106	0.00
<b>Food</b>				
HKD	121,500	CK Hutchison Holdings Ltd	735	0.03
HKD	475,000	WH Group Ltd	248	0.01
<b>Hotels</b>				
HKD	126,400	Sands China Ltd	409	0.02
<b>Internet</b>				
USD	110,411	Grab Holdings Ltd 'A'	329	0.01
USD	19,357	Sea Ltd ADR	1,111	0.05
<b>Real estate investment &amp; services</b>				
HKD	111,000	CK Asset Holdings Ltd	598	0.03
HKD	65,819	ESR Group Ltd	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 0.23%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	70,000	Wharf Real Estate Investment Co Ltd	346	0.02
<b>Transportation</b>				
HKD	40,000	SITC International Holdings Co Ltd	70	0.00
<b>Total Cayman Islands</b>			<b>4,356</b>	<b>0.19</b>
<b>Curacao (31 May 2022: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	69,736	Schlumberger NV	2,987	0.13
<b>Total Curacao</b>			<b>2,987</b>	<b>0.13</b>
<b>Denmark (31 May 2022: 0.80%)</b>				
<b>Banks</b>				
DKK	31,147	Danske Bank AS	632	0.03
<b>Beverages</b>				
DKK	4,426	Carlsberg AS 'B'	665	0.03
<b>Biotechnology</b>				
DKK	3,327	Genmab AS	1,298	0.06
<b>Building materials and fixtures</b>				
DKK	553	ROCKWOOL AS 'B'	131	0.00
<b>Chemicals</b>				
DKK	4,744	Chr Hansen Holding AS	343	0.01
DKK	9,206	Novozymes AS 'B' <sup>^</sup>	443	0.02
<b>Electricity</b>				
DKK	8,245	Orsted AS	720	0.03
<b>Energy - alternate sources</b>				
DKK	48,266	Vestas Wind Systems AS	1,370	0.06
<b>Healthcare products</b>				
DKK	5,058	Coloplast AS 'B' <sup>^</sup>	635	0.02
DKK	4,771	Demant AS <sup>^</sup>	181	0.01
<b>Insurance</b>				
DKK	19,079	Tryg AS	433	0.02
<b>Pharmaceuticals</b>				
DKK	79,111	Novo Nordisk AS 'B'	12,642	0.55
<b>Retail</b>				
DKK	4,745	Pandora AS <sup>^</sup>	377	0.02
<b>Transportation</b>				
DKK	125	AP Moller - Maersk AS 'A' <sup>^</sup>	209	0.01
DKK	265	AP Moller - Maersk AS 'B'	444	0.02
DKK	9,349	DSV AS	1,797	0.07
<b>Total Denmark</b>			<b>22,320</b>	<b>0.96</b>
<b>Finland (31 May 2022: 0.37%)</b>				
<b>Banks</b>				
SEK	149,715	Nordea Bank Abp	1,467	0.06
<b>Electricity</b>				
EUR	18,846	Fortum Oyj	250	0.01
<b>Food</b>				
EUR	16,368	Kesko Oyj 'B'	309	0.01
<b>Forest products &amp; paper</b>				
EUR	24,358	UPM-Kymmene Oyj <sup>^</sup>	729	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Finland (31 May 2022: 0.37%) (cont)</b>				
<b>Insurance</b>				
EUR	23,716	Sampo Oyj 'A'	1,088	0.05
<b>Machinery - diversified</b>				
EUR	17,431	Kone Oyj 'B'	882	0.04
EUR	20,314	Wartsila Oyj Abp	229	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	30,822	Metso Oyj	336	0.02
<b>Oil &amp; gas</b>				
EUR	19,215	Neste Oyj	725	0.03
<b>Packaging &amp; containers</b>				
EUR	24,683	Stora Enso Oyj 'R'	312	0.01
<b>Pharmaceuticals</b>				
EUR	4,726	Orion Oyj 'B'	199	0.01
<b>Telecommunications</b>				
EUR	5,984	Elisa Oyj	334	0.01
EUR	255,178	Nokia Oyj	1,033	0.05
<b>Total Finland</b>			<b>7,893</b>	<b>0.34</b>
<b>France (31 May 2022: 3.04%)</b>				
<b>Advertising</b>				
EUR	10,294	Publicis Groupe SA	761	0.03
<b>Apparel retailers</b>				
EUR	1,479	Hermes International	2,999	0.13
EUR	3,401	Kering SA	1,807	0.08
EUR	13,195	LVMH Moet Hennessy Louis Vuitton SE	11,451	0.49
<b>Auto manufacturers</b>				
EUR	8,602	Renault SA	287	0.01
<b>Auto parts &amp; equipment</b>				
EUR	35,471	Cie Generale des Etablissements Michelin SCA	1,005	0.04
EUR	11,514	Valeo	221	0.01
<b>Banks</b>				
EUR	52,431	BNP Paribas SA	3,019	0.13
EUR	66,386	Credit Agricole SA	758	0.03
EUR	33,609	Societe Generale SA	775	0.04
<b>Beverages</b>				
EUR	9,959	Pernod Ricard SA^	2,146	0.09
EUR	746	Remy Cointreau SA^	114	0.01
<b>Building materials and fixtures</b>				
EUR	21,685	Cie de Saint-Gobain	1,198	0.05
<b>Chemicals</b>				
EUR	24,805	Air Liquide SA^	4,142	0.18
EUR	2,839	Arkema SA	247	0.01
<b>Commercial services</b>				
EUR	12,769	Bureau Veritas SA	323	0.01
EUR	13,302	Edenred	852	0.04
EUR	10,210	Worldline SA	396	0.02
<b>Computers</b>				
EUR	7,847	Capgemini SE	1,362	0.06
EUR	2,536	Teleperformance	378	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	11,401	L'Oreal SA	4,850	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2022: 3.04%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	2,537	Amundi SA	142	0.01
EUR	1,905	Eurazeo SE	130	0.00
<b>Electrical components &amp; equipment</b>				
EUR	13,316	Legrand SA	1,256	0.06
EUR	25,930	Schneider Electric SE	4,461	0.19
<b>Electricity</b>				
EUR	82,162	Engie SA^	1,230	0.05
<b>Engineering &amp; construction</b>				
EUR	1,585	Aeroports de Paris	240	0.01
EUR	9,878	Bouygues SA^	316	0.01
EUR	3,499	Eiffage SA	372	0.02
EUR	25,383	Vinci SA	2,877	0.12
<b>Entertainment</b>				
EUR	4,478	La Francaise des Jeux SAEM	172	0.01
<b>Food</b>				
EUR	26,403	Carrefour SA^	484	0.02
<b>Food Service</b>				
EUR	3,817	Sodexo SA	411	0.02
<b>Healthcare products</b>				
EUR	14,424	EssilorLuxottica SA^	2,591	0.11
EUR	1,267	Sartorius Stedim Biotech^	332	0.02
<b>Healthcare services</b>				
EUR	1,586	BioMerieux	158	0.01
<b>Home furnishings</b>				
EUR	1,926	SEB SA	180	0.01
<b>Hotels</b>				
EUR	8,627	Accor SA	285	0.01
<b>Insurance</b>				
EUR	89,616	AXA SA	2,524	0.11
<b>Investment services</b>				
EUR	949	Wendel SE	99	0.00
<b>Media</b>				
EUR	45,167	Bollore SE	289	0.01
EUR	31,680	Vivendi SE	280	0.01
<b>Miscellaneous manufacturers</b>				
EUR	18,852	Alstom SA^	517	0.02
<b>Oil &amp; gas</b>				
EUR	113,055	TotalEnergies SE	6,398	0.28
<b>Pharmaceuticals</b>				
EUR	1,902	Ipsen SA	219	0.01
EUR	55,030	Sanofi	5,568	0.24
<b>Real estate investment trusts</b>				
EUR	2,220	Covivio SA (REIT)	108	0.01
EUR	1,904	Gecina SA (REIT)	194	0.01
EUR	9,950	Klepierre SA (REIT)^	225	0.01
EUR	6,015	Unibail-Rodamco-Westfield (REIT)^	275	0.01
<b>Software</b>				
EUR	33,010	Dassault Systemes SE	1,447	0.06
<b>Telecommunications</b>				
EUR	88,588	Orange SA^	1,055	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>France (31 May 2022: 3.04%) (cont)</b>				
<b>Transportation</b>				
EUR	22,407	Getlink SE	379	0.02
<b>Water</b>				
EUR	33,337	Veolia Environnement SA	979	0.04
<b>Total France</b>			<b>75,284</b>	<b>3.26</b>
<b>Germany (31 May 2022: 2.23%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	2,989	MTU Aero Engines AG	688	0.03
EUR	1,957	Rheinmetall AG	493	0.02
<b>Airlines</b>				
EUR	22,641	Deutsche Lufthansa AG RegS	221	0.01
<b>Apparel retailers</b>				
EUR	8,165	adidas AG	1,319	0.06
EUR	6,974	Puma SE <sup>^</sup>	331	0.01
<b>Auto manufacturers</b>				
EUR	16,784	Bayerische Motoren Werke AG	1,824	0.08
EUR	2,220	Bayerische Motoren Werke AG (Pref)	227	0.01
EUR	23,791	Daimler Truck Holding AG	718	0.03
EUR	5,209	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	645	0.03
EUR	40,899	Mercedes-Benz Group AG	3,042	0.13
<b>Auto parts &amp; equipment</b>				
EUR	4,755	Continental AG <sup>^</sup>	316	0.01
<b>Banks</b>				
EUR	45,702	Commerzbank AG	458	0.02
EUR	102,225	Deutsche Bank AG	1,033	0.05
<b>Building materials and fixtures</b>				
EUR	6,337	Heidelberg Materials AG	452	0.02
<b>Chemicals</b>				
EUR	6,642	Brenntag SE	520	0.02
EUR	8,251	Covestro AG <sup>^</sup>	317	0.02
EUR	10,800	Evonik Industries AG	216	0.01
EUR	7,087	Symrise AG	755	0.03
EUR	1,317	Wacker Chemie AG	174	0.01
<b>Computers</b>				
EUR	3,591	Bechtle AG <sup>^</sup>	140	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	4,421	Beiersdorf AG	562	0.02
<b>Diversified financial services</b>				
EUR	9,242	Deutsche Boerse AG	1,591	0.07
<b>Electricity</b>				
EUR	111,275	E.ON SE	1,342	0.06
<b>Electronics</b>				
EUR	1,559	Sartorius AG (Pref) <sup>^</sup>	521	0.02
<b>Food</b>				
EUR	7,265	HelloFresh SE <sup>^</sup>	172	0.01
<b>Healthcare products</b>				
EUR	1,581	Carl Zeiss Meditec AG	177	0.01
EUR	14,933	Siemens Healthineers AG <sup>^</sup>	842	0.03
<b>Healthcare services</b>				
EUR	9,220	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	393	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 2.23%) (cont)</b>				
<b>Healthcare services (cont)</b>				
EUR	24,019	Fresenius SE & Co KGaA	655	0.03
<b>Home furnishings</b>				
EUR	270	Rational AG	181	0.01
<b>Household goods &amp; home construction</b>				
EUR	4,447	Henkel AG & Co KGaA	318	0.01
EUR	7,601	Henkel AG & Co KGaA (Pref)	604	0.03
<b>Insurance</b>				
EUR	18,977	Allianz SE RegS	4,046	0.18
EUR	2,537	Hannover Rueck SE <sup>^</sup>	541	0.02
EUR	6,771	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,411	0.10
EUR	3,486	Talanx AG	194	0.01
<b>Internet</b>				
EUR	7,707	Delivery Hero SE <sup>^</sup>	287	0.01
EUR	4,672	Scout24 SE	299	0.02
<b>Machinery - diversified</b>				
EUR	7,939	GEA Group AG	333	0.01
<b>Miscellaneous manufacturers</b>				
EUR	3,524	Knorr-Bremse AG	240	0.01
EUR	35,727	Siemens AG RegS	5,841	0.25
<b>Pharmaceuticals</b>				
EUR	5,672	Merck KGaA	984	0.04
<b>Real estate investment &amp; services</b>				
EUR	2,877	LEG Immobilien SE	149	0.00
EUR	33,999	Vonovia SE <sup>^</sup>	622	0.03
<b>Retail</b>				
EUR	9,100	Zalando SE <sup>^</sup>	262	0.01
<b>Semiconductors</b>				
EUR	62,391	Infineon Technologies AG	2,310	0.10
<b>Software</b>				
EUR	2,876	Nemetschek SE <sup>^</sup>	225	0.01
EUR	49,903	SAP SE	6,500	0.28
<b>Telecommunications</b>				
EUR	154,281	Deutsche Telekom AG RegS	3,412	0.15
EUR	39,375	Telefonica Deutschland Holding AG <sup>^</sup>	111	0.00
<b>Transportation</b>				
EUR	47,132	Deutsche Post AG RegS <sup>^</sup>	2,113	0.09
<b>Total Germany</b>			<b>52,127</b>	<b>2.25</b>
<b>Hong Kong (31 May 2022: 0.62%)</b>				
<b>Banks</b>				
HKD	158,500	BOC Hong Kong Holdings Ltd	471	0.02
HKD	44,300	Hang Seng Bank Ltd	593	0.03
<b>Diversified financial services</b>				
HKD	52,800	Hong Kong Exchanges & Clearing Ltd	1,933	0.08
<b>Gas</b>				
HKD	585,214	Hong Kong & China Gas Co Ltd	528	0.02
<b>Hand &amp; machine tools</b>				
HKD	68,500	Techtronic Industries Co Ltd	636	0.03
<b>Holding companies - diversified operations</b>				
HKD	28,500	Swire Pacific Ltd 'A'	190	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Hong Kong (31 May 2022: 0.62%) (cont)</b>				
<b>Hotels</b>				
HKD	95,000	Galaxy Entertainment Group Ltd	589	0.03
<b>Insurance</b>				
HKD	551,800	AIA Group Ltd	5,294	0.23
<b>Real estate investment &amp; services</b>				
HKD	119,000	Hang Lung Properties Ltd	188	0.01
HKD	91,200	Henderson Land Development Co Ltd	290	0.01
HKD	43,250	New World Development Co Ltd	103	0.00
HKD	154,000	Sino Land Co Ltd	200	0.01
HKD	67,500	Sun Hung Kai Properties Ltd	860	0.04
HKD	63,200	Swire Properties Ltd	151	0.01
<b>Real estate investment trusts</b>				
HKD	113,280	Link REIT (REIT)	658	0.03
<b>Telecommunications</b>				
HKD	269,000	HKT Trust & HKT Ltd	344	0.01
<b>Transportation</b>				
HKD	63,000	MTR Corp Ltd <sup>a</sup>	290	0.01
<b>Total Hong Kong</b>			<b>13,318</b>	<b>0.58</b>
<b>International (31 May 2022: 0.03%)</b>				
<b>Ireland (31 May 2022: 1.79%)</b>				
<b>Banks</b>				
EUR	58,742	AIB Group Plc	240	0.01
EUR	48,899	Bank of Ireland Group Plc	459	0.02
<b>Biotechnology</b>				
USD	9,477	Horizon Therapeutics Plc	948	0.04
<b>Building materials and fixtures</b>				
EUR	36,212	CRH Plc	1,703	0.07
AUD	19,579	James Hardie Industries Plc	480	0.02
USD	32,993	Johnson Controls International Plc	1,970	0.09
EUR	6,621	Kingspan Group Plc	438	0.02
USD	11,120	Trane Technologies Plc	1,815	0.08
<b>Chemicals</b>				
USD	23,169	Linde Plc	8,194	0.35
<b>Computers</b>				
USD	30,179	Accenture Plc 'A'	9,233	0.40
USD	9,152	Seagate Technology Holdings Plc	550	0.02
<b>Electronics</b>				
USD	4,098	Allegion Plc	429	0.02
<b>Entertainment</b>				
EUR	8,146	Flutter Entertainment Plc	1,587	0.07
<b>Environmental control</b>				
USD	7,282	Pentair Plc	404	0.02
<b>Food</b>				
EUR	6,934	Kerry Group Plc 'A'	674	0.03
<b>Forest products &amp; paper</b>				
EUR	14,682	Smurfit Kappa Group Plc	522	0.02
<b>Healthcare products</b>				
USD	63,841	Medtronic Plc	5,283	0.23
USD	4,614	STERIS Plc	923	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2022: 1.79%) (cont)</b>				
<b>Insurance</b>				
USD	9,721	Aon Plc 'A'	2,997	0.13
USD	5,026	Willis Towers Watson Plc	1,100	0.05
<b>Miscellaneous manufacturers</b>				
USD	19,729	Eaton Corp Plc	3,470	0.15
<b>Oil &amp; gas</b>				
GBP	6,749	DCC Plc	386	0.02
<b>Pharmaceuticals</b>				
USD	2,536	Jazz Pharmaceuticals Plc	325	0.01
<b>Total Ireland</b>			<b>44,130</b>	<b>1.91</b>
<b>Isle of Man (31 May 2022: 0.02%)</b>				
<b>Entertainment</b>				
GBP	24,328	Entain Plc	398	0.02
<b>Total Isle of Man</b>			<b>398</b>	<b>0.02</b>
<b>Israel (31 May 2022: 0.21%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	1,215	Elbit Systems Ltd	248	0.01
<b>Banks</b>				
ILS	50,576	Bank Hapoalim BM	406	0.02
ILS	65,341	Bank Leumi Le-Israel BM	457	0.02
ILS	52,562	Israel Discount Bank Ltd 'A'	253	0.01
ILS	6,324	Mizrahi Tefahot Bank Ltd	203	0.01
<b>Chemicals</b>				
ILS	33,454	ICL Group Ltd	182	0.01
<b>Computers</b>				
USD	5,351	Check Point Software Technologies Ltd	668	0.03
USD	1,589	CyberArk Software Ltd	246	0.01
<b>Internet</b>				
USD	1,907	Wix.com Ltd	145	0.01
<b>Pharmaceuticals</b>				
ILS	46,387	Teva Pharmaceutical Industries Ltd	333	0.01
<b>Real estate investment &amp; services</b>				
ILS	1,902	Azrieli Group Ltd	100	0.00
<b>Semiconductors</b>				
ILS	4,950	Tower Semiconductor Ltd	205	0.01
<b>Software</b>				
USD	1,179	Monday.com Ltd	212	0.01
<b>Telecommunications</b>				
ILS	3,402	Nice Ltd	684	0.03
<b>Total Israel</b>			<b>4,342</b>	<b>0.19</b>
<b>Italy (31 May 2022: 0.55%)</b>				
<b>Banks</b>				
EUR	32,572	FinecoBank Banca Fineco SpA	431	0.02
EUR	748,452	Intesa Sanpaolo SpA	1,720	0.08
EUR	27,861	Mediobanca Banca di Credito Finanziario SpA	306	0.01
EUR	87,641	UniCredit SpA <sup>a</sup>	1,674	0.07
<b>Commercial services</b>				
EUR	23,056	Nexi SpA <sup>a</sup>	180	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Italy (31 May 2022: 0.55%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	10,435	Prismian SpA	386	0.02
<b>Electricity</b>				
EUR	376,448	Enel SpA	2,351	0.10
EUR	61,853	Terna - Rete Elettrica Nazionale	517	0.02
<b>Engineering &amp; construction</b>				
EUR	21,863	Infrastrutture Wireless Italiane SpA	277	0.01
<b>Gas</b>				
EUR	98,814	Snam SpA	515	0.02
<b>Healthcare products</b>				
EUR	1,230	DiaSorin SpA <sup>^</sup>	126	0.00
<b>Insurance</b>				
EUR	50,441	Assicurazioni Generali SpA	953	0.04
<b>Oil &amp; gas</b>				
EUR	117,152	Eni SpA	1,555	0.07
<b>Pharmaceuticals</b>				
EUR	5,379	Amplifon SpA <sup>^</sup>	185	0.01
EUR	7,237	Recordati Industria Chimica e Farmaceutica SpA	313	0.01
<b>Retail</b>				
EUR	10,379	Moncler SpA <sup>^</sup>	701	0.03
<b>Telecommunications</b>				
EUR	500,987	Telecom Italia SpA <sup>^</sup>	132	0.01
<b>Transportation</b>				
EUR	23,486	Poste Italiane SpA <sup>^</sup>	243	0.01
<b>Total Italy</b>			<b>12,565</b>	<b>0.54</b>
<b>Japan (31 May 2022: 6.50%)</b>				
<b>Advertising</b>				
JPY	9,800	Dentsu Group Inc <sup>^</sup>	314	0.02
JPY	4,800	Hakuhodo DY Holdings Inc	50	0.00
<b>Airlines</b>				
JPY	4,700	ANA Holdings Inc	104	0.01
JPY	4,300	Japan Airlines Co Ltd	82	0.00
<b>Auto manufacturers</b>				
JPY	72,700	Honda Motor Co Ltd	2,084	0.09
JPY	31,600	Isuzu Motors Ltd	367	0.02
JPY	31,700	Mazda Motor Corp	271	0.01
JPY	95,100	Nissan Motor Co Ltd <sup>^</sup>	356	0.01
JPY	31,700	Subaru Corp <sup>^</sup>	544	0.02
JPY	19,200	Suzuki Motor Corp <sup>^</sup>	632	0.03
JPY	507,500	Toyota Motor Corp	6,933	0.30
<b>Auto parts &amp; equipment</b>				
JPY	4,900	Aisin Corp	141	0.01
JPY	28,700	Bridgestone Corp <sup>^</sup>	1,166	0.05
JPY	20,200	Denso Corp <sup>^</sup>	1,245	0.05
JPY	5,200	Koito Manufacturing Co Ltd <sup>^</sup>	98	0.00
JPY	18,700	NGK Insulators Ltd	225	0.01
JPY	31,700	Sumitomo Electric Industries Ltd	375	0.02
JPY	6,400	Toyota Industries Corp	395	0.02
<b>Banks</b>				
JPY	31,700	Chiba Bank Ltd	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 6.50%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	79,400	Concordia Financial Group Ltd	307	0.01
JPY	68,500	Japan Post Bank Co Ltd	510	0.02
JPY	541,600	Mitsubishi UFJ Financial Group Inc	3,615	0.16
JPY	115,742	Mizuho Financial Group Inc	1,701	0.07
JPY	95,100	Resona Holdings Inc <sup>^</sup>	431	0.02
JPY	31,200	Shizuoka Financial Group Inc	229	0.01
JPY	61,521	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	2,500	0.11
JPY	13,800	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	484	0.02
<b>Beverages</b>				
JPY	21,100	Asahi Group Holdings Ltd <sup>^</sup>	817	0.04
JPY	32,400	Kirin Holdings Co Ltd <sup>^</sup>	482	0.02
JPY	8,200	Suntory Beverage & Food Ltd <sup>^</sup>	301	0.01
<b>Building materials and fixtures</b>				
JPY	8,600	AGC Inc <sup>^</sup>	314	0.01
JPY	12,300	Daikin Industries Ltd	2,338	0.10
JPY	19,500	Lixil Corp	251	0.01
JPY	7,400	TOTO Ltd	224	0.01
<b>Chemicals</b>				
JPY	63,100	Asahi Kasei Corp	428	0.02
JPY	63,400	Mitsubishi Chemical Group Corp	355	0.02
JPY	10,800	Mitsui Chemicals Inc	272	0.01
JPY	54,400	Nippon Paint Holdings Co Ltd <sup>^</sup>	417	0.02
JPY	7,000	Nippon Sanso Holdings Corp	143	0.01
JPY	7,300	Nissan Chemical Corp	317	0.01
JPY	6,500	Nitto Denko Corp	462	0.02
JPY	90,315	Shin-Etsu Chemical Co Ltd <sup>^</sup>	2,778	0.12
JPY	63,400	Sumitomo Chemical Co Ltd <sup>^</sup>	189	0.01
JPY	63,400	Toray Industries Inc <sup>^</sup>	335	0.01
JPY	6,900	Tosoh Corp	79	0.00
<b>Commercial services</b>				
JPY	11,000	Dai Nippon Printing Co Ltd	313	0.01
JPY	2,800	GMO Payment Gateway Inc	221	0.01
JPY	3,700	Persol Holdings Co Ltd	70	0.00
JPY	70,500	Recruit Holdings Co Ltd	2,165	0.10
JPY	10,100	Secom Co Ltd	660	0.03
JPY	10,600	TOPPAN Inc	226	0.01
<b>Computers</b>				
JPY	5,900	BayCurrent Consulting Inc	216	0.01
JPY	8,800	Fujitsu Ltd <sup>^</sup>	1,116	0.05
JPY	1,400	Itochu Techno-Solutions Corp <sup>^</sup>	36	0.00
JPY	10,100	NEC Corp	473	0.02
JPY	19,300	Nomura Research Institute Ltd	485	0.02
JPY	31,700	NTT Data Corp <sup>^</sup>	453	0.02
JPY	2,800	Obic Co Ltd <sup>^</sup>	453	0.02
JPY	4,600	Otsuka Corp	173	0.01
JPY	31,700	Ricoh Co Ltd	265	0.01
JPY	3,600	SCSK Corp	57	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	23,994	Kao Corp <sup>^</sup>	838	0.04
JPY	1,400	Kose Corp <sup>^</sup>	140	0.00
JPY	20,300	Shiseido Co Ltd	922	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Japan (31 May 2022: 6.50%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
JPY	19,000	Unicharm Corp <sup>^</sup>	722	0.03
<b>Distribution &amp; wholesale</b>				
JPY	56,800	ITOCHU Corp <sup>^</sup>	1,919	0.08
JPY	76,200	Marubeni Corp	1,087	0.05
JPY	56,900	Mitsubishi Corp	2,275	0.10
JPY	60,700	Mitsui & Co Ltd <sup>^</sup>	1,913	0.08
JPY	53,200	Sumitomo Corp	1,004	0.04
JPY	9,200	Toyota Tsusho Corp	404	0.02
<b>Diversified financial services</b>				
JPY	63,400	Daiwa Securities Group Inc <sup>^</sup>	287	0.01
JPY	28,300	Japan Exchange Group Inc	462	0.02
JPY	30,900	Mitsubishi HC Capital Inc	167	0.01
JPY	158,500	Nomura Holdings Inc <sup>^</sup>	555	0.02
JPY	56,454	ORIX Corp <sup>^</sup>	960	0.04
JPY	6,900	SBI Holdings Inc	129	0.01
<b>Electrical components &amp; equipment</b>				
JPY	11,600	Brother Industries Ltd <sup>^</sup>	168	0.01
<b>Electronics</b>				
JPY	6,800	Azbil Corp	215	0.01
JPY	1,900	Hirose Electric Co Ltd	257	0.01
JPY	17,800	Hoya Corp	2,238	0.10
JPY	5,900	Ibiden Co Ltd	322	0.01
JPY	14,900	Kyocera Corp	845	0.04
JPY	22,900	MINEBEA MITSUMI Inc	441	0.02
JPY	27,200	Murata Manufacturing Co Ltd	1,596	0.07
JPY	19,500	Nidec Corp <sup>^</sup>	969	0.04
JPY	8,900	Shimadzu Corp	275	0.01
JPY	17,300	TDK Corp	661	0.03
JPY	11,100	Yokogawa Electric Corp	209	0.01
<b>Engineering &amp; construction</b>				
JPY	23,400	Kajima Corp	328	0.01
JPY	31,700	Obayashi Corp	255	0.01
JPY	31,700	Shimizu Corp <sup>^</sup>	192	0.01
JPY	5,200	Taisei Corp	165	0.01
<b>Entertainment</b>				
JPY	52,400	Oriental Land Co Ltd <sup>^</sup>	1,960	0.08
JPY	5,700	Toho Co Ltd	224	0.01
<b>Environmental control</b>				
JPY	3,100	Kurita Water Industries Ltd	127	0.01
<b>Food</b>				
JPY	31,700	Aeon Co Ltd	626	0.03
JPY	23,400	Ajinomoto Co Inc	908	0.04
JPY	5,400	Kikkoman Corp	318	0.01
JPY	8,600	Kobe Bussan Co Ltd	237	0.01
JPY	11,600	MEIJI Holdings Co Ltd	259	0.01
JPY	2,700	Nisshin Seifun Group Inc	34	0.00
JPY	3,100	Nissin Foods Holdings Co Ltd	264	0.01
JPY	5,800	Yakult Honsha Co Ltd	376	0.02
<b>Forest products &amp; paper</b>				
JPY	31,700	Oji Holdings Corp	122	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 6.50%) (cont)</b>				
<b>Gas</b>				
JPY	21,800	Osaka Gas Co Ltd	345	0.02
JPY	24,200	Tokyo Gas Co Ltd	514	0.02
<b>Hand &amp; machine tools</b>				
JPY	4,200	Disco Corp <sup>^</sup>	612	0.03
JPY	7,400	Fuji Electric Co Ltd	311	0.01
JPY	7,400	Makita Corp <sup>^</sup>	200	0.01
<b>Healthcare products</b>				
JPY	14,300	Asahi Intecc Co Ltd	272	0.01
JPY	19,885	FUJIFILM Holdings Corp	1,215	0.05
JPY	60,000	Olympus Corp	909	0.04
JPY	8,700	Systemx Corp <sup>^</sup>	568	0.03
JPY	31,600	Terumo Corp	960	0.04
<b>Home builders</b>				
JPY	29,400	Daiwa House Industry Co Ltd	767	0.03
JPY	3,600	Iida Group Holdings Co Ltd	59	0.00
JPY	2,400	Open House Group Co Ltd <sup>^</sup>	92	0.00
JPY	25,500	Sekisui Chemical Co Ltd	351	0.02
JPY	31,700	Sekisui House Ltd	618	0.03
<b>Home furnishings</b>				
JPY	4,400	Hoshizaki Corp <sup>^</sup>	158	0.01
JPY	95,100	Panasonic Holdings Corp	994	0.04
JPY	4,600	Sharp Corp	26	0.00
JPY	60,300	Sony Group Corp	5,680	0.25
<b>Insurance</b>				
JPY	46,700	Dai-ichi Life Holdings Inc	800	0.03
JPY	103,200	Japan Post Holdings Co Ltd	727	0.03
JPY	12,800	Japan Post Insurance Co Ltd	192	0.01
JPY	19,700	MS&AD Insurance Group Holdings Inc	677	0.03
JPY	12,600	Sompo Holdings Inc <sup>^</sup>	513	0.02
JPY	31,700	T&D Holdings Inc <sup>^</sup>	432	0.02
JPY	90,222	Tokio Marine Holdings Inc	2,030	0.09
<b>Internet</b>				
JPY	26,100	CyberAgent Inc	185	0.01
JPY	23,100	M3 Inc	514	0.02
JPY	19,900	MonotaRO Co Ltd <sup>^</sup>	276	0.01
JPY	32,800	Rakuten Group Inc <sup>^</sup>	135	0.01
JPY	6,400	Trend Micro Inc <sup>^</sup>	304	0.01
JPY	126,800	Z Holdings Corp	315	0.01
JPY	4,900	ZOZO Inc	100	0.01
<b>Iron &amp; steel</b>				
JPY	29,400	JFE Holdings Inc	363	0.02
JPY	39,100	Nippon Steel Corp	760	0.03
<b>Leisure time</b>				
JPY	3,100	Shimano Inc	486	0.02
JPY	8,000	Yamaha Corp	317	0.01
JPY	13,200	Yamaha Motor Co Ltd <sup>^</sup>	325	0.02
<b>Machinery - diversified</b>				
JPY	10,200	Daifuku Co Ltd <sup>^</sup>	207	0.01
JPY	46,300	FANUC Corp	1,590	0.07
JPY	9,100	Keyence Corp	4,416	0.19
JPY	43,700	Kubota Corp <sup>^</sup>	603	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Japan (31 May 2022: 6.50%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	9,300	Omron Corp	561	0.02
JPY	2,600	SMC Corp	1,397	0.06
JPY	11,000	Yaskawa Electric Corp	464	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	1,900	Hitachi Construction Machinery Co Ltd	47	0.00
JPY	46,000	Hitachi Ltd	2,649	0.12
JPY	41,500	Komatsu Ltd	978	0.04
<b>Metal fabricate/ hardware</b>				
JPY	11,300	MISUMI Group Inc	247	0.01
<b>Mining</b>				
JPY	10,400	Sumitomo Metal Mining Co Ltd	315	0.01
<b>Miscellaneous manufacturers</b>				
JPY	5,400	JSR Corp <sup>^</sup>	130	0.00
JPY	20,400	Toshiba Corp <sup>^</sup>	657	0.03
<b>Office &amp; business equipment</b>				
JPY	50,800	Canon Inc <sup>^</sup>	1,258	0.05
JPY	12,100	Seiko Epson Corp <sup>^</sup>	184	0.01
<b>Oil &amp; gas</b>				
JPY	126,900	ENEOS Holdings Inc	421	0.02
JPY	55,300	Inpex Corp <sup>^</sup>	586	0.02
<b>Pharmaceuticals</b>				
JPY	88,200	Astellas Pharma Inc <sup>^</sup>	1,394	0.06
JPY	31,200	Chugai Pharmaceutical Co Ltd <sup>^</sup>	838	0.04
JPY	88,508	Daiichi Sankyo Co Ltd	2,876	0.12
JPY	10,200	Eisai Co Ltd	647	0.03
JPY	900	Kobayashi Pharmaceutical Co Ltd	51	0.00
JPY	12,600	Kyowa Kirin Co Ltd <sup>^</sup>	242	0.01
JPY	3,300	Nippon Shinyaku Co Ltd	151	0.01
JPY	21,100	Ono Pharmaceutical Co Ltd	394	0.02
JPY	20,800	Otsuka Holdings Co Ltd <sup>^</sup>	770	0.03
JPY	10,800	Shionogi & Co Ltd	485	0.02
JPY	76,715	Takeda Pharmaceutical Co Ltd <sup>^</sup>	2,427	0.10
<b>Real estate investment &amp; services</b>				
JPY	1,800	Daito Trust Construction Co Ltd	171	0.01
JPY	27,600	Hulic Co Ltd <sup>^</sup>	230	0.01
JPY	59,692	Mitsubishi Estate Co Ltd <sup>^</sup>	685	0.03
JPY	46,000	Mitsui Fudosan Co Ltd <sup>^</sup>	877	0.04
JPY	2,800	Nomura Real Estate Holdings Inc <sup>^</sup>	67	0.00
JPY	11,800	Sumitomo Realty & Development Co Ltd	284	0.01
<b>Real estate investment trusts</b>				
JPY	112	Daiwa House Investment Corp (REIT)	234	0.01
JPY	269	GLP J-Reit (REIT)	284	0.01
JPY	317	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	224	0.01
JPY	73	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	277	0.01
JPY	70	Nippon Building Fund Inc (REIT) <sup>^</sup>	280	0.01
JPY	52	Nippon Prologis Inc (REIT)	109	0.01
JPY	275	Nomura Real Estate Master Fund Inc (REIT)	323	0.01
<b>Retail</b>				
JPY	8,200	Fast Retailing Co Ltd	1,918	0.08
JPY	5,100	MatsukiyoCocokara & Co <sup>^</sup>	273	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 6.50%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	5,200	McDonald's Holdings Co Japan Ltd	213	0.01
JPY	3,300	Nitori Holdings Co Ltd	401	0.02
JPY	19,300	Pan Pacific International Holdings Corp	329	0.02
JPY	13,500	USS Co Ltd <sup>^</sup>	219	0.01
JPY	1,400	Welcia Holdings Co Ltd	30	0.00
<b>Semiconductors</b>				
JPY	8,900	Advantest Corp <sup>^</sup>	1,141	0.05
JPY	6,900	Hamamatsu Photonics KK	351	0.02
JPY	3,100	Lasertec Corp <sup>^</sup>	480	0.02
JPY	58,200	Renesas Electronics Corp	954	0.04
JPY	4,200	Rohm Co Ltd	355	0.02
JPY	22,200	SUMCO Corp <sup>^</sup>	316	0.01
JPY	22,200	Tokyo Electron Ltd	3,069	0.13
<b>Software</b>				
JPY	8,900	Capcom Co Ltd	347	0.02
JPY	3,120	Koei Tecmo Holdings Co Ltd	52	0.00
JPY	3,600	Konami Group Corp <sup>^</sup>	190	0.01
JPY	17,500	Nexon Co Ltd <sup>^</sup>	357	0.02
JPY	800	Oracle Corp Japan <sup>^</sup>	61	0.00
JPY	5,300	Square Enix Holdings Co Ltd	237	0.01
JPY	10,600	TIS Inc <sup>^</sup>	297	0.01
<b>Telecommunications</b>				
JPY	500	Hikari Tsushin Inc <sup>^</sup>	72	0.00
JPY	71,481	KDDI Corp <sup>^</sup>	2,195	0.10
JPY	59,366	Nippon Telegraph & Telephone Corp	1,681	0.07
JPY	127,000	SoftBank Corp	1,350	0.06
JPY	49,800	SoftBank Group Corp	1,952	0.08
<b>Toys</b>				
JPY	31,700	Bandai Namco Holdings Inc	742	0.03
JPY	48,800	Nintendo Co Ltd	2,074	0.09
<b>Transportation</b>				
JPY	6,100	Central Japan Railway Co <sup>^</sup>	742	0.03
JPY	15,100	East Japan Railway Co	831	0.04
JPY	11,500	Hankyu Hanshin Holdings Inc <sup>^</sup>	365	0.02
JPY	7,500	Kawasaki Kisen Kaisha Ltd	168	0.01
JPY	2,600	Keio Corp <sup>^</sup>	91	0.00
JPY	7,800	Keisei Electric Railway Co Ltd	299	0.01
JPY	10,100	Kintetsu Group Holdings Co Ltd	334	0.02
JPY	19,400	Mitsui OSK Lines Ltd <sup>^</sup>	441	0.02
JPY	3,900	Nippon Express Holdings Inc <sup>^</sup>	219	0.01
JPY	21,900	Nippon Yusen KK <sup>^</sup>	466	0.02
JPY	19,200	Odakyu Electric Railway Co Ltd	279	0.01
JPY	22,200	SG Holdings Co Ltd	325	0.01
JPY	9,500	Tobu Railway Co Ltd	248	0.01
JPY	31,000	Tokyu Corp <sup>^</sup>	400	0.02
JPY	7,800	West Japan Railway Co <sup>^</sup>	326	0.01
JPY	7,500	Yamato Holdings Co Ltd	137	0.01
<b>Total Japan</b>			<b>154,075</b>	<b>6.66</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Jersey (31 May 2022: 0.35%)</b>				
<b>Advertising</b>				
GBP	55,041	WPP Plc	583	0.03
<b>Auto parts &amp; equipment</b>				
USD	12,864	Aptiv Plc	1,133	0.05
<b>Commercial services</b>				
USD	16,979	Clarivate Plc <sup>^</sup>	132	0.00
GBP	44,473	Experian Plc	1,561	0.07
<b>Distribution &amp; wholesale</b>				
USD	1,050	Ferguson Plc	152	0.01
GBP	8,418	Ferguson Plc 'UK listing'	1,218	0.05
<b>Healthcare products</b>				
USD	4,014	Novocure Ltd <sup>^</sup>	288	0.01
<b>Total Jersey</b>			<b>5,067</b>	<b>0.22</b>
<b>Liberia (31 May 2022: 0.03%)</b>				
<b>Leisure time</b>				
USD	10,295	Royal Caribbean Cruises Ltd	834	0.04
<b>Total Liberia</b>			<b>834</b>	<b>0.04</b>
<b>Luxembourg (31 May 2022: 0.09%)</b>				
<b>Healthcare services</b>				
EUR	6,256	Eurofins Scientific SE <sup>^</sup>	411	0.02
<b>Iron &amp; steel</b>				
EUR	21,145	ArcelorMittal SA	524	0.02
<b>Metal fabricate/ hardware</b>				
EUR	20,884	Tenaris SA	260	0.01
<b>Total Luxembourg</b>			<b>1,195</b>	<b>0.05</b>
<b>Netherlands (31 May 2022: 1.69%)</b>				
<b>Auto manufacturers</b>				
EUR	6,026	Ferrari NV	1,713	0.07
EUR	104,035	Stellantis NV	1,573	0.07
<b>Banks</b>				
EUR	19,623	ABN AMRO Bank NV - CVA <sup>^</sup>	285	0.01
EUR	170,591	ING Groep NV <sup>^</sup>	2,093	0.09
<b>Beverages</b>				
EUR	26,554	Davide Campari-Milano NV	346	0.01
EUR	5,032	Heineken Holding NV	427	0.02
EUR	12,801	Heineken NV	1,289	0.06
EUR	6,421	JDE Peet's NV	186	0.01
<b>Biotechnology</b>				
EUR	2,481	Argenx SE	964	0.04
<b>Chemicals</b>				
EUR	8,850	Akzo Nobel NV <sup>^</sup>	665	0.03
USD	13,133	LyondellBasell Industries NV 'A'	1,123	0.05
EUR	4,800	OCI NV <sup>^</sup>	106	0.00
<b>Commercial services</b>				
EUR	1,002	Adyen NV <sup>^</sup>	1,631	0.07
EUR	5,040	Randstad NV <sup>^</sup>	246	0.01
<b>Distribution &amp; wholesale</b>				
EUR	2,489	IMCD NV	373	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2022: 1.69%) (cont)</b>				
<b>Diversified financial services</b>				
USD	9,147	AerCap Holdings NV	522	0.02
EUR	3,747	Euronext NV	248	0.01
<b>Entertainment</b>				
EUR	40,604	Universal Music Group NV <sup>^</sup>	801	0.03
<b>Food</b>				
EUR	47,932	Koninklijke Ahold Delhaize NV <sup>^</sup>	1,516	0.07
<b>Healthcare products</b>				
EUR	10,437	QIAGEN NV	470	0.02
<b>Insurance</b>				
EUR	82,899	Aegon NV <sup>^</sup>	364	0.02
EUR	12,969	NN Group NV	466	0.02
<b>Internet</b>				
EUR	8,300	Just Eat Takeaway.com NV <sup>^</sup>	125	0.01
EUR	40,054	Prosus NV <sup>^</sup>	2,629	0.11
<b>Investment services</b>				
EUR	4,757	EXOR NV	394	0.02
<b>Machinery - diversified</b>				
EUR	44,923	CNH Industrial NV	572	0.03
<b>Media</b>				
EUR	12,293	Wolters Kluwer NV	1,400	0.06
<b>Semiconductors</b>				
EUR	2,115	ASM International NV <sup>^</sup>	914	0.04
EUR	19,276	ASML Holding NV	13,799	0.60
USD	12,277	NXP Semiconductors NV	2,199	0.09
EUR	33,346	STMicroelectronics NV	1,443	0.06
<b>Telecommunications</b>				
EUR	154,777	Koninklijke KPN NV <sup>^</sup>	531	0.02
<b>Total Netherlands</b>			<b>41,413</b>	<b>1.79</b>
<b>New Zealand (31 May 2022: 0.07%)</b>				
<b>Electricity</b>				
NZD	44,319	Mercury NZ Ltd	174	0.00
NZD	59,875	Meridian Energy Ltd	191	0.01
<b>Engineering &amp; construction</b>				
NZD	76,254	Auckland International Airport Ltd	406	0.02
<b>Healthcare products</b>				
NZD	7,527	EBOS Group Ltd	190	0.01
NZD	24,991	Fisher & Paykel Healthcare Corp Ltd	348	0.01
<b>Software</b>				
AUD	5,413	Xero Ltd	385	0.02
<b>Telecommunications</b>				
NZD	83,597	Spark New Zealand Ltd	258	0.01
<b>Total New Zealand</b>			<b>1,952</b>	<b>0.08</b>
<b>Norway (31 May 2022: 0.24%)</b>				
<b>Banks</b>				
NOK	40,235	DNB Bank ASA	671	0.03
<b>Chemicals</b>				
NOK	7,572	Yara International ASA	281	0.01
<b>Food</b>				
NOK	24,559	Mowi ASA	420	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Norway (31 May 2022: 0.24%) (cont)</b>				
<b>Food (cont)</b>				
NOK	33,311	Orkla ASA	238	0.01
NOK	2,641	Salmar ASA	116	0.00
<b>Insurance</b>				
NOK	8,884	Gjensidige Forsikring ASA <sup>^</sup>	149	0.01
<b>Internet</b>				
NOK	9,011	Adevinta ASA	63	0.00
<b>Marine transportation</b>				
NOK	4,794	Kongsberg Gruppen ASA	191	0.01
<b>Mining</b>				
NOK	78,345	Norsk Hydro ASA	472	0.02
<b>Oil &amp; gas</b>				
NOK	13,726	Aker BP ASA	297	0.01
NOK	44,515	Equinor ASA	1,134	0.05
<b>Telecommunications</b>				
NOK	31,934	Telenor ASA	327	0.02
<b>Total Norway</b>			<b>4,359</b>	<b>0.19</b>
<b>Panama (31 May 2022: 0.02%)</b>				
<b>Leisure time</b>				
USD	51,294	Carnival Corp	576	0.02
<b>Total Panama</b>			<b>576</b>	<b>0.02</b>
<b>Portugal (31 May 2022: 0.02%)</b>				
<b>Food</b>				
EUR	11,110	Jeronimo Martins SGPS SA	267	0.01
<b>Oil &amp; gas</b>				
EUR	21,870	Galp Energia SGPS SA	231	0.01
<b>Total Portugal</b>			<b>498</b>	<b>0.02</b>
<b>Singapore (31 May 2022: 0.36%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	64,900	Singapore Technologies Engineering Ltd <sup>^</sup>	175	0.01
<b>Airlines</b>				
SGD	52,000	Singapore Airlines Ltd <sup>^</sup>	246	0.01
<b>Banks</b>				
SGD	82,141	DBS Group Holdings Ltd <sup>^</sup>	1,837	0.08
SGD	153,774	Oversea-Chinese Banking Corp Ltd <sup>^</sup>	1,392	0.06
SGD	52,823	United Overseas Bank Ltd	1,090	0.05
<b>Diversified financial services</b>				
SGD	127,000	CapitaLand Investment Ltd <sup>^</sup>	310	0.01
SGD	9,200	Singapore Exchange Ltd <sup>^</sup>	63	0.00
<b>Electronics</b>				
SGD	22,000	Venture Corp Ltd <sup>^</sup>	246	0.01
<b>Engineering &amp; construction</b>				
SGD	62,400	Keppel Corp Ltd <sup>^</sup>	291	0.01
<b>Entertainment</b>				
SGD	253,700	Genting Singapore Ltd	189	0.01
<b>Hotels</b>				
SGD	31,700	City Developments Ltd <sup>^</sup>	158	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 May 2022: 0.36%) (cont)</b>				
<b>Oil &amp; gas services</b>				
SGD	1,956,300	Seatrium Ltd	178	0.01
<b>Real estate investment &amp; services</b>				
SGD	31,600	UOL Group Ltd <sup>^</sup>	148	0.01
<b>Real estate investment trusts</b>				
SGD	213,086	CapitaLand Ascendas REIT (REIT)	425	0.02
SGD	229,483	CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup>	339	0.01
SGD	127,385	Mapletree Logistics Trust (REIT)	156	0.01
SGD	93,600	Mapletree Pan Asia Commercial Trust (REIT)	114	0.00
<b>Telecommunications</b>				
SGD	348,122	Singapore Telecommunications Ltd <sup>^</sup>	640	0.03
<b>Total Singapore</b>			<b>7,997</b>	<b>0.35</b>
<b>Spain (31 May 2022: 0.77%)</b>				
<b>Banks</b>				
EUR	289,452	Banco Bilbao Vizcaya Argentaria SA	1,889	0.08
EUR	826,492	Banco Santander SA	2,683	0.11
EUR	181,052	CaixaBank SA <sup>^</sup>	662	0.03
<b>Commercial services</b>				
EUR	22,721	Amadeus IT Group SA	1,621	0.07
<b>Electricity</b>				
EUR	14,390	EDP Renovaveis SA	285	0.01
EUR	191	EDP Renovaveis SA <sup>^</sup>	4	0.00
EUR	13,989	Endesa SA <sup>^</sup>	302	0.01
EUR	274,786	Iberdrola SA	3,340	0.15
EUR	4,650	Red Electrica Corp SA <sup>^</sup>	78	0.00
<b>Energy - alternate sources</b>				
EUR	4,617	Corp ACCIONA Energias Renovables SA	153	0.01
<b>Engineering &amp; construction</b>				
EUR	1,134	Acciona SA	183	0.01
EUR	7,954	ACS Actividades de Construccion y Servicios SA	264	0.01
EUR	4,030	Aena SME SA	628	0.02
EUR	27,009	Cellnex Telecom SA	1,092	0.05
EUR	23,120	Ferrovial SA	714	0.03
<b>Gas</b>				
EUR	1,672	Enagas SA <sup>^</sup>	32	0.00
EUR	5,017	Naturgy Energy Group SA <sup>^</sup>	142	0.01
<b>Oil &amp; gas</b>				
EUR	70,322	Repsol SA	952	0.04
<b>Pharmaceuticals</b>				
EUR	12,742	Grifols SA <sup>^</sup>	147	0.01
<b>Retail</b>				
EUR	53,367	Industria de Diseno Textil SA	1,780	0.08
<b>Telecommunications</b>				
EUR	259,214	Telefonica SA <sup>^</sup>	1,097	0.05
<b>Total Spain</b>			<b>18,048</b>	<b>0.78</b>
<b>Sweden (31 May 2022: 0.99%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	3,825	Saab AB 'B'	208	0.01
<b>Auto manufacturers</b>				
SEK	8,942	Volvo AB 'A'	172	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Sweden (31 May 2022: 0.99%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
SEK	75,684	Volvo AB 'B'	1,393	0.06
SEK	27,296	Volvo Car AB 'B'	93	0.00
<b>Banks</b>				
SEK	70,951	Skandinaviska Enskilda Banken AB 'A'	740	0.03
SEK	66,803	Svenska Handelsbanken AB 'A'	526	0.02
SEK	39,225	Swedbank AB 'A'	598	0.03
<b>Biotechnology</b>				
SEK	8,113	Swedish Orphan Biovitrum AB	162	0.01
<b>Building materials and fixtures</b>				
SEK	7,348	Investment AB Latour 'B'	145	0.01
SEK	80,492	Nibe Industrier AB 'B'	766	0.03
<b>Commercial services</b>				
SEK	21,548	Securitas AB 'B'	158	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	25,900	Essity AB 'B'	686	0.03
<b>Diversified financial services</b>				
SEK	19,188	EQT AB	362	0.01
<b>Electronics</b>				
SEK	51,031	Assa Abloy AB 'B'	1,129	0.05
<b>Engineering &amp; construction</b>				
SEK	14,920	Skanska AB 'B'	196	0.01
<b>Entertainment</b>				
SEK	8,130	Evolution AB	1,065	0.05
<b>Forest products &amp; paper</b>				
SEK	4,245	Holmen AB 'B'^	160	0.01
<b>Healthcare products</b>				
SEK	10,027	Getinge AB 'B'^	230	0.01
SEK	10,211	Lifco AB 'B'	215	0.01
<b>Investment services</b>				
SEK	6,117	Industrivarden AB 'A'	164	0.01
SEK	7,619	Industrivarden AB 'C'^	203	0.01
SEK	21,779	Investor AB 'A'	446	0.02
SEK	86,984	Investor AB 'B'	1,764	0.08
SEK	10,068	Kinnevik AB 'B'^	144	0.00
SEK	3,165	L E Lundbergforetagen AB 'B'	131	0.00
<b>Machinery - diversified</b>				
SEK	135,372	Atlas Copco AB 'A'	1,966	0.08
SEK	82,799	Atlas Copco AB 'B'	1,039	0.04
SEK	16,109	Beijer Ref AB	238	0.01
SEK	91,803	Hexagon AB 'B'	1,061	0.05
SEK	19,469	Husqvarna AB 'B'^	143	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	29,322	Epiroc AB 'A'	512	0.02
SEK	18,332	Epiroc AB 'B'	276	0.01
SEK	48,441	Sandvik AB	848	0.04
<b>Metal fabricate/ hardware</b>				
SEK	16,506	SKF AB 'B'	261	0.01
<b>Mining</b>				
SEK	11,941	Boliden AB	363	0.02
SEK	11,410	Boliden AB 'non-voting share'	12	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2022: 0.99%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
SEK	12,651	Alfa Laval AB	453	0.02
SEK	12,407	Indutrade AB	291	0.01
<b>Packaging &amp; containers</b>				
SEK	32,265	Svenska Cellulosa AB SCA 'B'	427	0.02
<b>Real estate investment &amp; services</b>				
SEK	20,766	Fastighets AB Balder^	70	0.00
SEK	7,047	Sagax AB 'B'	138	0.01
<b>Retail</b>				
SEK	32,255	H & M Hennes & Mauritz AB 'B'^	401	0.02
<b>Software</b>				
SEK	31,634	Embracer Group AB^	73	0.00
<b>Telecommunications</b>				
SEK	28,281	Tele2 AB 'B'	256	0.01
SEK	140,298	Telefonaktiebolaget LM Ericsson 'B'	724	0.03
SEK	120,591	Telia Co AB	280	0.01
<b>Total Sweden</b>			<b>21,688</b>	<b>0.94</b>
<b>Switzerland (31 May 2022: 3.28%)</b>				
<b>Banks</b>				
CHF	1,884	Banque Cantonale Vaudoise RegS^	189	0.01
CHF	151,970	UBS Group AG RegS^	2,866	0.12
<b>Beverages</b>				
GBP	10,607	Coca-Cola HBC AG	314	0.01
<b>Biotechnology</b>				
CHF	1,496	Bachem Holding AG^	156	0.01
<b>Building materials and fixtures</b>				
CHF	1,585	Geberit AG RegS^	836	0.04
CHF	26,998	Holcim AG^	1,658	0.07
CHF	7,447	Sika AG RegS	2,024	0.09
<b>Chemicals</b>				
CHF	10,604	Clariant AG RegS	152	0.01
EUR	9,066	DSM-Firmenich AG	1,006	0.04
CHF	320	EMS-Chemie Holding AG RegS^	247	0.01
CHF	423	Givaudan SA RegS^	1,386	0.06
<b>Commercial services</b>				
CHF	10,815	Adecco Group AG RegS^	321	0.01
CHF	7,825	SGS SA RegS	692	0.03
<b>Computers</b>				
CHF	7,701	Logitech International SA RegS^	492	0.02
<b>Diversified financial services</b>				
CHF	11,254	Julius Baer Group Ltd	685	0.03
CHF	1,145	Partners Group Holding AG^	1,028	0.04
<b>Electronics</b>				
CHF	73,574	ABB Ltd RegS	2,677	0.12
USD	6,820	Garmin Ltd	704	0.03
USD	15,041	TE Connectivity Ltd	1,842	0.08
<b>Food</b>				
CHF	137	Barry Callebaut AG RegS^	276	0.01
CHF	51	Chocoladefabriken Lindt & Spruengli AG	607	0.03
CHF	5	Chocoladefabriken Lindt & Spruengli AG RegS	603	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>Switzerland (31 May 2022: 3.28%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
CHF	1,586	Schindler Holding AG	327	0.01
CHF	1,666	Schindler Holding AG RegS	333	0.02
<b>Healthcare products</b>				
CHF	24,235	Alcon Inc <sup>^</sup>	1,873	0.08
CHF	2,229	Sonova Holding AG RegS <sup>^</sup>	569	0.03
CHF	5,375	Straumann Holding AG RegS <sup>^</sup>	783	0.03
<b>Healthcare services</b>				
CHF	3,497	Lonza Group AG RegS	2,178	0.09
<b>Insurance</b>				
CHF	1,907	Baloise Holding AG RegS <sup>^</sup>	292	0.01
USD	19,893	Chubb Ltd	3,696	0.16
CHF	1,777	Helvetia Holding AG	251	0.01
CHF	1,584	Swiss Life Holding AG RegS <sup>^</sup>	912	0.04
CHF	14,575	Swiss Re AG <sup>^</sup>	1,454	0.06
CHF	7,207	Zurich Insurance Group AG <sup>^</sup>	3,359	0.15
<b>Metal fabricate/ hardware</b>				
CHF	1,207	VAT Group AG <sup>^</sup>	496	0.02
<b>Packaging &amp; containers</b>				
CHF	13,966	SIG Group AG <sup>^</sup>	379	0.02
<b>Pharmaceuticals</b>				
CHF	98,201	Novartis AG RegS <sup>^</sup>	9,363	0.40
CHF	1,339	Roche Holding AG	450	0.02
CHF	33,655	Roche Holding AG 'non-voting share'	10,610	0.46
<b>Real estate investment &amp; services</b>				
CHF	3,777	Swiss Prime Site AG RegS <sup>^</sup>	317	0.01
<b>Retail</b>				
CHF	1,269	Swatch Group AG <sup>^</sup>	376	0.02
CHF	3,920	Swatch Group AG RegS	219	0.01
<b>Software</b>				
CHF	2,541	Temenos AG RegS	213	0.01
<b>Telecommunications</b>				
CHF	1,264	Swisscom AG RegS	798	0.04
<b>Transportation</b>				
CHF	2,220	Kuehne + Nagel International AG RegS <sup>^</sup>	629	0.03
<b>Total Switzerland</b>			<b>60,638</b>	<b>2.62</b>
<b>United Kingdom (31 May 2022: 3.76%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	437,242	Rolls-Royce Holdings Plc	777	0.03
<b>Apparel retailers</b>				
GBP	18,043	Burberry Group Plc	482	0.02
<b>Banks</b>				
GBP	741,008	Barclays Plc	1,390	0.06
GBP	954,738	HSBC Holdings Plc	6,990	0.30
GBP	3,142,015	Lloyds Banking Group Plc	1,720	0.08
GBP	308,995	NatWest Group Plc	995	0.04
GBP	121,859	Standard Chartered Plc	957	0.04
<b>Beverages</b>				
USD	9,182	Coca-Cola Europacific Partners Plc	573	0.03
GBP	106,309	Diageo Plc	4,410	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2022: 3.76%) (cont)</b>				
<b>Biotechnology</b>				
USD	20,744	Royalty Pharma Plc 'A'	679	0.03
<b>Chemicals</b>				
GBP	7,436	Croda International Plc	562	0.02
GBP	8,215	Johnson Matthey Plc	176	0.01
<b>Commercial services</b>				
GBP	20,818	Ashtead Group Plc	1,264	0.05
GBP	19,326	Bunzl Plc	754	0.03
GBP	6,637	Intertek Group Plc	342	0.02
GBP	91,783	RELX Plc	2,856	0.12
GBP	113,806	Rentokil Initial Plc	901	0.04
<b>Cosmetics &amp; personal care</b>				
GBP	231,920	Haleon Plc	915	0.04
<b>Diversified financial services</b>				
GBP	50,039	3i Group Plc	1,214	0.05
GBP	97,905	Abrdn Plc <sup>^</sup>	241	0.01
GBP	12,464	Hargreaves Lansdown Plc <sup>^</sup>	124	0.01
GBP	19,380	London Stock Exchange Group Plc <sup>^</sup>	2,055	0.09
GBP	31,925	Schroders Plc	180	0.01
GBP	23,810	St James's Place Plc <sup>^</sup>	329	0.01
<b>Electricity</b>				
GBP	172,918	National Grid Plc	2,371	0.10
GBP	53,681	SSE Plc	1,252	0.06
<b>Electronics</b>				
GBP	16,804	Halma Plc	502	0.02
USD	7,364	Sensata Technologies Holding Plc	306	0.02
<b>Food</b>				
GBP	15,243	Associated British Foods Plc	345	0.02
GBP	84,114	J Sainsbury Plc <sup>^</sup>	282	0.01
GBP	17,589	Ocado Group Plc <sup>^</sup>	81	0.00
<b>Food Service</b>				
GBP	81,972	Compass Group Plc	2,237	0.10
<b>Forest products &amp; paper</b>				
GBP	21,546	Mondi Plc	333	0.01
<b>Gas</b>				
GBP	271,905	Centrica Plc	399	0.02
<b>Healthcare products</b>				
GBP	38,313	Smith & Nephew Plc	571	0.02
<b>Home builders</b>				
GBP	45,828	Barratt Developments Plc	263	0.01
GBP	4,968	Berkeley Group Holdings Plc	242	0.01
GBP	13,670	Persimmon Plc	203	0.01
GBP	154,616	Taylor Wimpey Plc	219	0.01
<b>Hotels</b>				
GBP	10,070	InterContinental Hotels Group Plc	658	0.03
GBP	8,494	Whitbread Plc	346	0.01
<b>Household goods &amp; home construction</b>				
GBP	34,425	Reckitt Benckiser Group Plc	2,666	0.12
<b>Insurance</b>				
GBP	8,899	Admiral Group Plc <sup>^</sup>	257	0.01
GBP	132,913	Aviva Plc	649	0.03
GBP	255,149	Legal & General Group Plc	721	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>United Kingdom (31 May 2022: 3.76%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	114,383	M&G Plc	281	0.01
GBP	49,772	Phoenix Group Holdings Plc	342	0.02
GBP	128,117	Prudential Plc	1,677	0.07
<b>Internet</b>				
GBP	42,919	Auto Trader Group Plc	335	0.01
<b>Machinery - diversified</b>				
GBP	3,161	Spirax-Sarco Engineering Plc	428	0.02
<b>Media</b>				
GBP	59,866	Informa Plc	517	0.02
USD	8,893	Liberty Global Plc 'A'	145	0.01
USD	17,777	Liberty Global Plc 'C'	303	0.01
GBP	35,179	Pearson Plc	348	0.02
<b>Mining</b>				
GBP	63,851	Anglo American Plc	1,761	0.08
GBP	18,698	Antofagasta Plc	310	0.01
GBP	8,878	Endeavour Mining Plc	238	0.01
GBP	55,076	Rio Tinto Plc	3,265	0.14
<b>Miscellaneous manufacturers</b>				
GBP	18,074	Smiths Group Plc	360	0.02
<b>Oil &amp; gas</b>				
GBP	863,263	BP Plc	4,850	0.21
GBP	331,078	Shell Plc	9,113	0.39
<b>Pharmaceuticals</b>				
GBP	74,066	AstraZeneca Plc	10,706	0.46
GBP	194,220	GSK Plc	3,241	0.14
GBP	6,419	Hikma Pharmaceuticals Plc	143	0.01
<b>Real estate investment trusts</b>				
GBP	43,095	British Land Co Plc (REIT)	183	0.01
GBP	33,404	Land Securities Group Plc (REIT)	249	0.01
GBP	58,550	Segro Plc (REIT)	579	0.02
<b>Retail</b>				
GBP	154,631	JD Sports Fashion Plc	292	0.02
GBP	98,931	Kingfisher Plc <sup>^</sup>	283	0.01
GBP	5,988	Next Plc	471	0.02
<b>Software</b>				
USD	7,191	Atlassian Corp Ltd 'A'	1,300	0.06
GBP	48,194	Sage Group Plc	520	0.02
<b>Telecommunications</b>				
GBP	365,774	BT Group Plc	666	0.03
GBP	1,054,597	Vodafone Group Plc	998	0.04
<b>Water</b>				
GBP	10,166	Severn Trent Plc	349	0.01
GBP	30,744	United Utilities Group Plc	386	0.02
<b>Total United Kingdom</b>			<b>90,428</b>	<b>3.91</b>
<b>United States (31 May 2022: 65.73%)</b>				
<b>Advertising</b>				
USD	19,838	Interpublic Group of Cos Inc <sup>^</sup>	738	0.03
USD	9,635	Omnicom Group Inc	850	0.04
USD	22,007	Trade Desk Inc 'A'	1,542	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Aerospace &amp; defence</b>				
USD	1,897	HEICO Corp	293	0.01
USD	4,139	HEICO Corp 'A'	504	0.02
USD	17,412	Howmet Aerospace Inc	745	0.03
USD	8,686	L3Harris Technologies Inc	1,528	0.07
USD	2,501	TransDigm Group Inc	1,935	0.09
<b>Agriculture</b>				
USD	25,107	Archer-Daniels-Midland Co	1,774	0.08
USD	7,381	Darling Ingredients Inc	468	0.02
<b>Airlines</b>				
USD	6,741	Delta Air Lines Inc	245	0.01
USD	7,676	Southwest Airlines Co	229	0.01
<b>Apparel retailers</b>				
USD	1,260	Deckers Outdoor Corp	599	0.03
USD	59,679	NIKE Inc 'B'	6,282	0.27
USD	15,108	VF Corp	260	0.01
<b>Auto manufacturers</b>				
USD	7,221	Cummins Inc	1,476	0.06
USD	183,836	Ford Motor Co	2,206	0.10
USD	68,996	General Motors Co	2,236	0.10
USD	42,447	Lucid Group Inc <sup>^</sup>	330	0.01
USD	23,866	PACCAR Inc	1,641	0.07
USD	27,122	Rivian Automotive Inc 'A' <sup>^</sup>	400	0.02
USD	136,318	Tesla Inc	27,799	1.20
<b>Auto parts &amp; equipment</b>				
USD	10,946	BorgWarner Inc <sup>^</sup>	485	0.02
USD	2,829	Lear Corp	347	0.02
<b>Banks</b>				
USD	344,135	Bank of America Corp	9,564	0.41
USD	37,221	Bank of New York Mellon Corp	1,496	0.07
USD	93,080	Citigroup Inc	4,125	0.18
USD	23,700	Citizens Financial Group Inc	611	0.03
USD	31,447	Fifth Third Bancorp	763	0.03
USD	533	First Citizens BancShares Inc 'A' <sup>^</sup>	665	0.03
USD	24,731	First Horizon Corp	255	0.01
USD	15,781	Goldman Sachs Group Inc	5,112	0.22
USD	66,248	Huntington Bancshares Inc	683	0.03
USD	140,104	JPMorgan Chase & Co	19,014	0.82
USD	48,328	KeyCorp	451	0.02
USD	7,953	M&T Bank Corp	948	0.04
USD	60,002	Morgan Stanley	4,906	0.21
USD	10,873	Northern Trust Corp	782	0.03
USD	18,671	PNC Financial Services Group Inc	2,163	0.09
USD	43,206	Regions Financial Corp	746	0.03
USD	17,781	State Street Corp	1,209	0.05
USD	65,582	Truist Financial Corp	1,998	0.09
USD	73,297	US Bancorp	2,192	0.10
USD	7,933	Webster Financial Corp <sup>^</sup>	282	0.01
USD	182,423	Wells Fargo & Co	7,262	0.32
<b>Beverages</b>				
USD	13,803	Brown-Forman Corp 'B'	852	0.04
USD	8,426	Constellation Brands Inc 'A'	2,047	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Beverages (cont)</b>				
USD	43,964	Keurig Dr Pepper Inc	1,368	0.06
USD	9,905	Molson Coors Beverage Co 'B'	613	0.02
USD	36,449	Monster Beverage Corp	2,137	0.09
<b>Biotechnology</b>				
USD	6,378	Alnylam Pharmaceuticals Inc	1,180	0.05
USD	25,713	Amgen Inc	5,674	0.25
USD	6,675	Biogen Inc	1,979	0.09
USD	9,399	BioMarin Pharmaceutical Inc	817	0.03
USD	948	Bio-Rad Laboratories Inc 'A'	354	0.01
USD	60,074	Gilead Sciences Inc	4,622	0.20
USD	7,419	Illumina Inc <sup>^</sup>	1,459	0.06
USD	10,012	Incyte Corp	616	0.03
USD	15,113	Moderna Inc	1,930	0.08
USD	5,254	Regeneron Pharmaceuticals Inc	3,865	0.17
USD	6,696	Seagen Inc	1,310	0.06
USD	2,112	United Therapeutics Corp	443	0.02
USD	12,316	Vertex Pharmaceuticals Inc	3,985	0.17
<b>Building materials and fixtures</b>				
USD	6,611	Builders FirstSource Inc	767	0.03
USD	39,363	Carrier Global Corp	1,610	0.07
USD	5,418	Fortune Brands Innovations Inc	328	0.01
USD	1,585	Lennox International Inc	437	0.02
USD	3,023	Martin Marietta Materials Inc	1,203	0.05
USD	9,799	Masco Corp	473	0.02
USD	2,537	Mohawk Industries Inc	233	0.01
USD	5,382	Owens Corning	572	0.03
USD	6,056	Vulcan Materials Co	1,184	0.05
<b>Chemicals</b>				
USD	10,426	Air Products and Chemicals Inc	2,806	0.12
USD	5,346	Albemarle Corp	1,035	0.05
USD	8,977	CF Industries Holdings Inc	552	0.02
USD	32,811	Dow Inc	1,601	0.07
USD	21,237	DuPont de Nemours Inc	1,427	0.06
USD	11,973	Ecolab Inc	1,976	0.09
USD	6,377	FMC Corp	664	0.03
USD	11,442	International Flavors & Fragrances Inc	884	0.04
USD	16,113	Mosaic Co	515	0.02
USD	10,880	PPG Industries Inc	1,428	0.06
USD	6,399	RPM International Inc	511	0.02
USD	11,438	Sherwin-Williams Co	2,605	0.11
USD	1,759	Westlake Corp <sup>^</sup>	183	0.01
<b>Commercial services</b>				
USD	19,829	Automatic Data Processing Inc	4,144	0.18
USD	25,081	Block Inc	1,515	0.07
USD	6,719	Booz Allen Hamilton Holding Corp	676	0.03
USD	4,315	Cintas Corp	2,037	0.09
USD	18,736	CoStar Group Inc	1,488	0.06
USD	5,707	Equifax Inc	1,190	0.05
USD	2,998	FleetCor Technologies Inc	679	0.03
USD	3,586	Gartner Inc	1,229	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	13,724	Global Payments Inc	1,341	0.06
USD	1,582	MarketAxess Holdings Inc	431	0.02
USD	8,179	Moody's Corp	2,592	0.11
USD	1,895	Paylocity Holding Corp	327	0.01
USD	51,158	PayPal Holdings Inc	3,171	0.14
USD	6,610	Quanta Services Inc	1,174	0.05
USD	4,244	Robert Half International Inc	276	0.01
USD	11,512	Rollins Inc	453	0.02
USD	15,557	S&P Global Inc	5,716	0.25
USD	11,684	Toast Inc 'A' <sup>^</sup>	245	0.01
USD	10,705	TransUnion <sup>^</sup>	770	0.03
USD	6,235	U-Haul Holding Co (Non Voting)	289	0.01
USD	3,217	United Rentals Inc	1,074	0.05
USD	6,627	Verisk Analytics Inc	1,452	0.06
<b>Computers</b>				
USD	756,104	Apple Inc	134,019	5.80
USD	24,513	Cognizant Technology Solutions Corp 'A'	1,532	0.07
USD	10,670	CrowdStrike Holdings Inc 'A'	1,709	0.08
USD	11,048	Dell Technologies Inc 'C'	495	0.02
USD	2,543	EPAM Systems Inc	653	0.03
USD	31,773	Fortinet Inc	2,171	0.09
USD	64,302	Hewlett Packard Enterprise Co	927	0.04
USD	42,340	HP Inc	1,230	0.05
USD	43,573	International Business Machines Corp	5,603	0.24
USD	10,606	NetApp Inc	704	0.03
USD	18,014	Western Digital Corp	698	0.03
USD	3,609	Zscaler Inc	489	0.02
<b>Cosmetics &amp; personal care</b>				
USD	11,116	Estee Lauder Cos Inc 'A'	2,046	0.09
<b>Distribution &amp; wholesale</b>				
USD	20,451	Copart Inc	1,791	0.08
USD	28,102	Fastenal Co <sup>^</sup>	1,513	0.07
USD	13,090	LKQ Corp	690	0.03
USD	2,149	Pool Corp	680	0.03
USD	1,590	Watsco Inc	516	0.02
USD	2,263	WW Grainger Inc	1,469	0.06
<b>Diversified financial services</b>				
USD	10,498	Ally Financial Inc	280	0.01
USD	30,697	American Express Co	4,867	0.21
USD	4,843	Ameriprise Financial Inc	1,446	0.06
USD	18,283	Apollo Global Management Inc	1,222	0.05
USD	7,130	Ares Management Corp 'A'	621	0.03
USD	7,164	BlackRock Inc <sup>~</sup>	4,711	0.20
USD	34,493	Blackstone Group Inc 'A' <sup>^</sup>	2,954	0.13
USD	17,875	Capital One Financial Corp	1,863	0.08
USD	10,982	Carlyle Group Inc	301	0.01
USD	5,180	Cboe Global Markets Inc	686	0.03
USD	71,859	Charles Schwab Corp	3,786	0.17
USD	16,722	CME Group Inc	2,989	0.13
USD	8,741	Coinbase Global Inc 'A' <sup>^</sup>	544	0.02
USD	12,170	Discover Financial Services	1,250	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	13,115	Franklin Resources Inc	315	0.01
USD	26,064	Intercontinental Exchange Inc	2,761	0.12
USD	27,039	KKR & Co Inc <sup>^</sup>	1,392	0.06
USD	3,682	LPL Financial Holdings Inc	717	0.03
USD	40,679	Mastercard Inc 'A'	14,849	0.64
USD	17,359	Nasdaq Inc	961	0.04
USD	9,442	Raymond James Financial Inc	853	0.04
USD	6,378	SEI Investments Co	361	0.02
USD	24,122	Synchrony Financial	747	0.03
USD	10,221	T Rowe Price Group Inc	1,095	0.05
USD	6,290	Tradeweb Markets Inc 'A' <sup>^</sup>	421	0.02
USD	77,659	Visa Inc 'A' <sup>^</sup>	17,165	0.74
<b>Electrical components &amp; equipment</b>				
USD	10,569	AMETEK Inc	1,533	0.07
USD	26,630	Emerson Electric Co	2,069	0.09
USD	2,589	Generac Holdings Inc <sup>^</sup>	282	0.01
<b>Electricity</b>				
USD	13,966	CMS Energy Corp	810	0.04
USD	16,186	Consolidated Edison Inc	1,510	0.07
USD	16,580	Constellation Energy Corp	1,393	0.06
USD	19,844	Edison International	1,340	0.06
USD	17,052	Eversource Energy	1,181	0.05
USD	48,255	Exelon Corp	1,913	0.08
USD	96,735	NextEra Energy Inc	7,106	0.31
USD	86,026	PG&E Corp	1,457	0.06
USD	24,749	Public Service Enterprise Group Inc	1,479	0.06
USD	14,685	Sempra Energy	2,108	0.09
<b>Electronics</b>				
USD	14,017	Agilent Technologies Inc	1,621	0.07
USD	28,398	Amphenol Corp 'A'	2,143	0.09
USD	2,791	Arrow Electronics Inc	353	0.01
USD	16,821	Fortive Corp	1,095	0.05
USD	2,446	Hubbell Inc	691	0.03
USD	8,291	Keysight Technologies Inc	1,341	0.06
USD	993	Mettler-Toledo International Inc	1,313	0.06
USD	11,074	Trimble Inc	517	0.02
<b>Energy - alternate sources</b>				
USD	6,438	Enphase Energy Inc	1,120	0.05
USD	4,411	First Solar Inc	895	0.04
USD	2,898	SolarEdge Technologies Inc	825	0.03
<b>Engineering &amp; construction</b>				
USD	6,122	AECOM	478	0.02
<b>Entertainment</b>				
USD	9,224	Caesars Entertainment Inc	378	0.02
USD	7,674	Live Nation Entertainment Inc	613	0.03
USD	2,379	Vail Resorts Inc	579	0.02
<b>Environmental control</b>				
USD	10,565	Republic Services Inc	1,497	0.07
USD	19,208	Waste Management Inc	3,110	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Food</b>				
USD	13,748	Albertsons Cos Inc	280	0.01
USD	11,089	Campbell Soup Co	560	0.02
USD	23,076	Conagra Brands Inc	805	0.04
USD	27,660	General Mills Inc	2,328	0.10
USD	6,694	Hershey Co	1,738	0.08
USD	16,443	Hormel Foods Corp	629	0.03
USD	5,382	JM Smucker Co	789	0.03
USD	13,924	Kellogg Co	930	0.04
USD	38,190	Kraft Heinz Co	1,460	0.06
USD	33,553	Kroger Co	1,521	0.07
USD	6,636	Lamb Weston Holdings Inc	738	0.03
USD	13,035	McCormick & Co Inc	1,117	0.05
USD	24,213	Sysco Corp	1,694	0.07
USD	13,517	Tyson Foods Inc 'A'	684	0.03
<b>Food Service</b>				
USD	11,538	Aramark	456	0.02
<b>Forest products &amp; paper</b>				
USD	16,082	International Paper Co	473	0.02
<b>Gas</b>				
USD	6,941	Atmos Energy Corp	800	0.04
USD	9,626	UGI Corp	269	0.01
<b>Hand &amp; machine tools</b>				
USD	2,536	Snap-on Inc	631	0.03
USD	7,353	Stanley Black & Decker Inc <sup>^</sup>	551	0.02
<b>Healthcare products</b>				
USD	83,386	Abbott Laboratories	8,505	0.37
USD	3,477	Align Technology Inc	983	0.04
USD	27,956	Avantor Inc	557	0.02
USD	23,390	Baxter International Inc	952	0.04
USD	7,314	Bio-Techne Corp	598	0.03
USD	66,991	Boston Scientific Corp	3,449	0.15
USD	2,214	Cooper Cos Inc	823	0.04
USD	33,113	Danaher Corp	7,603	0.33
USD	9,622	DENTSPLY SIRONA Inc	348	0.01
USD	28,299	Edwards Lifesciences Corp	2,384	0.10
USD	9,642	Exact Sciences Corp	787	0.03
USD	16,917	GE Healthcare Inc	1,345	0.06
USD	11,199	Hologic Inc	884	0.04
USD	3,818	IDEXX Laboratories Inc	1,775	0.08
USD	3,458	Insulet Corp	948	0.04
USD	16,564	Intuitive Surgical Inc	5,099	0.22
USD	2,254	Masimo Corp	365	0.02
USD	2,407	Repligen Corp <sup>^</sup>	404	0.02
USD	7,100	ResMed Inc	1,497	0.06
USD	6,375	Revvity Inc	735	0.03
USD	16,314	Stryker Corp	4,496	0.19
USD	2,579	Teleflex Inc <sup>^</sup>	605	0.03
USD	18,353	Thermo Fisher Scientific Inc	9,332	0.40
USD	2,557	Waters Corp	642	0.03
USD	3,488	West Pharmaceutical Services Inc	1,167	0.05
USD	10,157	Zimmer Biomet Holdings Inc	1,293	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Healthcare services</b>				
USD	7,407	Catalent Inc	276	0.01
USD	26,383	Centene Corp	1,647	0.07
USD	2,619	Charles River Laboratories International Inc	506	0.02
USD	3,577	DaVita Inc	335	0.01
USD	11,338	Elevance Health Inc	5,077	0.22
USD	9,816	HCA Healthcare Inc	2,593	0.11
USD	5,870	Humana Inc	2,946	0.13
USD	9,261	IQVIA Holdings Inc	1,824	0.08
USD	4,048	Laboratory Corp of America Holdings	860	0.04
USD	2,562	Molina Healthcare Inc	702	0.03
USD	5,012	Quest Diagnostics Inc <sup>^</sup>	665	0.03
USD	44,579	UnitedHealth Group Inc	21,721	0.94
<b>Home builders</b>				
USD	15,676	DR Horton Inc	1,675	0.07
USD	12,516	Lennar Corp 'A'	1,341	0.06
USD	151	NVR Inc	838	0.04
USD	10,910	PulteGroup Inc	721	0.03
<b>Home furnishings</b>				
USD	2,838	Whirlpool Corp <sup>^</sup>	367	0.02
<b>Hotels</b>				
USD	12,775	Hilton Worldwide Holdings Inc	1,739	0.08
USD	2,267	Hyatt Hotels Corp	244	0.01
USD	15,092	Las Vegas Sands Corp	832	0.04
USD	12,706	Marriott International Inc 'A'	2,132	0.09
USD	13,341	MGM Resorts International	524	0.02
USD	4,753	Wynn Resorts Ltd	469	0.02
<b>Household goods &amp; home construction</b>				
USD	3,787	Avery Dennison Corp	610	0.03
USD	11,534	Church & Dwight Co Inc	1,066	0.05
USD	6,019	Clorox Co	952	0.04
USD	16,335	Kimberly-Clark Corp	2,194	0.09
<b>Insurance</b>				
USD	27,120	Aflac Inc <sup>^</sup>	1,741	0.07
USD	12,140	Allstate Corp	1,317	0.06
USD	3,185	American Financial Group Inc	358	0.01
USD	33,851	American International Group Inc	1,788	0.08
USD	10,197	Arthur J Gallagher & Co	2,043	0.09
USD	1,751	Assurant Inc	210	0.01
USD	62,042	Berkshire Hathaway Inc 'B'	19,920	0.86
USD	10,938	Brown & Brown Inc	682	0.03
USD	7,053	Cincinnati Financial Corp	681	0.03
USD	18,928	Equitable Holdings Inc <sup>^</sup>	465	0.02
USD	1,313	Erie Indemnity Co 'A' <sup>^</sup>	281	0.01
USD	12,076	Fidelity National Financial Inc	412	0.02
USD	4,238	Globe Life Inc	437	0.02
USD	14,270	Hartford Financial Services Group Inc	978	0.04
USD	11,022	Loews Corp	617	0.03
USD	634	Markel Group Inc	834	0.04
USD	24,139	Marsh & McLennan Cos Inc	4,180	0.18
USD	31,670	MetLife Inc	1,569	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	11,647	Principal Financial Group Inc	762	0.03
USD	28,256	Progressive Corp	3,614	0.16
USD	16,364	Prudential Financial Inc	1,288	0.05
USD	11,162	Travelers Cos Inc	1,889	0.08
USD	9,085	WR Berkley Corp	506	0.02
<b>Internet</b>				
USD	19,780	Airbnb Inc 'A'	2,171	0.09
USD	284,647	Alphabet Inc 'A'	34,975	1.51
USD	256,751	Alphabet Inc 'C'	31,676	1.37
USD	441,207	Amazon.com Inc	53,201	2.30
USD	1,792	Booking Holdings Inc	4,496	0.20
USD	6,040	CDW Corp <sup>^</sup>	1,037	0.05
USD	3,606	Chewy Inc 'A'	106	0.01
USD	11,827	DoorDash Inc 'A'	772	0.03
USD	24,972	eBay Inc	1,062	0.05
USD	5,415	Etsy Inc	439	0.02
USD	7,516	Expedia Group Inc	719	0.03
USD	2,537	F5 Inc	375	0.02
USD	27,955	Gen Digital Inc	490	0.02
USD	7,693	GoDaddy Inc 'A'	565	0.03
USD	13,379	Match Group Inc	462	0.02
USD	2,126	MercadoLibre Inc	2,634	0.11
USD	105,848	Meta Platforms Inc 'A'	28,020	1.21
USD	21,284	Netflix Inc	8,412	0.36
USD	8,782	Okta Inc	798	0.04
USD	14,397	Palo Alto Networks Inc	3,072	0.13
USD	30,029	Pinterest Inc 'A'	719	0.03
USD	4,834	Roku Inc	281	0.01
USD	47,097	Snap Inc 'A'	480	0.02
USD	86,689	Uber Technologies Inc	3,288	0.14
USD	4,505	VeriSign Inc	1,006	0.04
USD	6,795	Zillow Group Inc 'C'	310	0.01
<b>Iron &amp; steel</b>				
USD	12,049	Nucor Corp	1,591	0.07
USD	2,722	Reliance Steel & Aluminum Co	639	0.03
USD	7,862	Steel Dynamics Inc	723	0.03
<b>Machinery - diversified</b>				
USD	8,332	Cognex Corp	458	0.02
USD	13,213	Deere & Co	4,571	0.20
USD	7,358	Dover Corp <sup>^</sup>	981	0.04
USD	7,845	Graco Inc <sup>^</sup>	600	0.03
USD	3,801	IDEX Corp	757	0.03
USD	18,529	Ingersoll Rand Inc	1,050	0.05
USD	2,246	Nordson Corp	490	0.02
USD	20,699	Otis Worldwide Corp	1,646	0.07
USD	5,769	Rockwell Automation Inc	1,607	0.07
USD	4,834	Toro Co	473	0.02
USD	8,330	Westinghouse Air Brake Technologies Corp	772	0.03
USD	11,171	Xylem Inc	1,119	0.05
<b>Machinery, construction &amp; mining</b>				
USD	24,840	Caterpillar Inc <sup>^</sup>	5,111	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Media</b>				
USD	5,039	Charter Communications Inc 'A'	1,643	0.07
USD	200,098	Comcast Corp 'A'	7,874	0.34
USD	2,066	FactSet Research Systems Inc	795	0.03
USD	14,132	Fox Corp 'A'	441	0.02
USD	8,652	Fox Corp 'B'	253	0.01
USD	5,769	Liberty Broadband Corp	428	0.02
USD	9,933	Liberty Media Corp-Liberty Formula One 'C'	699	0.03
USD	7,062	Liberty Media Corp-Liberty SiriusXM 'C'	197	0.01
USD	23,923	News Corp 'A'	438	0.02
USD	25,902	Paramount Global 'B'	394	0.02
USD	49,329	Sirius XM Holdings Inc <sup>^</sup>	176	0.01
USD	87,332	Walt Disney Co <sup>^</sup>	7,682	0.33
USD	109,763	Warner Bros Discovery Inc	1,238	0.05
<b>Mining</b>				
USD	8,450	Alcoa Corp	268	0.01
USD	71,142	Freeport-MoMoRan Inc	2,443	0.11
USD	35,999	Newmont Corp	1,460	0.06
<b>Miscellaneous manufacturers</b>				
USD	25,933	3M Co	2,420	0.11
USD	5,110	A O Smith Corp	327	0.01
USD	3,135	Axon Enterprise Inc	605	0.03
USD	2,311	Carlisle Cos Inc	491	0.02
USD	51,170	General Electric Co	5,195	0.22
USD	14,836	Illinois Tool Works Inc	3,245	0.14
USD	6,075	Parker-Hannifin Corp	1,946	0.08
USD	2,123	Teledyne Technologies Inc	825	0.04
<b>Office &amp; business equipment</b>				
USD	2,218	Zebra Technologies Corp 'A'	582	0.02
<b>Oil &amp; gas</b>				
USD	20,989	Marathon Petroleum Corp	2,202	0.09
USD	22,018	Phillips 66	2,017	0.09
<b>Oil &amp; gas services</b>				
USD	50,201	Baker Hughes Co	1,368	0.06
USD	46,118	Halliburton Co	1,321	0.06
<b>Packaging &amp; containers</b>				
USD	14,770	Ball Corp	756	0.03
USD	6,377	Crown Holdings Inc	486	0.02
USD	4,751	Packaging Corp of America	589	0.03
USD	8,033	Sealed Air Corp	304	0.01
USD	13,141	Westrock Co	368	0.02
<b>Pharmaceuticals</b>				
USD	84,325	AbbVie Inc	11,634	0.50
USD	8,230	AmerisourceBergen Corp	1,400	0.06
USD	13,382	Becton Dickinson & Co	3,235	0.14
USD	101,183	Bristol-Myers Squibb Co	6,520	0.28
USD	11,577	Cardinal Health Inc	953	0.04
USD	13,934	Cigna Group	3,447	0.15
USD	60,272	CVS Health Corp	4,100	0.18
USD	19,260	Dexcom Inc	2,258	0.10
USD	38,602	Eli Lilly & Co	16,578	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	6,022	Henry Schein Inc	445	0.02
USD	124,185	Johnson & Johnson	19,256	0.83
USD	6,582	McKesson Corp	2,573	0.11
USD	121,294	Merck & Co Inc	13,392	0.58
USD	5,776	Neurocrine Biosciences Inc	517	0.02
USD	269,800	Pfizer Inc	10,258	0.44
USD	54,384	Viartis Inc	498	0.02
USD	22,058	Zoetis Inc	3,596	0.16
<b>Pipelines</b>				
USD	12,250	Cheniere Energy Inc	1,712	0.07
USD	93,634	Kinder Morgan Inc <sup>^</sup>	1,508	0.07
USD	20,575	ONEOK Inc	1,166	0.05
USD	9,914	Targa Resources Corp	675	0.03
USD	60,651	Williams Cos Inc	1,738	0.07
<b>Real estate investment &amp; services</b>				
USD	16,044	CBRE Group Inc 'A'	1,202	0.05
<b>Real estate investment trusts</b>				
USD	8,327	Alexandria Real Estate Equities Inc (REIT)	945	0.04
USD	14,322	American Homes 4 Rent (REIT) 'A'	491	0.02
USD	22,459	American Tower Corp (REIT)	4,142	0.18
USD	23,481	Annaly Capital Management Inc (REIT)	443	0.02
USD	7,090	AvalonBay Communities Inc (REIT)	1,234	0.05
USD	7,365	Boston Properties Inc (REIT)	358	0.02
USD	4,435	Camden Property Trust (REIT)	463	0.02
USD	21,288	Crown Castle Inc (REIT)	2,410	0.10
USD	13,085	Digital Realty Trust Inc (REIT) <sup>^</sup>	1,341	0.06
USD	4,352	Equinix Inc (REIT)	3,245	0.14
USD	8,013	Equity LifeStyle Properties Inc (REIT)	506	0.02
USD	17,196	Equity Residential (REIT)	1,046	0.05
USD	2,838	Essex Property Trust Inc (REIT)	613	0.03
USD	6,028	Extra Space Storage Inc (REIT)	870	0.04
USD	11,675	Gaming and Leisure Properties Inc (REIT)	562	0.03
USD	17,414	Healthcare Realty Trust Inc (REIT)	324	0.01
USD	22,642	Healthpeak Properties Inc (REIT)	452	0.02
USD	31,776	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	528	0.02
USD	28,783	Invitation Homes Inc (REIT)	975	0.04
USD	14,140	Iron Mountain Inc (REIT)	755	0.03
USD	27,216	Kimco Realty Corp (REIT)	500	0.02
USD	5,382	Mid-America Apartment Communities Inc (REIT)	792	0.04
USD	44,358	Prologis Inc (REIT)	5,525	0.24
USD	7,578	Public Storage (REIT)	2,147	0.09
USD	32,778	Realty Income Corp (REIT)	1,948	0.08
USD	8,322	Regency Centers Corp (REIT)	468	0.02
USD	5,070	SBA Communications Corp (REIT)	1,124	0.05
USD	15,505	Simon Property Group Inc (REIT)	1,630	0.07
USD	6,361	Sun Communities Inc (REIT)	806	0.04
USD	14,093	UDR Inc (REIT)	559	0.02
USD	19,453	Ventas Inc (REIT)	839	0.04
USD	48,751	VICI Properties Inc (REIT)	1,508	0.07
USD	22,910	Welltower Inc (REIT)	1,709	0.07
USD	34,982	Weyerhaeuser Co (REIT)	1,003	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	9,489	WP Carey Inc (REIT)	658	0.03
<b>Retail</b>				
USD	2,837	Advance Auto Parts Inc	207	0.01
USD	895	AutoZone Inc	2,136	0.09
USD	10,227	Bath & Body Works Inc	360	0.02
USD	10,307	Best Buy Co Inc	749	0.03
USD	2,839	Burlington Stores Inc	427	0.02
USD	7,692	CarMax Inc	555	0.02
USD	1,324	Chipotle Mexican Grill Inc	2,749	0.12
USD	21,197	Costco Wholesale Corp	10,843	0.47
USD	6,027	Darden Restaurants Inc	955	0.04
USD	2,962	Dick's Sporting Goods Inc	378	0.02
USD	10,183	Dollar General Corp	2,048	0.09
USD	10,762	Dollar Tree Inc	1,452	0.06
USD	1,586	Domino's Pizza Inc	460	0.02
USD	6,718	Genuine Parts Co	1,000	0.04
USD	48,401	Home Depot Inc	13,719	0.59
USD	28,066	Lowe's Cos Inc	5,645	0.24
USD	5,329	Lululemon Athletica Inc	1,769	0.08
USD	34,929	McDonald's Corp	9,959	0.43
USD	2,888	O'Reilly Automotive Inc	2,609	0.11
USD	16,279	Ross Stores Inc	1,687	0.07
USD	55,808	Starbucks Corp	5,449	0.24
USD	21,406	Target Corp	2,803	0.12
USD	56,267	TJX Cos Inc	4,321	0.19
USD	4,860	Tractor Supply Co <sup>^</sup>	1,019	0.04
USD	2,494	Ulta Salon Cosmetics & Fragrance Inc	1,022	0.05
USD	34,966	Walgreens Boots Alliance Inc	1,062	0.05
USD	70,870	Walmart Inc	10,409	0.45
USD	13,753	Yum! Brands Inc	1,770	0.08
<b>Semiconductors</b>				
USD	76,207	Advanced Micro Devices Inc	9,008	0.39
USD	24,608	Analog Devices Inc	4,373	0.19
USD	40,970	Applied Materials Inc	5,461	0.24
USD	19,920	Broadcom Inc	16,095	0.70
USD	8,065	Entegris Inc <sup>^</sup>	849	0.04
USD	199,433	Intel Corp	6,270	0.27
USD	6,454	KLA Corp	2,859	0.12
USD	6,595	Lam Research Corp	4,067	0.18
USD	6,592	Lattice Semiconductor Corp	536	0.02
USD	42,935	Marvell Technology Inc	2,511	0.11
USD	25,754	Microchip Technology Inc	1,938	0.08
USD	51,173	Micron Technology Inc	3,490	0.15
USD	2,347	Monolithic Power Systems Inc	1,150	0.05
USD	118,038	NVIDIA Corp	44,659	1.93
USD	19,757	ON Semiconductor Corp	1,652	0.07
USD	4,810	Qorvo Inc	468	0.02
USD	52,707	QUALCOMM Inc	5,977	0.26
USD	7,670	Skyworks Solutions Inc	794	0.03
USD	7,980	Teradyne Inc	800	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	43,376	Texas Instruments Inc	7,542	0.33
USD	5,699	Wolfspeed Inc <sup>^</sup>	274	0.01
<b>Software</b>				
USD	34,824	Activision Blizzard Inc	2,793	0.12
USD	21,862	Adobe Inc	9,134	0.40
USD	7,357	Akamai Technologies Inc	678	0.03
USD	4,411	ANSYS Inc	1,427	0.06
USD	1,318	Aspen Technology Inc <sup>^</sup>	216	0.01
USD	10,562	Autodesk Inc	2,106	0.09
USD	12,895	Bentley Systems Inc 'B' <sup>^</sup>	629	0.03
USD	4,830	BILL Holdings Inc <sup>^</sup>	500	0.02
USD	8,261	Black Knight Inc	477	0.02
USD	5,710	Broadridge Financial Solutions Inc	838	0.04
USD	12,703	Cadence Design Systems Inc	2,933	0.13
USD	8,708	Ceridian HCM Holding Inc <sup>^</sup>	539	0.02
USD	14,108	Cloudflare Inc 'A'	976	0.04
USD	11,699	Datadog Inc 'A'	1,110	0.05
USD	8,639	DocuSign Inc	487	0.02
USD	11,951	Dropbox Inc 'A'	275	0.01
USD	11,884	Dynatrace Inc	606	0.03
USD	12,829	Electronic Arts Inc	1,642	0.07
USD	1,283	Fair Isaac Corp	1,011	0.04
USD	27,857	Fidelity National Information Services Inc	1,520	0.07
USD	29,805	Fiserv Inc	3,344	0.14
USD	2,337	HubSpot Inc	1,211	0.05
USD	13,409	Intuit Inc	5,620	0.24
USD	3,800	Jack Henry & Associates Inc	581	0.03
USD	337,938	Microsoft Corp	110,976	4.80
USD	3,420	MongoDB Inc	1,005	0.04
USD	77,935	Oracle Corp	8,256	0.36
USD	86,132	Palantir Technologies Inc 'A' <sup>^</sup>	1,267	0.06
USD	16,086	Paychex Inc	1,688	0.07
USD	2,866	Paycom Software Inc	803	0.03
USD	5,382	PTC Inc	723	0.03
USD	20,811	ROBLOX Corp 'A' <sup>^</sup>	871	0.04
USD	5,117	Roper Technologies Inc	2,324	0.10
USD	47,795	Salesforce Inc	10,677	0.46
USD	9,838	ServiceNow Inc	5,360	0.23
USD	12,444	Snowflake Inc 'A'	2,058	0.09
USD	7,043	Splunk Inc	699	0.03
USD	11,257	SS&C Technologies Holdings Inc <sup>^</sup>	619	0.03
USD	7,428	Synopsys Inc	3,379	0.15
USD	8,560	Take-Two Interactive Software Inc	1,179	0.05
USD	7,372	Twilio Inc 'A'	513	0.02
USD	1,893	Tyler Technologies Inc	751	0.03
USD	17,062	UiPath Inc 'A'	305	0.01
USD	14,352	Unity Software Inc	427	0.02
USD	6,793	Veeva Systems Inc 'A'	1,126	0.05
USD	11,964	VMware Inc 'A'	1,631	0.07
USD	9,422	Workday Inc 'A'	1,997	0.09
USD	12,319	Zoom Video Communications Inc 'A'	827	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.73%) (cont)</b>				
<b>United States (31 May 2022: 65.73%) (cont)</b>				
<b>Software (cont)</b>				
USD	13,763	ZoomInfo Technologies Inc <sup>^</sup>	340	0.01
<b>Telecommunications</b>				
USD	12,457	Arista Networks Inc	2,072	0.09
USD	345,190	AT&T Inc	5,430	0.24
USD	195,778	Cisco Systems Inc	9,724	0.42
USD	39,512	Corning Inc	1,218	0.05
USD	18,633	Juniper Networks Inc	566	0.02
USD	8,007	Motorola Solutions Inc	2,257	0.10
USD	28,488	T-Mobile US Inc	3,910	0.17
USD	200,784	Verizon Communications Inc	7,154	0.31
<b>Toys</b>				
USD	5,711	Hasbro Inc	339	0.01
<b>Transportation</b>				
USD	5,710	CH Robinson Worldwide Inc <sup>^</sup>	540	0.02
USD	100,364	CSX Corp	3,078	0.13
USD	7,674	Expeditors International of Washington Inc	847	0.04
USD	11,629	FedEx Corp	2,535	0.11
USD	4,505	JB Hunt Transport Services Inc	752	0.03
USD	6,378	Knight-Swift Transportation Holdings Inc	351	0.01
USD	10,717	Norfolk Southern Corp	2,231	0.10
USD	4,434	Old Dominion Freight Line Inc <sup>^</sup>	1,376	0.06
USD	28,976	Union Pacific Corp	5,578	0.24
USD	34,185	United Parcel Service Inc 'B'	5,709	0.25
<b>Water</b>				
USD	9,944	American Water Works Co Inc	1,436	0.06
USD	10,714	Essential Utilities Inc	437	0.02
<b>Total United States</b>			<b>1,532,491</b>	<b>66.26</b>
<b>Total equities</b>			<b>2,305,348</b>	<b>99.68</b>
<b>Rights (31 May 2022: 0.00%)</b>				
<b>Spain (31 May 2022: 0.00%)</b>				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2022: (0.01)%</b>					
<b>Futures contracts (31 May 2022: (0.01)%</b>					
EUR	2	Euro Stoxx 50 Index Futures June 2023	92	(2)	0.00
USD	35	MSCI EAFE Index Futures June 2023	3,719	(125)	0.00
USD	22	S&P 500 E-Mini Index Futures June 2023	4,559	50	0.00
<b>Total unrealised gains on futures contracts</b>			<b>50</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(127)</b>	<b>0.00</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(77)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(77)</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,305,271</b>	<b>99.68</b>
<b>Cash equivalents (31 May 2022: 0.10%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.10%)</b>		
<b>Cash<sup>†</sup></b>	<b>6,351</b>	<b>0.27</b>
<b>Other net assets</b>	<b>1,038</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,312,660</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,945,683 are held with State Street Bank and Trust Company. USD405,368 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	2,305,344	94.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4	0.00
Exchange traded financial derivative instruments	50	0.00
Other assets	133,552	5.48
<b>Total current assets</b>	<b>2,438,950</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 97.81%)</b>				
<b>Equities (31 May 2022: 97.81%)</b>				
<b>Australia (31 May 2022: 2.43%)</b>				
<b>Commercial services</b>				
AUD	48,113	Brambles Ltd	428	0.23
<b>Mining</b>				
AUD	31,591	Newcrest Mining Ltd	525	0.28
AUD	40,622	Northern Star Resources Ltd	339	0.18
<b>Pipelines</b>				
AUD	3,807	APA Group	25	0.01
<b>Software</b>				
AUD	5,310	WiseTech Global Ltd	257	0.13
<b>Total Australia</b>			<b>1,574</b>	<b>0.83</b>
<b>Austria (31 May 2022: 0.12%)</b>				
<b>Belgium (31 May 2022: 0.45%)</b>				
<b>Banks</b>				
EUR	8,843	KBC Group NV	577	0.31
<b>Total Belgium</b>			<b>577</b>	<b>0.31</b>
<b>Bermuda (31 May 2022: 0.30%)</b>				
<b>Insurance</b>				
USD	13,160	Arch Capital Group Ltd	917	0.49
<b>Total Bermuda</b>			<b>917</b>	<b>0.49</b>
<b>Canada (31 May 2022: 10.18%)</b>				
<b>Banks</b>				
CAD	11,908	National Bank of Canada	853	0.45
<b>Computers</b>				
CAD	7,479	CGI Inc	774	0.41
<b>Electricity</b>				
CAD	11,467	Hydro One Ltd	326	0.17
<b>Internet</b>				
CAD	3,142	Shopify Inc 'A'	179	0.09
<b>Media</b>				
CAD	5,930	Thomson Reuters Corp	753	0.40
<b>Mining</b>				
CAD	4,578	Cameco Corp	127	0.07
CAD	15,961	Wheaton Precious Metals Corp	723	0.38
<b>Software</b>				
CAD	3,062	Descartes Systems Group Inc	236	0.13
CAD	9,554	Open Text Corp	397	0.21
<b>Total Canada</b>			<b>4,368</b>	<b>2.31</b>
<b>Cayman Islands (31 May 2022: 0.00%)</b>				
<b>Hotels</b>				
HKD	86,000	Sands China Ltd	279	0.15
<b>Total Cayman Islands</b>			<b>279</b>	<b>0.15</b>
<b>Curacao (31 May 2022: 0.27%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2022: 2.18%)</b>				
<b>Beverages</b>				
DKK	2,106	Carlsberg AS 'B'	316	0.16
<b>Pharmaceuticals</b>				
DKK	28,915	Novo Nordisk AS 'B'	4,621	2.45
<b>Total Denmark</b>			<b>4,937</b>	<b>2.61</b>
<b>Finland (31 May 2022: 0.19%)</b>				
<b>Machinery - diversified</b>				
EUR	16,724	Wartsila Oyj Abp	189	0.10
<b>Machinery, construction &amp; mining</b>				
EUR	23,428	Metso Oyj	255	0.13
<b>Total Finland</b>			<b>444</b>	<b>0.23</b>
<b>France (31 May 2022: 3.30%)</b>				
<b>Apparel retailers</b>				
EUR	1,119	Hermes International	2,276	1.20
EUR	5,049	LVMH Moet Hennessy Louis Vuitton SE	4,395	2.33
<b>Auto parts &amp; equipment</b>				
EUR	7,462	Valeo	143	0.08
<b>Commercial services</b>				
EUR	8,730	Edenred	559	0.30
<b>Cosmetics &amp; personal care</b>				
EUR	8,508	L'Oreal SA	3,630	1.92
<b>Electrical components &amp; equipment</b>				
EUR	19,167	Schneider Electric SE	3,298	1.75
<b>Insurance</b>				
EUR	64,812	AXA SA	1,826	0.97
<b>Real estate investment trusts</b>				
EUR	7,787	Klepierre SA (REIT) <sup>^</sup>	176	0.09
<b>Total France</b>			<b>16,303</b>	<b>8.64</b>
<b>Germany (31 May 2022: 1.24%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,533	Rheinmetall AG	386	0.20
<b>Airlines</b>				
EUR	21,615	Deutsche Lufthansa AG RegS	211	0.11
<b>Auto manufacturers</b>				
EUR	2,098	Bayerische Motoren Werke AG (Pref)	215	0.11
<b>Banks</b>				
EUR	38,490	Commerzbank AG	386	0.21
<b>Building materials and fixtures</b>				
EUR	5,116	Heidelberg Materials AG	365	0.19
<b>Cosmetics &amp; personal care</b>				
EUR	3,561	Beiersdorf AG	452	0.24
<b>Electricity</b>				
EUR	79,316	E.ON SE	957	0.51
<b>Insurance</b>				
EUR	4,949	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,762	0.93
<b>Miscellaneous manufacturers</b>				
EUR	17,879	Siemens AG RegS	2,923	1.55



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.81%) (cont)</b>				
<b>Germany (31 May 2022: 1.24%) (cont)</b>				
<b>Software</b>				
EUR	32,300	SAP SE	4,208	2.23
<b>Total Germany</b>			<b>11,865</b>	<b>6.28</b>
<b>Hong Kong (31 May 2022: 0.00%)</b>				
<b>Holding companies - diversified operations</b>				
HKD	15,500	Swire Pacific Ltd 'A'	104	0.06
<b>Real estate investment &amp; services</b>				
HKD	41,200	Swire Properties Ltd	98	0.05
<b>Total Hong Kong</b>			<b>202</b>	<b>0.11</b>
<b>Ireland (31 May 2022: 0.06%)</b>				
<b>Banks</b>				
EUR	22,611	AIB Group Plc	93	0.05
<b>Biotechnology</b>				
USD	7,667	Horizon Therapeutics Plc	767	0.41
<b>Building materials and fixtures</b>				
USD	17,326	Johnson Controls International Plc	1,034	0.55
USD	8,093	Trane Technologies Plc	1,321	0.70
<b>Entertainment</b>				
EUR	6,054	Flutter Entertainment Plc	1,179	0.62
<b>Environmental control</b>				
USD	5,827	Pentair Plc	323	0.17
<b>Total Ireland</b>			<b>4,717</b>	<b>2.50</b>
<b>Israel (31 May 2022: 0.61%)</b>				
<b>Italy (31 May 2022: 0.23%)</b>				
<b>Banks</b>				
EUR	570,211	Intesa Sanpaolo SpA	1,311	0.70
EUR	65,136	UniCredit SpA	1,245	0.66
<b>Engineering &amp; construction</b>				
EUR	11,873	Infrastrutture Wireless Italiane SpA	151	0.08
<b>Insurance</b>				
EUR	16,099	Assicurazioni Generali SpA	304	0.16
<b>Retail</b>				
EUR	7,277	Moncler SpA	492	0.26
<b>Total Italy</b>			<b>3,503</b>	<b>1.86</b>
<b>Japan (31 May 2022: 11.06%)</b>				
<b>Banks</b>				
JPY	85,200	Mizuho Financial Group Inc	1,252	0.66
JPY	75,200	Resona Holdings Inc <sup>^</sup>	341	0.18
JPY	46,200	Sumitomo Mitsui Financial Group Inc	1,878	1.00
JPY	7,700	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	270	0.14
<b>Beverages</b>				
JPY	9,400	Kirin Holdings Co Ltd	140	0.07
<b>Chemicals</b>				
JPY	47,000	Toray Industries Inc <sup>^</sup>	248	0.13
<b>Commercial services</b>				
JPY	7,800	Dai Nippon Printing Co Ltd	222	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 11.06%) (cont)</b>				
<b>Computers</b>				
JPY	6,200	Fujitsu Ltd <sup>^</sup>	786	0.42
<b>Distribution &amp; wholesale</b>				
JPY	42,000	ITOCHU Corp	1,419	0.75
JPY	54,100	Marubeni Corp	771	0.41
JPY	46,400	Mitsui & Co Ltd <sup>^</sup>	1,463	0.77
<b>Electronics</b>				
JPY	3,900	Ibiden Co Ltd <sup>^</sup>	213	0.11
<b>Engineering &amp; construction</b>				
JPY	22,900	Obayashi Corp	184	0.10
<b>Entertainment</b>				
JPY	7,400	Oriental Land Co Ltd	277	0.15
<b>Food</b>				
JPY	15,900	Ajinomoto Co Inc	617	0.33
JPY	2,100	Nissin Foods Holdings Co Ltd	179	0.10
JPY	4,500	Yakult Honsha Co Ltd	291	0.15
<b>Gas</b>				
JPY	14,100	Tokyo Gas Co Ltd	300	0.16
<b>Hand &amp; machine tools</b>				
JPY	3,300	Disco Corp	481	0.25
<b>Home builders</b>				
JPY	21,700	Sekisui House Ltd	423	0.22
<b>Home furnishings</b>				
JPY	43,600	Sony Group Corp	4,107	2.17
<b>Insurance</b>				
JPY	55,900	Tokio Marine Holdings Inc	1,258	0.67
<b>Leisure time</b>				
JPY	10,500	Yamaha Motor Co Ltd <sup>^</sup>	258	0.14
<b>Machinery - diversified</b>				
JPY	33,900	FANUC Corp	1,163	0.62
JPY	8,500	Yaskawa Electric Corp	359	0.19
<b>Machinery, construction &amp; mining</b>				
JPY	68,300	Mitsubishi Electric Corp	889	0.47
<b>Pharmaceuticals</b>				
JPY	17,800	Daiichi Sankyo Co Ltd	579	0.31
<b>Retail</b>				
JPY	6,200	Fast Retailing Co Ltd	1,450	0.77
JPY	4,100	MatsukiyoCocokara & Co	219	0.11
<b>Semiconductors</b>				
JPY	45,000	Renesas Electronics Corp	738	0.39
<b>Transportation</b>				
JPY	8,100	Hankyu Hanshin Holdings Inc <sup>^</sup>	257	0.14
JPY	4,600	Keisei Electric Railway Co Ltd	177	0.09
JPY	19,100	Tokyu Corp <sup>^</sup>	246	0.13
<b>Total Japan</b>			<b>23,455</b>	<b>12.42</b>
<b>Jersey (31 May 2022: 0.14%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	7,249	Ferguson Plc	1,050	0.56
<b>Total Jersey</b>			<b>1,050</b>	<b>0.56</b>
<b>Luxembourg (31 May 2022: 0.15%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.81%) (cont)</b>				
<b>Netherlands (31 May 2022: 2.91%)</b>				
<b>Internet</b>				
EUR	28,316	Prosus NV	1,859	0.98
<b>Media</b>				
EUR	9,098	Wolters Kluwer NV	1,036	0.55
<b>Semiconductors</b>				
EUR	4,855	ASML Holding NV <sup>^</sup>	3,476	1.84
<b>Telecommunications</b>				
EUR	114,105	Koninklijke KPN NV <sup>^</sup>	391	0.21
<b>Total Netherlands</b>			<b>6,762</b>	<b>3.58</b>
<b>Norway (31 May 2022: 0.68%)</b>				
<b>Telecommunications</b>				
NOK	24,720	Telenor ASA	253	0.13
<b>Total Norway</b>			<b>253</b>	<b>0.13</b>
<b>Portugal (31 May 2022: 0.12%)</b>				
<b>Singapore (31 May 2022: 0.27%)</b>				
<b>Engineering &amp; construction</b>				
SGD	51,300	Keppel Corp Ltd	239	0.13
<b>Total Singapore</b>			<b>239</b>	<b>0.13</b>
<b>Spain (31 May 2022: 1.08%)</b>				
<b>Banks</b>				
EUR	213,033	Banco Bilbao Vizcaya Argentaria SA	1,390	0.73
<b>Electricity</b>				
EUR	35,927	Iberdrola SA	437	0.23
<b>Engineering &amp; construction</b>				
EUR	7,330	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	243	0.13
<b>Gas</b>				
EUR	4,451	Naturgy Energy Group SA <sup>^</sup>	126	0.07
<b>Retail</b>				
EUR	38,537	Industria de Diseno Textil SA	1,288	0.68
<b>Total Spain</b>			<b>3,484</b>	<b>1.84</b>
<b>Sweden (31 May 2022: 1.28%)</b>				
<b>Auto manufacturers</b>				
SEK	7,239	Volvo AB 'A'	139	0.07
SEK	53,311	Volvo AB 'B'	981	0.52
<b>Cosmetics &amp; personal care</b>				
SEK	21,519	Essity AB 'B'	571	0.30
<b>Machinery - diversified</b>				
SEK	94,879	Atlas Copco AB 'A'	1,379	0.73
SEK	27,690	Atlas Copco AB 'B'	347	0.18
<b>Mining</b>				
SEK	9,576	Boliden AB 'non-voting share'	10	0.01
<b>Miscellaneous manufacturers</b>				
SEK	10,235	Alfa Laval AB	367	0.20
<b>Total Sweden</b>			<b>3,794</b>	<b>2.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2022: 2.05%)</b>				
<b>Banks</b>				
CHF	1,086	Banque Cantonale Vaudoise RegS <sup>^</sup>	109	0.06
<b>Beverages</b>				
GBP	7,782	Coca-Cola HBC AG	230	0.12
<b>Building materials and fixtures</b>				
CHF	19,580	Holcim AG	1,203	0.64
<b>Diversified financial services</b>				
CHF	7,553	Julius Baer Group Ltd	460	0.24
<b>Machinery, construction &amp; mining</b>				
EUR	18,355	Siemens Energy AG	465	0.25
<b>Packaging &amp; containers</b>				
CHF	10,804	SIG Group AG	294	0.16
<b>Telecommunications</b>				
CHF	915	Swisscom AG RegS	577	0.30
<b>Total Switzerland</b>			<b>3,338</b>	<b>1.77</b>
<b>United Kingdom (31 May 2022: 9.50%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	295,582	Rolls-Royce Holdings Plc	528	0.28
<b>Apparel retailers</b>				
GBP	13,361	Burberry Group Plc	357	0.19
<b>Banks</b>				
GBP	192,097	NatWest Group Plc	618	0.33
<b>Beverages</b>				
USD	7,267	Coca-Cola Europacific Partners Plc	453	0.24
<b>Commercial services</b>				
GBP	67,225	RELX Plc	2,092	1.11
<b>Cosmetics &amp; personal care</b>				
GBP	42,916	Unilever Plc (UK listed)	2,143	1.13
<b>Diversified financial services</b>				
GBP	34,386	3i Group Plc	838	0.45
GBP	70,715	Abrdn Plc	175	0.09
<b>Food</b>				
GBP	12,396	Associated British Foods Plc	282	0.15
GBP	58,265	J Sainsbury Plc	196	0.10
<b>Gas</b>				
GBP	200,881	Centrica Plc	294	0.15
<b>Pharmaceuticals</b>				
GBP	7,287	AstraZeneca Plc	1,053	0.56
<b>Software</b>				
GBP	36,841	Sage Group Plc	398	0.21
<b>Total United Kingdom</b>			<b>9,427</b>	<b>4.99</b>
<b>United States (31 May 2022: 47.01%)</b>				
<b>Apparel retailers</b>				
USD	931	Deckers Outdoor Corp	442	0.23
<b>Auto manufacturers</b>				
USD	5,000	Cummins Inc	1,022	0.54
<b>Beverages</b>				
USD	42,846	Coca-Cola Co	2,557	1.35
USD	4,565	PepsiCo Inc	832	0.44

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 97.81%) (cont)</b>				
<b>United States (31 May 2022: 47.01%) (cont)</b>				
<b>Biotechnology</b>				
USD	190	Alnylam Pharmaceuticals Inc	35	0.02
USD	4,445	Biogen Inc	1,318	0.70
USD	44,119	Gilead Sciences Inc	3,394	1.79
USD	583	Seagen Inc	114	0.06
<b>Building materials and fixtures</b>				
USD	4,876	Builders FirstSource Inc	565	0.30
USD	1,128	Lennox International Inc	311	0.16
<b>Commercial services</b>				
USD	5,128	Quanta Services Inc	911	0.48
USD	285	Rollins Inc	11	0.01
<b>Computers</b>				
USD	33,946	Apple Inc	6,017	3.19
<b>Distribution &amp; wholesale</b>				
USD	15,153	Copart Inc	1,327	0.70
USD	9,433	LKQ Corp	498	0.27
USD	1,598	WW Grainger Inc	1,037	0.55
<b>Energy - alternate sources</b>				
USD	3,585	First Solar Inc	728	0.39
<b>Food</b>				
USD	20,751	General Mills Inc	1,746	0.92
USD	5,201	Hershey Co	1,351	0.72
USD	5,207	Lamb Weston Holdings Inc	579	0.31
USD	48,157	Mondelez International Inc 'A'	3,535	1.87
<b>Healthcare products</b>				
USD	1,747	Cooper Cos Inc	649	0.34
USD	2,624	West Pharmaceutical Services Inc	878	0.47
<b>Healthcare services</b>				
USD	7,343	HCA Healthcare Inc	1,940	1.03
<b>Home builders</b>				
USD	10,918	DR Horton Inc	1,166	0.62
USD	114	NVR Inc	633	0.33
USD	7,925	PulteGroup Inc	524	0.28
<b>Hotels</b>				
USD	12,151	Las Vegas Sands Corp	670	0.35
<b>Machinery - diversified</b>				
USD	6,521	Xylem Inc	653	0.35
<b>Miscellaneous manufacturers</b>				
USD	2,206	Axon Enterprise Inc	425	0.23
USD	38,518	General Electric Co	3,911	2.07
<b>Oil &amp; gas</b>				
USD	9,763	Hess Corp	1,237	0.66
<b>Pharmaceuticals</b>				
USD	9,095	Cardinal Health Inc	749	0.40
USD	11,539	Eli Lilly & Co	4,956	2.62
USD	18,599	Merck & Co Inc	2,053	1.09
<b>Pipelines</b>				
USD	15,807	ONEOK Inc	896	0.47
<b>Retail</b>				
USD	465	AutoZone Inc	1,110	0.59
USD	40,472	Starbucks Corp	3,952	2.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 47.01%) (cont)</b>				
<b>Retail (cont)</b>				
USD	1,459	Tractor Supply Co <sup>^</sup>	306	0.16
<b>Semiconductors</b>				
USD	4,276	Lam Research Corp	2,637	1.40
USD	4,861	Lattice Semiconductor Corp	395	0.21
USD	21,014	NVIDIA Corp	7,951	4.21
USD	11,027	ON Semiconductor Corp	922	0.49
<b>Software</b>				
USD	3,066	ANSYS Inc	992	0.53
USD	9,652	Cadence Design Systems Inc	2,229	1.18
USD	889	Fair Isaac Corp	700	0.37
USD	37,051	Microsoft Corp	12,167	6.44
USD	5,380	Synopsys Inc	2,448	1.30
<b>Telecommunications</b>				
USD	3,092	Motorola Solutions Inc	872	0.46
<b>Transportation</b>				
USD	5,457	Expeditors International of Washington Inc	602	0.32
<b>Total United States</b>			<b>86,953</b>	<b>46.06</b>
<b>Total equities</b>			<b>188,441</b>	<b>99.81</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>				
<b>Futures contracts (31 May 2022: 0.00%)</b>				
USD	8	MSCI World Index Futures June 2023	694	(1)
EUR	15	Stoxx 600 Oil&Gas Futures June 2023	270	(12)
USD	1	XAV Health Care Futures June 2023	135	(6)
<b>Total unrealised losses on futures contracts</b>			<b>(19)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(19)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>188,422</b>	<b>99.80</b>
<b>Cash equivalents (31 May 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>				
USD	234,545	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	235	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	612	0.32
		Other net liabilities	(478)	(0.24)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>188,791</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD530,729 are held with State Street Bank and Trust Company. USD81,450 is held as security for futures contracts with BofA Securities Inc.

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	188,441	66.22
UCITS collective investment schemes - Money Market Funds	235	0.08
Other assets	95,917	33.70
<b>Total current assets</b>	<b>284,593</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Airlines</b>				
AUD	14,625	Qantas Airways Ltd	63	0.07
<b>Diversified financial services</b>				
AUD	3,434	ASX Ltd	150	0.17
<b>Healthcare services</b>				
AUD	46,546	Medibank Pvt Ltd	107	0.12
<b>Iron &amp; steel</b>				
AUD	25,024	Fortescue Metals Group Ltd	311	0.35
<b>Mining</b>				
AUD	6,052	Rio Tinto Ltd	419	0.48
<b>Oil &amp; gas</b>				
AUD	31,296	Woodside Energy Group Ltd	695	0.79
<b>Real estate investment &amp; services</b>				
AUD	901	REA Group Ltd	80	0.09
<b>Real estate investment trusts</b>				
AUD	18,224	Dexus (REIT)	97	0.11
AUD	27,659	Goodman Group (REIT)	351	0.40
AUD	66,844	Mirvac Group (REIT)	100	0.11
AUD	40,256	Stockland (REIT)	111	0.13
<b>Total Australia</b>			<b>2,484</b>	<b>2.82</b>
<b>Austria</b>				
<b>Electricity</b>				
EUR	1,147	Verbund AG	86	0.10
<b>Oil &amp; gas</b>				
EUR	823	OMV AG	37	0.04
<b>Total Austria</b>			<b>123</b>	<b>0.14</b>
<b>Canada</b>				
<b>Diversified financial services</b>				
CAD	816	TMX Group Ltd	89	0.10
<b>Insurance</b>				
CAD	9,554	Sun Life Financial Inc	462	0.53
<b>Oil &amp; gas</b>				
CAD	11,305	ARC Resources Ltd	136	0.15
CAD	5,018	Tourmaline Oil Corp	209	0.24
<b>Total Canada</b>			<b>896</b>	<b>1.02</b>
<b>Denmark</b>				
<b>Chemicals</b>				
DKK	863	Novozymes AS 'B'	42	0.05
<b>Pharmaceuticals</b>				
DKK	13,446	Novo Nordisk AS 'B'	2,149	2.44
<b>Retail</b>				
DKK	1,326	Pandora AS	105	0.12
<b>Total Denmark</b>			<b>2,296</b>	<b>2.61</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland</b>				
<b>Machinery - diversified</b>				
EUR	4,267	Kone Oyj 'B'	216	0.24
<b>Oil &amp; gas</b>				
EUR	6,831	Neste Oyj	257	0.29
<b>Pharmaceuticals</b>				
EUR	1,819	Orion Oyj 'B'	77	0.09
<b>Telecommunications</b>				
EUR	1,700	Elisa Oyj	95	0.11
<b>Total Finland</b>			<b>645</b>	<b>0.73</b>
<b>France</b>				
<b>Apparel retailers</b>				
EUR	449	Hermes International	913	1.04
EUR	1,224	Kering SA	651	0.74
<b>Cosmetics &amp; personal care</b>				
EUR	3,956	L'Oreal SA	1,683	1.91
<b>Entertainment</b>				
EUR	1,802	La Francaise des Jeux SAEM	69	0.08
<b>Total France</b>			<b>3,316</b>	<b>3.77</b>
<b>Germany</b>				
<b>Diversified financial services</b>				
EUR	3,199	Deutsche Boerse AG	551	0.62
<b>Insurance</b>				
EUR	2,316	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	825	0.94
<b>Total Germany</b>			<b>1,376</b>	<b>1.56</b>
<b>Hong Kong</b>				
<b>Diversified financial services</b>				
HKD	13,500	Hong Kong Exchanges & Clearing Ltd	494	0.56
<b>Real estate investment &amp; services</b>				
HKD	37,000	Swire Properties Ltd	88	0.10
<b>Total Hong Kong</b>			<b>582</b>	<b>0.66</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
AUD	7,112	James Hardie Industries Plc	175	0.20
USD	3,757	Trane Technologies Plc	613	0.69
<b>Computers</b>				
USD	2,668	Accenture Plc 'A'	816	0.93
<b>Electronics</b>				
USD	1,397	Allegion Plc	146	0.17
<b>Total Ireland</b>			<b>1,750</b>	<b>1.99</b>
<b>Japan</b>				
<b>Electronics</b>				
JPY	5,900	Hoya Corp	742	0.84
<b>Real estate investment &amp; services</b>				
JPY	1,000	Daito Trust Construction Co Ltd	95	0.11
<b>Semiconductors</b>				
JPY	4,700	Tokyo Electron Ltd	649	0.74

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Japan (cont)</b>				
<b>Telecommunications</b>				
JPY	25,500	KDDI Corp	783	0.89
<b>Toys</b>				
JPY	17,200	Nintendo Co Ltd	731	0.83
<b>Transportation</b>				
JPY	5,100	SG Holdings Co Ltd	75	0.09
<b>Total Japan</b>			<b>3,075</b>	<b>3.50</b>
<b>Jersey</b>				
<b>Distribution &amp; wholesale</b>				
USD	3,348	Ferguson Plc	485	0.55
<b>Total Jersey</b>			<b>485</b>	<b>0.55</b>
<b>Netherlands</b>				
<b>Commercial services</b>				
EUR	170	Adyen NV	277	0.32
<b>Media</b>				
EUR	2,805	Wolters Kluwer NV	319	0.36
<b>Semiconductors</b>				
EUR	3,236	ASML Holding NV	2,317	2.63
EUR	6,399	STMicroelectronics NV	277	0.32
<b>Total Netherlands</b>			<b>3,190</b>	<b>3.63</b>
<b>New Zealand</b>				
<b>Electricity</b>				
NZD	22,236	Meridian Energy Ltd	71	0.08
<b>Telecommunications</b>				
NZD	30,743	Spark New Zealand Ltd	95	0.11
<b>Total New Zealand</b>			<b>166</b>	<b>0.19</b>
<b>Norway</b>				
<b>Oil &amp; gas</b>				
NOK	15,521	Equinor ASA	395	0.45
<b>Total Norway</b>			<b>395</b>	<b>0.45</b>
<b>Singapore</b>				
<b>Diversified financial services</b>				
SGD	800	Singapore Exchange Ltd	6	0.01
<b>Total Singapore</b>			<b>6</b>	<b>0.01</b>
<b>Spain</b>				
<b>Electricity</b>				
EUR	6,092	Endesa SA	131	0.15
EUR	90,294	Iberdrola SA	1,098	1.25
<b>Retail</b>				
EUR	4,301	Industria de Diseno Textil SA	143	0.16
<b>Total Spain</b>			<b>1,372</b>	<b>1.56</b>
<b>Sweden</b>				
<b>Machinery - diversified</b>				
SEK	43,673	Atlas Copco AB 'A'	634	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (cont)</b>				
<b>Machinery - diversified (cont)</b>				
SEK	25,568	Atlas Copco AB 'B'	321	0.37
<b>Machinery, construction &amp; mining</b>				
SEK	10,863	Epiroc AB 'A'	189	0.22
SEK	6,562	Epiroc AB 'B'	99	0.11
<b>Mining</b>				
SEK	4,505	Boliden AB	137	0.16
SEK	4,770	Boliden AB 'non-voting share'	5	0.00
<b>Total Sweden</b>			<b>1,385</b>	<b>1.58</b>
<b>Switzerland</b>				
<b>Building materials and fixtures</b>				
CHF	580	Geberit AG RegS	306	0.35
<b>Diversified financial services</b>				
CHF	382	Partners Group Holding AG	343	0.39
<b>Healthcare products</b>				
CHF	854	Sonova Holding AG RegS	218	0.25
<b>Insurance</b>				
CHF	2,472	Zurich Insurance Group AG	1,152	1.31
<b>Metal fabricate/ hardware</b>				
CHF	436	VAT Group AG	179	0.20
<b>Pharmaceuticals</b>				
CHF	526	Roche Holding AG	177	0.20
CHF	6,746	Roche Holding AG 'non-voting share'	2,127	2.42
<b>Transportation</b>				
CHF	876	Kuehne + Nagel International AG RegS	248	0.28
<b>Total Switzerland</b>			<b>4,750</b>	<b>5.40</b>
<b>United Kingdom</b>				
<b>Apparel retailers</b>				
GBP	6,494	Burberry Group Plc	173	0.20
<b>Beverages</b>				
GBP	37,041	Diageo Plc	1,537	1.75
<b>Chemicals</b>				
GBP	2,196	Croda International Plc	166	0.19
<b>Commercial services</b>				
GBP	31,076	RELX Plc	967	1.10
<b>Diversified financial services</b>				
GBP	39,848	Abrdn Plc	98	0.11
GBP	6,749	Hargreaves Lansdown Plc	67	0.08
GBP	13,838	Schroders Plc	78	0.09
GBP	9,690	St James's Place Plc	134	0.15
<b>Electricity</b>				
GBP	17,912	SSE Plc	420	0.48
<b>Forest products &amp; paper</b>				
GBP	8,092	Mondi Plc	125	0.14
<b>Home builders</b>				
GBP	16,215	Barratt Developments Plc	93	0.11
<b>Insurance</b>				
GBP	3,487	Admiral Group Plc	101	0.11
<b>Internet</b>				
GBP	15,793	Auto Trader Group Plc	123	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United Kingdom (cont)</b>				
<b>Mining</b>				
GBP	18,190	Rio Tinto Plc	1,078	1.22
<b>Real estate investment trusts</b>				
GBP	15,113	British Land Co Plc (REIT)	64	0.07
GBP	19,314	Segro Plc (REIT)	191	0.22
<b>Retail</b>				
GBP	2,072	Next Plc	163	0.18
<b>Total United Kingdom</b>			<b>5,578</b>	<b>6.34</b>
<b>United States</b>				
<b>Apparel retailers</b>				
USD	433	Deckers Outdoor Corp	206	0.23
<b>Banks</b>				
USD	15,300	Regions Financial Corp	264	0.30
<b>Beverages</b>				
USD	35,186	Coca-Cola Co	2,099	2.39
USD	11,575	PepsiCo Inc	2,111	2.40
<b>Building materials and fixtures</b>				
USD	2,267	Builders FirstSource Inc	263	0.30
USD	13,717	Carrier Global Corp	561	0.64
<b>Chemicals</b>				
USD	3,220	CF Industries Holdings Inc	198	0.22
<b>Commercial services</b>				
USD	6,732	Automatic Data Processing Inc	1,407	1.60
USD	646	MarketAxess Holdings Inc	176	0.20
USD	2,847	Moody's Corp	902	1.02
USD	1,736	Robert Half International Inc	113	0.13
<b>Computers</b>				
USD	15,793	Apple Inc	2,799	3.18
<b>Distribution &amp; wholesale</b>				
USD	9,367	Fastenal Co	504	0.57
USD	2,475	LKQ Corp	131	0.15
USD	640	Pool Corp	202	0.23
USD	738	WW Grainger Inc	479	0.55
<b>Diversified financial services</b>				
USD	1,802	Ameriprise Financial Inc	538	0.61
USD	429	LPL Financial Holdings Inc	83	0.09
USD	6,032	Mastercard Inc 'A'	2,202	2.50
USD	3,774	T Rowe Price Group Inc	404	0.46
USD	10,404	Visa Inc 'A'	2,300	2.62
<b>Electronics</b>				
USD	2,021	Agilent Technologies Inc	234	0.27
<b>Food</b>				
USD	2,371	Hershey Co	616	0.70
<b>Healthcare products</b>				
USD	8,300	Edwards Lifesciences Corp	699	0.80
USD	1,344	IDEXX Laboratories Inc	625	0.71
<b>Home builders</b>				
USD	49	NVR Inc	272	0.31
USD	646	PulteGroup Inc	43	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Household goods &amp; home construction</b>				
USD	1,332	Avery Dennison Corp	215	0.24
<b>Insurance</b>				
USD	1,813	Marsh & McLennan Cos Inc	314	0.36
<b>Internet</b>				
USD	4,735	Alphabet Inc 'A'	582	0.66
USD	3,876	Alphabet Inc 'C'	478	0.54
USD	9,450	Gen Digital Inc	166	0.19
<b>Iron &amp; steel</b>				
USD	2,923	Steel Dynamics Inc	269	0.31
<b>Machinery - diversified</b>				
USD	2,760	Graco Inc	211	0.24
<b>Media</b>				
USD	629	FactSet Research Systems Inc	242	0.27
<b>Miscellaneous manufacturers</b>				
USD	9,060	3M Co	845	0.96
<b>Oil &amp; gas</b>				
USD	2,335	ConocoPhillips	232	0.27
USD	6,132	Devon Energy Corp	283	0.32
USD	102	Texas Pacific Land Corp	133	0.15
<b>Pharmaceuticals</b>				
USD	5,365	Eli Lilly & Co	2,304	2.62
USD	19,907	Merck & Co Inc	2,198	2.50
USD	1,751	Pfizer Inc	66	0.07
USD	7,582	Zoetis Inc	1,236	1.41
<b>Real estate investment &amp; services</b>				
USD	5,159	CBRE Group Inc 'A'	386	0.44
<b>Real estate investment trusts</b>				
USD	2,599	Public Storage (REIT)	736	0.84
USD	12,070	Weyerhaeuser Co (REIT)	346	0.39
<b>Retail</b>				
USD	3,332	Best Buy Co Inc	242	0.27
USD	3,556	Costco Wholesale Corp	1,819	2.07
USD	1,887	Lululemon Athletica Inc	626	0.71
USD	1,790	Tractor Supply Co	375	0.43
USD	833	Ulta Salon Cosmetics & Fragrance Inc	342	0.39
<b>Semiconductors</b>				
USD	13,906	Applied Materials Inc	1,854	2.11
USD	2,213	Lam Research Corp	1,365	1.55
USD	3,055	NVIDIA Corp	1,156	1.31
USD	17,194	QUALCOMM Inc	1,950	2.22
USD	11,993	Texas Instruments Inc	2,085	2.37
<b>Software</b>				
USD	5,566	Adobe Inc	2,326	2.64
USD	4,176	Cadence Design Systems Inc	964	1.10
USD	1,199	Jack Henry & Associates Inc	183	0.21
USD	17,229	Microsoft Corp	5,658	6.43
USD	5,202	Paychex Inc	546	0.62
<b>Transportation</b>				
USD	1,972	CH Robinson Worldwide Inc	187	0.21
USD	2,623	Expeditors International of Washington Inc	289	0.33

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Transportation (cont)</b>				
USD	1,547	Old Dominion Freight Line Inc	480	0.55
<b>Total United States</b>			<b>54,120</b>	<b>61.53</b>
<b>Total equities</b>			<b>87,990</b>	<b>100.04</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments</b>					
<b>Futures contracts</b>					
USD	5	MSCI World Index Futures June 2023	436	(3)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(3)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(3)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>87,987</b>	<b>100.04</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
USD	3,589	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	4	0.00
<b>Cash<sup>†</sup></b>			<b>409</b>	<b>0.47</b>
<b>Other net liabilities</b>			<b>(445)</b>	<b>(0.51)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>87,955</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD379,215 are held with State Street Bank and Trust Company. USD29,641 is held as security for futures contracts with Goldman Sachs International.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	87,990	83.38
UCITS collective investment schemes - Money Market Funds	4	0.00
Other assets	17,536	16.62
<b>Total current assets</b>	<b>105,530</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.64%)</b>				
<b>Equities (31 May 2022: 99.64%)</b>				
<b>Australia (31 May 2022: 2.42%)</b>				
<b>Commercial services</b>				
AUD	817,054	Brambles Ltd	7,265	0.10
AUD	1,887,357	Transurban Group	18,126	0.24
<b>Computers</b>				
AUD	368,318	Computershare Ltd	5,330	0.07
<b>Diversified financial services</b>				
AUD	113,583	ASX Ltd	4,956	0.07
<b>Engineering &amp; construction</b>				
AUD	417,590	Lendlease Corp Ltd	2,135	0.03
<b>Food</b>				
AUD	831,614	Coles Group Ltd	9,676	0.13
<b>Healthcare products</b>				
AUD	41,194	Cochlear Ltd	6,489	0.09
<b>Healthcare services</b>				
AUD	275,329	Sonic Healthcare Ltd	6,272	0.08
<b>Insurance</b>				
AUD	878,448	QBE Insurance Group Ltd	8,311	0.11
AUD	751,140	Suncorp Group Ltd	6,465	0.09
<b>Iron &amp; steel</b>				
AUD	101,194	Mineral Resources Ltd	4,636	0.06
<b>Mining</b>				
AUD	420,618	IGO Ltd	3,882	0.05
AUD	541,511	Newcrest Mining Ltd	9,003	0.12
AUD	709,670	Northern Star Resources Ltd	5,926	0.08
AUD	1,665,190	Pilbara Minerals Ltd	4,753	0.07
<b>Miscellaneous manufacturers</b>				
AUD	250,385	Orica Ltd	2,478	0.03
<b>Oil &amp; gas</b>				
AUD	150,112	Ampol Ltd	3,051	0.04
<b>Real estate investment trusts</b>				
AUD	667,734	Dexus (REIT)	3,548	0.05
AUD	1,169,117	GPT Group (REIT)	3,170	0.04
AUD	2,254,066	Mirvac Group (REIT)	3,355	0.04
AUD	3,203,170	Scentre Group (REIT)	5,619	0.08
AUD	1,426,003	Stockland (REIT)	3,931	0.05
		<b>Total Australia</b>	<b>128,377</b>	<b>1.72</b>
<b>Austria (31 May 2022: 0.05%)</b>				
<b>Electricity</b>				
EUR	40,898	Verbund AG	3,076	0.04
		<b>Total Austria</b>	<b>3,076</b>	<b>0.04</b>
<b>Belgium (31 May 2022: 0.24%)</b>				
<b>Banks</b>				
EUR	149,315	KB Group NV	9,739	0.13
<b>Chemicals</b>				
EUR	135,484	Umicore SA	3,755	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 May 2022: 0.24%) (cont)</b>				
<b>Electricity</b>				
EUR	20,675	Elia Group SA	2,493	0.03
		<b>Total Belgium</b>	<b>15,987</b>	<b>0.21</b>
<b>Bermuda (31 May 2022: 0.19%)</b>				
<b>Agriculture</b>				
USD	91,248	Bunge Ltd	8,453	0.11
<b>Diversified financial services</b>				
USD	208,934	Invesco Ltd	3,005	0.04
		<b>Total Bermuda</b>	<b>11,458</b>	<b>0.15</b>
<b>Canada (31 May 2022: 4.47%)</b>				
<b>Apparel retailers</b>				
CAD	101,744	Gildan Activewear Inc	2,771	0.04
<b>Banks</b>				
CAD	735,430	Bank of Nova Scotia	35,476	0.47
CAD	208,356	National Bank of Canada	14,919	0.20
CAD	1,124,148	Toronto-Dominion Bank	63,547	0.85
<b>Building materials and fixtures</b>				
CAD	35,113	West Fraser Timber Co Ltd	2,367	0.03
<b>Chemicals</b>				
CAD	307,005	Nutrien Ltd	16,153	0.22
<b>Commercial services</b>				
CAD	107,217	RB Global Inc	5,593	0.07
<b>Electricity</b>				
CAD	77,081	Brookfield Renewable Corp 'A'	2,584	0.04
CAD	213,544	Hydro One Ltd	6,078	0.08
<b>Food</b>				
CAD	43,035	George Weston Ltd	5,055	0.07
CAD	138,837	Metro Inc	7,294	0.10
<b>Insurance</b>				
CAD	362,083	Sun Life Financial Inc	17,516	0.23
<b>Internet</b>				
CAD	738,774	Shopify Inc 'A'	42,214	0.56
<b>Mining</b>				
CAD	292,928	Agnico Eagle Mines Ltd	14,887	0.20
<b>Oil &amp; gas</b>				
CAD	92,872	Parkland Corp	2,313	0.03
<b>Pipelines</b>				
CAD	131,644	Keyera Corp	2,934	0.04
CAD	333,573	Pembina Pipeline Corp	10,086	0.13
<b>Real estate investment trusts</b>				
CAD	51,198	Canadian Apartment Properties REIT (REIT)	1,848	0.02
CAD	90,697	RioCan Real Estate Investment Trust (REIT)	1,336	0.02
<b>Retail</b>				
CAD	33,125	Canadian Tire Corp Ltd 'A'	3,974	0.06
CAD	176,111	Dollarama Inc	10,700	0.14
<b>Software</b>				
CAD	166,909	Open Text Corp	6,931	0.09
<b>Telecommunications</b>				
CAD	285,748	TELUS Corp	5,407	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>Canada (31 May 2022: 4.47%) (cont)</b>				
<b>Transportation</b>				
CAD	350,651	Canadian National Railway Co	39,484	0.53
<b>Total Canada</b>			<b>321,467</b>	<b>4.29</b>
<b>Denmark (31 May 2022: 2.59%)</b>				
<b>Biotechnology</b>				
DKK	39,297	Genmab AS	15,330	0.20
<b>Building materials and fixtures</b>				
DKK	5,642	ROCKWOOL AS 'B'	1,342	0.02
<b>Chemicals</b>				
DKK	129,566	Novozymes AS 'B'	6,227	0.08
<b>Electricity</b>				
DKK	121,237	Orsted AS	10,587	0.14
<b>Energy - alternate sources</b>				
DKK	605,632	Vestas Wind Systems AS	17,196	0.23
<b>Healthcare products</b>				
DKK	72,996	Coloplast AS 'B'	9,165	0.12
DKK	57,847	Demant AS	2,193	0.03
<b>Pharmaceuticals</b>				
DKK	1,011,881	Novo Nordisk AS 'B'	161,694	2.16
<b>Retail</b>				
DKK	54,195	Pandora AS	4,306	0.06
<b>Transportation</b>				
DKK	114,872	DSV AS	22,082	0.30
<b>Total Denmark</b>			<b>250,122</b>	<b>3.34</b>
<b>Finland (31 May 2022: 0.44%)</b>				
<b>Food</b>				
EUR	164,801	Kesko Oyj 'B'	3,107	0.04
<b>Machinery - diversified</b>				
EUR	300,768	Wartsila Oyj Abp	3,396	0.05
<b>Machinery, construction &amp; mining</b>				
EUR	409,279	Metso Oyj	4,467	0.06
<b>Oil &amp; gas</b>				
EUR	262,259	Neste Oyj	9,889	0.13
<b>Packaging &amp; containers</b>				
EUR	328,851	Stora Enso Oyj 'R'	4,153	0.06
<b>Telecommunications</b>				
EUR	87,100	Elisa Oyj	4,865	0.06
EUR	3,301,975	Nokia Oyj	13,362	0.18
<b>Total Finland</b>			<b>43,239</b>	<b>0.58</b>
<b>France (31 May 2022: 2.94%)</b>				
<b>Apparel retailers</b>				
EUR	19,543	Hermes International	39,628	0.53
<b>Auto parts &amp; equipment</b>				
EUR	418,109	Cie Generale des Etablissements Michelin SCA	11,841	0.16
EUR	113,515	Valeo	2,173	0.03
<b>Banks</b>				
EUR	746,937	Credit Agricole SA	8,541	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2022: 2.94%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	148,617	L'Oreal SA	63,225	0.85
<b>Electrical components &amp; equipment</b>				
EUR	334,799	Schneider Electric SE	57,594	0.77
<b>Engineering &amp; construction</b>				
EUR	18,322	Aeroports de Paris	2,784	0.04
<b>Food</b>				
EUR	366,405	Carrefour SA	6,734	0.09
EUR	393,450	Danone SA	23,215	0.31
<b>Healthcare services</b>				
EUR	24,782	BioMerieux	2,474	0.03
<b>Insurance</b>				
EUR	1,117,143	AXA SA	31,460	0.42
<b>Software</b>				
EUR	412,004	Dassault Systemes SE	18,115	0.24
<b>Total France</b>			<b>267,784</b>	<b>3.58</b>
<b>Germany (31 May 2022: 1.92%)</b>				
<b>Apparel retailers</b>				
EUR	97,050	adidas AG	15,675	0.21
EUR	65,426	Puma SE	3,105	0.04
<b>Diversified financial services</b>				
EUR	116,139	Deutsche Boerse AG	19,996	0.27
<b>Food</b>				
EUR	100,969	HelloFresh SE	2,394	0.03
<b>Household goods &amp; home construction</b>				
EUR	61,494	Henkel AG & Co KGaA	4,401	0.06
EUR	108,815	Henkel AG & Co KGaA (Pref)	8,647	0.12
<b>Insurance</b>				
EUR	86,454	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	30,790	0.41
<b>Machinery - diversified</b>				
EUR	91,542	GEA Group AG	3,834	0.05
<b>Pharmaceuticals</b>				
EUR	79,499	Merck KGaA	13,794	0.18
<b>Real estate investment &amp; services</b>				
EUR	45,739	LEG Immobilien SE	2,366	0.03
EUR	442,022	Vonovia SE	8,088	0.11
<b>Retail</b>				
EUR	132,897	Zalando SE	3,831	0.05
<b>Telecommunications</b>				
EUR	648,973	Telefonica Deutschland Holding AG	1,823	0.03
<b>Transportation</b>				
EUR	621,080	Deutsche Post AG RegS	27,848	0.37
<b>Total Germany</b>			<b>146,592</b>	<b>1.96</b>
<b>Hong Kong (31 May 2022: 1.34%)</b>				
<b>Banks</b>				
HKD	2,218,500	BOC Hong Kong Holdings Ltd	6,589	0.09
HKD	460,200	Hang Seng Bank Ltd	6,155	0.08
<b>Holding companies - diversified operations</b>				
HKD	325,000	Swire Pacific Ltd 'A'	2,171	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>Hong Kong (31 May 2022: 1.34%) (cont)</b>				
<b>Insurance</b>				
HKD	7,186,000	AIA Group Ltd	68,941	0.92
<b>Real estate investment &amp; services</b>				
HKD	2,268,000	Sino Land Co Ltd	2,953	0.04
HKD	637,000	Swire Properties Ltd	1,519	0.02
<b>Transportation</b>				
HKD	934,500	MTR Corp Ltd	4,303	0.06
<b>Total Hong Kong</b>			<b>92,631</b>	<b>1.24</b>
<b>Ireland (31 May 2022: 1.51%)</b>				
<b>Building materials and fixtures</b>				
EUR	457,216	CRH Plc	21,502	0.29
AUD	273,920	James Hardie Industries Plc	6,716	0.09
USD	424,082	Johnson Controls International Plc	25,318	0.34
USD	140,022	Trane Technologies Plc	22,856	0.30
<b>Electronics</b>				
USD	49,878	Allegion Plc	5,224	0.07
<b>Environmental control</b>				
USD	93,853	Pentair Plc	5,206	0.07
<b>Food</b>				
EUR	94,791	Kerry Group Plc 'A'	9,215	0.12
<b>Healthcare products</b>				
USD	61,426	STERIS Plc	12,283	0.16
<b>Oil &amp; gas</b>				
GBP	59,683	DCC Plc	3,401	0.05
<b>Total Ireland</b>			<b>111,721</b>	<b>1.49</b>
<b>Israel (31 May 2022: 0.12%)</b>				
<b>Italy (31 May 2022: 0.58%)</b>				
<b>Banks</b>				
EUR	376,845	FinecoBank Banca Fineco SpA	4,992	0.07
EUR	340,683	Mediobanca Banca di Credito Finanziario SpA	3,743	0.05
<b>Electricity</b>				
EUR	906,268	Terna - Rete Elettrica Nazionale	7,568	0.10
<b>Gas</b>				
EUR	1,315,912	Snam SpA	6,861	0.09
<b>Insurance</b>				
EUR	625,466	Assicurazioni Generali SpA	11,826	0.16
<b>Pharmaceuticals</b>				
EUR	75,897	Amplifon SpA	2,612	0.04
<b>Retail</b>				
EUR	127,108	Moncler SpA	8,591	0.11
<b>Transportation</b>				
EUR	322,435	Poste Italiane SpA	3,336	0.04
<b>Total Italy</b>			<b>49,529</b>	<b>0.66</b>
<b>Japan (31 May 2022: 6.78%)</b>				
<b>Airlines</b>				
JPY	93,700	ANA Holdings Inc	2,076	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2022: 6.78%) (cont)</b>				
<b>Banks</b>				
JPY	805,900	Sumitomo Mitsui Financial Group Inc	32,756	0.44
<b>Building materials and fixtures</b>				
JPY	162,900	Daikin Industries Ltd	30,968	0.41
JPY	177,200	Lixil Corp	2,283	0.03
<b>Chemicals</b>				
JPY	746,600	Asahi Kasei Corp	5,069	0.07
JPY	757,100	Mitsubishi Chemical Group Corp	4,245	0.06
JPY	105,300	Mitsui Chemicals Inc	2,657	0.03
JPY	91,600	Nitto Denko Corp	6,510	0.09
JPY	994,400	Sumitomo Chemical Co Ltd	2,961	0.04
JPY	778,400	Toray Industries Inc	4,107	0.05
<b>Commercial services</b>				
JPY	129,500	Secom Co Ltd	8,469	0.11
<b>Computers</b>				
JPY	108,600	Fujitsu Ltd	13,774	0.18
JPY	59,300	Itochu Techno-Solutions Corp	1,541	0.02
JPY	151,400	NEC Corp	7,099	0.10
JPY	232,000	Nomura Research Institute Ltd	5,828	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	248,900	Unicharm Corp	9,439	0.13
<b>Diversified financial services</b>				
JPY	803,500	Daiwa Securities Group Inc	3,640	0.05
<b>Electrical components &amp; equipment</b>				
JPY	143,100	Brother Industries Ltd	2,073	0.03
<b>Electronics</b>				
JPY	62,500	Azbil Corp	1,975	0.03
JPY	220,200	Hoya Corp	27,688	0.37
JPY	73,800	Ibiden Co Ltd	4,025	0.05
JPY	239,800	TDK Corp	9,168	0.12
<b>Entertainment</b>				
JPY	673,400	Oriental Land Co Ltd	25,198	0.34
<b>Food</b>				
JPY	400,400	Aeon Co Ltd	7,910	0.11
JPY	270,300	Ajinomoto Co Inc	10,488	0.14
JPY	82,600	Kikkoman Corp	4,865	0.06
<b>Hand &amp; machine tools</b>				
JPY	78,400	Fuji Electric Co Ltd	3,295	0.04
<b>Healthcare products</b>				
JPY	101,200	Systemex Corp	6,612	0.09
<b>Home furnishings</b>				
JPY	778,300	Sony Group Corp	73,309	0.98
<b>Insurance</b>				
JPY	187,100	Sompo Holdings Inc	7,620	0.10
JPY	308,900	T&D Holdings Inc	4,205	0.06
JPY	918,600	Tokio Marine Holdings Inc	20,645	0.27
<b>Internet</b>				
JPY	589,300	Rakuten Group Inc	2,430	0.03
JPY	1,641,900	Z Holdings Corp	4,079	0.06
<b>Leisure time</b>				
JPY	85,700	Yamaha Corp	3,392	0.05
JPY	190,100	Yamaha Motor Co Ltd	4,681	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>Japan (31 May 2022: 6.78%) (cont)</b>				
<b>Machinery - diversified</b>				
JPY	591,200	FANUC Corp	20,302	0.27
JPY	602,600	Kubota Corp	8,311	0.11
JPY	109,500	Omron Corp	6,603	0.09
JPY	148,000	Yaskawa Electric Corp	6,251	0.08
<b>Machinery, construction &amp; mining</b>				
JPY	578,900	Hitachi Ltd	33,343	0.44
<b>Mining</b>				
JPY	152,400	Sumitomo Metal Mining Co Ltd	4,620	0.06
<b>Office &amp; business equipment</b>				
JPY	178,200	Seiko Epson Corp	2,703	0.04
<b>Pharmaceuticals</b>				
JPY	1,092,900	Astellas Pharma Inc	17,268	0.23
JPY	166,700	Kyowa Kirin Co Ltd	3,198	0.04
JPY	215,000	Ono Pharmaceutical Co Ltd	4,015	0.06
<b>Retail</b>				
JPY	70,600	MatsukiyoCocokara & Co	3,773	0.05
<b>Semiconductors</b>				
JPY	118,200	Advantest Corp	15,126	0.20
JPY	785,600	Renesas Electronics Corp	12,879	0.17
<b>Software</b>				
JPY	135,700	TIS Inc	3,796	0.05
<b>Telecommunications</b>				
JPY	923,600	KDDI Corp	28,367	0.38
JPY	1,762,200	SoftBank Corp	18,736	0.25
<b>Transportation</b>				
JPY	132,900	Hankyu Hanshin Holdings Inc	4,219	0.06
JPY	169,800	SG Holdings Co Ltd	2,489	0.03
JPY	116,500	Tobu Railway Co Ltd	3,044	0.04
JPY	175,800	Yamato Holdings Co Ltd	3,213	0.04
<b>Total Japan</b>			<b>569,336</b>	<b>7.60</b>
<b>Jersey (31 May 2022: 0.50%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	162,541	Aptiv Plc	14,317	0.19
<b>Distribution &amp; wholesale</b>				
USD	126,633	Ferguson Plc	18,351	0.25
<b>Total Jersey</b>			<b>32,668</b>	<b>0.44</b>
<b>Netherlands (31 May 2022: 3.34%)</b>				
<b>Chemicals</b>				
EUR	106,928	Akzo Nobel NV	8,030	0.11
<b>Entertainment</b>				
EUR	505,621	Universal Music Group NV	9,974	0.13
<b>Food</b>				
EUR	621,855	Koninklijke Ahold Delhaize NV	19,663	0.26
<b>Internet</b>				
EUR	108,989	Just Eat Takeaway.com NV	1,635	0.02
EUR	494,623	Prosus NV	32,467	0.44
<b>Machinery - diversified</b>				
EUR	609,196	CNH Industrial NV	7,761	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2022: 3.34%) (cont)</b>				
<b>Media</b>				
EUR	157,971	Wolters Kluwer NV	17,987	0.24
<b>Semiconductors</b>				
EUR	246,986	ASML Holding NV	176,814	2.36
USD	160,282	NXP Semiconductors NV	28,708	0.38
EUR	421,769	STMicroelectronics NV	18,257	0.25
<b>Total Netherlands</b>			<b>321,296</b>	<b>4.29</b>
<b>New Zealand (31 May 2022: 0.06%)</b>				
<b>Electricity</b>				
NZD	433,220	Mercury NZ Ltd	1,704	0.02
NZD	908,090	Meridian Energy Ltd	2,890	0.04
<b>Healthcare products</b>				
NZD	94,599	EBOS Group Ltd	2,386	0.03
<b>Total New Zealand</b>			<b>6,980</b>	<b>0.09</b>
<b>Norway (31 May 2022: 0.37%)</b>				
<b>Banks</b>				
NOK	545,119	DNB Bank ASA	9,090	0.12
<b>Food</b>				
NOK	256,287	Mowi ASA	4,381	0.06
NOK	449,397	Orkla ASA	3,221	0.04
<b>Insurance</b>				
NOK	123,442	Gjensidige Forsikring ASA	2,066	0.03
<b>Telecommunications</b>				
NOK	416,702	Telenor ASA	4,263	0.06
<b>Total Norway</b>			<b>23,021</b>	<b>0.31</b>
<b>Singapore (31 May 2022: 0.40%)</b>				
<b>Diversified financial services</b>				
SGD	1,556,500	CapitaLand Investment Ltd	3,802	0.05
SGD	411,400	Singapore Exchange Ltd	2,818	0.04
<b>Hotels</b>				
SGD	270,700	City Developments Ltd	1,349	0.02
<b>Real estate investment trusts</b>				
SGD	3,282,400	CapitaLand Integrated Commercial Trust (REIT)	4,848	0.06
<b>Total Singapore</b>			<b>12,817</b>	<b>0.17</b>
<b>Spain (31 May 2022: 0.62%)</b>				
<b>Commercial services</b>				
EUR	290,576	Amadeus IT Group SA	20,770	0.28
<b>Electricity</b>				
EUR	178,990	EDP Renovaveis SA	3,546	0.05
EUR	2,384	EDP Renovaveis SA*	47	0.00
EUR	68,200	Red Electrica Corp SA	1,152	0.01
<b>Energy - alternate sources</b>				
EUR	69,249	Corp ACCIONA Energias Renovables SA	2,297	0.03
<b>Engineering &amp; construction</b>				
EUR	20,172	Acciona SA	3,254	0.05
EUR	140,288	ACS Actividades de Construccion y Servicios SA	4,664	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>Spain (31 May 2022: 0.62%) (cont)</b>				
<b>Gas</b>				
EUR	21,048	Enagas SA	401	0.00
<b>Total Spain</b>			<b>36,131</b>	<b>0.48</b>
<b>Sweden (31 May 2022: 0.52%)</b>				
<b>Banks</b>				
SEK	900,130	Svenska Handelsbanken AB 'A'	7,092	0.09
<b>Cosmetics &amp; personal care</b>				
SEK	360,898	Essity AB 'B'	9,563	0.13
<b>Investment services</b>				
SEK	149,786	Kinnevik AB 'B'	2,144	0.03
<b>Machinery - diversified</b>				
SEK	207,859	Beijer Ref AB	3,066	0.04
<b>Mining</b>				
SEK	166,220	Boliden AB	5,047	0.07
SEK	166,240	Boliden AB 'non-voting share'	175	0.00
<b>Packaging &amp; containers</b>				
SEK	370,485	Svenska Cellulosa AB SCA 'B'	4,899	0.07
<b>Telecommunications</b>				
SEK	363,786	Tele2 AB 'B'	3,296	0.04
SEK	1,648,905	Telia Co AB	3,828	0.05
<b>Total Sweden</b>			<b>39,110</b>	<b>0.52</b>
<b>Switzerland (31 May 2022: 4.12%)</b>				
<b>Banks</b>				
CHF	18,591	Banque Cantonale Vaudoise RegS	1,864	0.02
<b>Beverages</b>				
GBP	140,128	Coca-Cola HBC AG	4,147	0.06
<b>Chemicals</b>				
EUR	104,049	DSM-Firmenich AG	11,541	0.15
CHF	5,702	Givaudan SA RegS	18,687	0.25
<b>Commercial services</b>				
CHF	92,994	SGS SA RegS	8,224	0.11
<b>Computers</b>				
CHF	101,486	Logitech International SA RegS	6,480	0.09
<b>Diversified financial services</b>				
CHF	131,940	Julius Baer Group Ltd	8,032	0.11
<b>Healthcare products</b>				
CHF	32,422	Sonova Holding AG RegS	8,278	0.11
<b>Healthcare services</b>				
CHF	45,705	Lonza Group AG RegS	28,469	0.38
<b>Insurance</b>				
USD	255,570	Chubb Ltd	47,485	0.63
CHF	184,989	Swiss Re AG	18,459	0.25
CHF	92,848	Zurich Insurance Group AG	43,275	0.58
<b>Metal fabricate/ hardware</b>				
CHF	16,661	VAT Group AG	6,841	0.09
<b>Packaging &amp; containers</b>				
CHF	188,731	SIG Group AG	5,129	0.07
<b>Software</b>				
CHF	39,362	Temenos AG RegS	3,305	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2022: 4.12%) (cont)</b>				
<b>Transportation</b>				
CHF	32,349	Kuehne + Nagel International AG RegS	9,169	0.12
<b>Total Switzerland</b>			<b>229,385</b>	<b>3.06</b>
<b>United Kingdom (31 May 2022: 2.99%)</b>				
<b>Apparel retailers</b>				
GBP	220,869	Burberry Group Plc	5,897	0.08
<b>Beverages</b>				
USD	129,365	Coca-Cola Europacific Partners Plc	8,071	0.11
<b>Chemicals</b>				
GBP	83,948	Croda International Plc	6,347	0.09
GBP	118,418	Johnson Matthey Plc	2,539	0.03
<b>Commercial services</b>				
GBP	96,225	Intertek Group Plc	4,954	0.06
GBP	1,174,266	RELX Plc	36,536	0.49
<b>Diversified financial services</b>				
GBP	600,639	3i Group Plc	14,632	0.19
GBP	1,315,001	Abrdn Plc	3,235	0.04
GBP	471,445	Schroders Plc	2,662	0.04
GBP	318,425	St James's Place Plc	4,401	0.06
<b>Food</b>				
GBP	211,772	Associated British Foods Plc	4,792	0.06
GBP	1,100,605	J Sainsbury Plc	3,691	0.05
<b>Forest products &amp; paper</b>				
GBP	281,986	Mondi Plc	4,351	0.06
<b>Home builders</b>				
GBP	584,741	Barratt Developments Plc	3,354	0.04
GBP	59,815	Berkeley Group Holdings Plc	2,911	0.04
GBP	2,106,450	Taylor Wimpey Plc	2,981	0.04
<b>Hotels</b>				
GBP	102,300	InterContinental Hotels Group Plc	6,679	0.09
<b>Household goods &amp; home construction</b>				
GBP	441,947	Reckitt Benckiser Group Plc	34,219	0.46
<b>Insurance</b>				
GBP	131,000	Admiral Group Plc	3,795	0.05
GBP	3,499,458	Legal & General Group Plc	9,893	0.13
GBP	463,091	Phoenix Group Holdings Plc	3,186	0.05
<b>Internet</b>				
GBP	566,921	Auto Trader Group Plc	4,450	0.06
<b>Media</b>				
GBP	822,129	Informa Plc	7,102	0.10
USD	101,968	Liberty Global Plc 'A'	1,662	0.02
USD	149,397	Liberty Global Plc 'C'	2,543	0.03
GBP	406,759	Pearson Plc	4,024	0.05
<b>Real estate investment trusts</b>				
GBP	730,683	Segro Plc (REIT)	7,223	0.10
<b>Retail</b>				
GBP	1,230,531	Kingfisher Plc	3,523	0.05
<b>Software</b>				
GBP	632,132	Sage Group Plc	6,859	0.09
<b>Telecommunications</b>				
GBP	4,134,939	BT Group Plc	7,526	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United Kingdom (31 May 2022: 2.99%) (cont)</b>				
<b>Water</b>				
GBP	162,449	Severn Trent Plc	5,583	0.08
GBP	444,533	United Utilities Group Plc	5,582	0.07
<b>Total United Kingdom</b>			<b>225,203</b>	<b>3.01</b>
<b>United States (31 May 2022: 61.13%)</b>				
<b>Advertising</b>				
USD	231,716	Interpublic Group of Cos Inc	8,618	0.12
<b>Agriculture</b>				
USD	98,684	Darling Ingredients Inc	6,255	0.08
<b>Apparel retailers</b>				
USD	16,266	Deckers Outdoor Corp	7,726	0.10
USD	190,289	VF Corp	3,277	0.05
<b>Auto manufacturers</b>				
USD	86,873	Cummins Inc	17,758	0.24
USD	349,351	Rivian Automotive Inc 'A'	5,147	0.07
USD	1,747,214	Tesla Inc	356,310	4.76
<b>Auto parts &amp; equipment</b>				
USD	36,448	Lear Corp	4,471	0.06
<b>Banks</b>				
USD	496,276	Bank of New York Mellon Corp	19,950	0.27
USD	867,523	Huntington Bancshares Inc	8,944	0.12
USD	127,264	Northern Trust Corp	9,153	0.12
USD	245,558	PNC Financial Services Group Inc	28,443	0.38
USD	563,651	Regions Financial Corp	9,734	0.13
USD	207,632	State Street Corp	14,125	0.19
USD	811,843	Truist Financial Corp	24,737	0.33
USD	945,270	US Bancorp	28,271	0.38
<b>Beverages</b>				
USD	2,512,225	Coca-Cola Co	149,879	2.00
USD	841,881	PepsiCo Inc	153,517	2.05
<b>Biotechnology</b>				
USD	329,661	Amgen Inc	72,740	0.97
USD	89,162	Biogen Inc	26,428	0.35
USD	770,640	Gilead Sciences Inc	59,293	0.79
USD	97,345	Illumina Inc	19,143	0.26
<b>Building materials and fixtures</b>				
USD	85,169	Builders FirstSource Inc	9,876	0.13
USD	510,370	Carrier Global Corp	20,874	0.28
USD	74,583	Fortune Brands Innovations Inc	4,509	0.06
USD	19,631	Lennox International Inc	5,408	0.07
USD	56,039	Owens Corning	5,959	0.08
<b>Chemicals</b>				
USD	156,605	Ecolab Inc	25,848	0.35
USD	153,526	International Flavors & Fragrances Inc	11,866	0.16
USD	144,514	PPG Industries Inc	18,973	0.25
<b>Commercial services</b>				
USD	255,695	Automatic Data Processing Inc	53,438	0.72
USD	22,408	MarketAxess Holdings Inc	6,104	0.08
USD	101,785	Moody's Corp	32,254	0.43
USD	25,813	Paycomity Holding Corp	4,459	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 61.13%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	89,102	Quanta Services Inc	15,823	0.21
USD	62,436	Robert Half International Inc	4,060	0.06
USD	202,278	S&P Global Inc	74,323	0.99
USD	41,132	United Rentals Inc	13,729	0.18
<b>Distribution &amp; wholesale</b>				
USD	349,632	Fastenal Co	18,827	0.25
USD	163,387	LKQ Corp	8,619	0.11
USD	23,018	Pool Corp	7,279	0.10
USD	27,227	WW Grainger Inc	17,671	0.24
<b>Diversified financial services</b>				
USD	177,169	Ally Financial Inc	4,725	0.06
USD	390,286	American Express Co	61,884	0.83
USD	63,658	Ameriprise Financial Inc	19,000	0.25
USD	91,829	BlackRock Inc <sup>†</sup>	60,382	0.81
USD	185,277	Franklin Resources Inc	4,450	0.06
USD	211,239	Nasdaq Inc	11,693	0.16
USD	264,405	Synchrony Financial	8,188	0.11
USD	135,089	T Rowe Price Group Inc	14,476	0.19
<b>Electricity</b>				
USD	211,154	Consolidated Edison Inc	19,701	0.26
USD	217,207	Eversource Energy	15,037	0.20
USD	611,416	Exelon Corp	24,243	0.33
<b>Electronics</b>				
USD	180,750	Agilent Technologies Inc	20,908	0.28
USD	217,962	Fortive Corp	14,193	0.19
USD	13,236	Mettler-Toledo International Inc	17,496	0.23
<b>Engineering &amp; construction</b>				
USD	81,462	AECOM	6,359	0.09
<b>Entertainment</b>				
USD	23,176	Vail Resorts Inc	5,636	0.08
<b>Food</b>				
USD	284,151	Conagra Brands Inc	9,909	0.13
USD	361,743	General Mills Inc	30,444	0.41
USD	65,807	JM Smucker Co	9,647	0.13
USD	169,172	Kellogg Co	11,296	0.15
USD	89,916	Lamb Weston Holdings Inc	9,999	0.13
<b>Forest products &amp; paper</b>				
USD	202,614	International Paper Co	5,965	0.08
<b>Gas</b>				
USD	90,794	Atmos Energy Corp	10,467	0.14
<b>Healthcare products</b>				
USD	416,589	Avantor Inc	8,310	0.11
USD	30,519	Cooper Cos Inc	11,339	0.15
USD	422,532	Danaher Corp	97,025	1.30
USD	372,125	Edwards Lifesciences Corp	31,344	0.42
USD	147,257	Hologic Inc	11,617	0.16
USD	51,201	IDEXX Laboratories Inc	23,797	0.32
USD	41,666	Insulet Corp	11,427	0.15
USD	32,623	Repligen Corp	5,478	0.07
USD	35,240	Waters Corp	8,853	0.12
USD	45,822	West Pharmaceutical Services Inc	15,333	0.20



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United States (31 May 2022: 61.13%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	129,467	Zimmer Biomet Holdings Inc	16,487	0.22
<b>Healthcare services</b>				
USD	336,395	Centene Corp	20,994	0.28
USD	34,539	DaVita Inc	3,235	0.04
USD	146,416	Elevance Health Inc	65,568	0.88
USD	126,242	HCA Healthcare Inc	33,352	0.45
USD	52,871	Laboratory Corp of America Holdings	11,237	0.15
USD	35,730	Molina Healthcare Inc	9,787	0.13
USD	68,617	Quest Diagnostics Inc	9,102	0.12
<b>Hotels</b>				
USD	161,536	Hilton Worldwide Holdings Inc	21,988	0.29
<b>Household goods &amp; home construction</b>				
USD	50,053	Avery Dennison Corp	8,065	0.11
USD	150,611	Church & Dwight Co Inc	13,925	0.18
USD	74,236	Clorox Co	11,743	0.16
<b>Insurance</b>				
USD	192,781	Hartford Financial Services Group Inc	13,210	0.18
USD	305,501	Marsh & McLennan Cos Inc	52,907	0.71
USD	361,249	Progressive Corp	46,210	0.62
USD	223,247	Prudential Financial Inc	17,567	0.23
USD	139,493	Travelers Cos Inc	23,608	0.31
<b>Internet</b>				
USD	23,233	Booking Holdings Inc	58,286	0.78
<b>Iron &amp; steel</b>				
USD	153,059	Nucor Corp	20,213	0.27
USD	99,638	Steel Dynamics Inc	9,157	0.12
<b>Machinery - diversified</b>				
USD	85,245	Dover Corp	11,366	0.15
USD	103,673	Graco Inc	7,931	0.11
USD	46,667	IDEX Corp	9,294	0.13
USD	241,140	Ingersoll Rand Inc	13,663	0.18
USD	68,836	Rockwell Automation Inc	19,178	0.26
USD	64,357	Toro Co	6,296	0.08
USD	142,318	Xylem Inc	14,260	0.19
<b>Media</b>				
USD	23,126	FactSet Research Systems Inc	8,901	0.12
USD	183,238	Fox Corp 'A'	5,718	0.08
USD	88,002	Fox Corp 'B'	2,571	0.03
USD	1,125,519	Walt Disney Co	99,001	1.32
<b>Mining</b>				
USD	485,650	Newmont Corp	19,693	0.26
<b>Miscellaneous manufacturers</b>				
USD	42,717	Axon Enterprise Inc	8,241	0.11
USD	188,104	Illinois Tool Works Inc	41,144	0.55
<b>Oil &amp; gas</b>				
USD	281,394	Phillips 66	25,779	0.34
USD	229,531	Valero Energy Corp	24,569	0.33
<b>Oil &amp; gas services</b>				
USD	620,747	Baker Hughes Co	16,915	0.22
USD	544,254	Halliburton Co	15,593	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 61.13%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	195,270	Ball Corp	9,990	0.13
USD	156,778	Westrock Co	4,391	0.06
<b>Pharmaceuticals</b>				
USD	175,196	Becton Dickinson & Co	42,355	0.57
USD	182,028	Cigna Group	45,036	0.60
USD	79,569	Henry Schein Inc	5,880	0.08
USD	285,443	Zoetis Inc	46,530	0.62
<b>Pipelines</b>				
USD	150,261	Cheniere Energy Inc	21,002	0.28
USD	1,236,711	Kinder Morgan Inc	19,923	0.27
USD	267,257	ONEOK Inc	15,143	0.20
<b>Real estate investment &amp; services</b>				
USD	189,326	CBRE Group Inc 'A'	14,184	0.19
<b>Real estate investment trusts</b>				
USD	304,792	Annaly Capital Management Inc (REIT)	5,755	0.08
USD	267,617	Crown Castle Inc (REIT)	30,299	0.40
USD	179,935	Iron Mountain Inc (REIT)	9,614	0.13
USD	569,857	Prologis Inc (REIT)	70,980	0.95
USD	306,264	Welltower Inc (REIT)	22,851	0.30
<b>Retail</b>				
USD	36,678	Advance Auto Parts Inc	2,674	0.04
USD	118,479	Best Buy Co Inc	8,610	0.11
USD	619,244	Home Depot Inc	175,524	2.34
USD	367,853	Lowe's Cos Inc	73,986	0.99
USD	67,688	Tractor Supply Co	14,187	0.19
<b>Semiconductors</b>				
USD	83,269	Lam Research Corp	51,353	0.68
USD	558,396	Texas Instruments Inc	97,094	1.30
<b>Software</b>				
USD	282,307	Adobe Inc	117,945	1.58
USD	132,543	Autodesk Inc	26,429	0.35
USD	72,629	Broadridge Financial Solutions Inc	10,657	0.14
USD	90,350	Ceridian HCM Holding Inc	5,588	0.07
USD	165,964	Electronic Arts Inc	21,243	0.28
USD	365,594	Fidelity National Information Services Inc	19,952	0.27
USD	384,544	Fiserv Inc	43,144	0.58
USD	173,123	Intuit Inc	72,558	0.97
USD	1,071,333	Microsoft Corp	351,817	4.70
USD	103,103	Take-Two Interactive Software Inc	14,200	0.19
USD	125,888	Workday Inc 'A'	26,688	0.36
USD	164,804	ZoomInfo Technologies Inc	4,076	0.05
<b>Telecommunications</b>				
USD	2,570,062	Verizon Communications Inc	91,591	1.22
<b>Toys</b>				
USD	81,036	Hasbro Inc	4,810	0.06
<b>Transportation</b>				
USD	71,751	CH Robinson Worldwide Inc	6,783	0.09
USD	93,331	Expeditors International of Washington Inc	10,296	0.14
USD	49,660	JB Hunt Transport Services Inc	8,292	0.11
USD	94,114	Knight-Swift Transportation Holdings Inc	5,175	0.07
USD	61,065	Old Dominion Freight Line Inc	18,957	0.25

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.64%) (cont)</b>				
<b>United States (31 May 2022: 61.13%) (cont)</b>				
<b>Water</b>				
USD	119,888	American Water Works Co Inc	17,318	0.23
USD	164,734	Essential Utilities Inc	6,711	0.09
<b>Total United States</b>			<b>4,502,784</b>	<b>60.14</b>
<b>Total equities</b>			<b>7,440,714</b>	<b>99.37</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.03%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.04%)</b>							
AUD	14,636	CHF	8,737	19,029	02/06/2023	-	0.00
AUD	90,045	EUR	55,255	117,179	02/06/2023	(1)	0.00
AUD	61,094	EUR	36,860	78,833	02/06/2023	-	0.00
AUD	312,147	GBP	167,068	409,070	02/06/2023	(5)	0.00
AUD	7,014	USD	4,673	4,673	02/06/2023	-	0.00
CAD	22,859	CHF	15,195	33,438	02/06/2023	-	0.00
CAD	234,963	EUR	158,880	342,238	02/06/2023	4	0.00
CAD	426,293	GBP	252,428	626,471	02/06/2023	1	0.00
CAD	67,910	GBP	40,587	100,263	02/06/2023	-	0.00
CAD	18,026	USD	13,343	13,343	02/06/2023	-	0.00
CHF	1,726,032	AUD	2,940,790	3,791,260	02/06/2023	(14)	0.00
CHF	34,478	AUD	57,594	74,988	02/06/2023	-	0.00
CHF	3,025,426	CAD	4,622,173	6,709,958	02/06/2023	(91)	0.00
CHF	2,432,993	DKK	18,483,362	5,307,556	02/06/2023	15	0.00
CHF	122,339	DKK	937,247	268,004	02/06/2023	-	0.00
CHF	9,517,088	EUR	9,703,168	20,755,412	02/06/2023	65	0.00
CHF	262,101	EUR	267,279	571,662	02/06/2023	2	0.00
CHF	72,890	EUR	74,963	159,654	02/06/2023	-	0.00
CHF	24,683	EUR	25,455	54,139	02/06/2023	-	0.00
CHF	2,302,861	GBP	2,064,083	5,077,353	02/06/2023	(39)	0.00
CHF	290,371	GBP	259,276	638,988	02/06/2023	(4)	0.00
CHF	1,006,074	HKD	8,890,444	2,236,244	02/06/2023	(35)	0.00
CHF	71,970	ILS	294,812	157,664	02/06/2023	-	0.00
CHF	3,998	ILS	16,258	8,727	02/06/2023	-	0.00
CHF	5,059,253	JPY	773,460,236	11,070,363	02/06/2023	(2)	0.00
CHF	302,684	JPY	45,882,016	659,507	02/06/2023	3	0.00
CHF	233,437	NOK	2,809,022	507,449	02/06/2023	3	0.00
CHF	573	NOK	7,091	1,263	02/06/2023	-	0.00
CHF	41,484	NZD	75,724	90,764	02/06/2023	-	0.00
CHF	2,195	NZD	3,950	4,769	02/06/2023	-	0.00
CHF	339,410	SEK	3,919,144	731,380	02/06/2023	11	0.00
CHF	842	SEK	10,126	1,852	02/06/2023	-	0.00
CHF	252,252	SGD	379,048	555,714	05/06/2023	(4)	0.00
CHF	49,273,978	USD	55,509,779	55,509,779	02/06/2023	(1,608)	(0.02)
CHF	7,342	USD	8,225	8,225	02/06/2023	-	0.00
DKK	887,527	CHF	115,662	253,582	02/06/2023	-	0.00
DKK	65,327	CHF	8,600	18,760	02/06/2023	-	0.00
DKK	6,339,452	EUR	850,956	1,814,760	02/06/2023	-	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.04%) (cont)</b>							
DKK	573,400	EUR	77,006	164,184	02/06/2023	-	0.00
DKK	2,890,324	GBP	337,874	832,538	02/06/2023	(4)	0.00
DKK	88,828	USD	12,907	12,907	02/06/2023	-	0.00
EUR	12,590,171	AUD	21,034,680	27,034,978	02/06/2023	(190)	0.00
EUR	130,413	AUD	212,251	276,393	02/06/2023	1	0.00
EUR	21,860,747	CAD	32,743,836	47,394,500	02/06/2023	(783)	(0.01)
EUR	16,969,164	CHF	16,645,198	36,299,222	02/06/2023	(116)	0.00
EUR	552,392	CHF	536,605	1,175,903	02/06/2023	2	0.00
EUR	48,018	CHF	46,597	102,165	02/06/2023	-	0.00
EUR	18,278,958	DKK	136,198,563	38,985,368	02/06/2023	(11)	0.00
EUR	178,424	DKK	1,328,425	380,397	02/06/2023	-	0.00
EUR	16,636,981	GBP	14,623,376	35,860,903	02/06/2023	(387)	(0.01)
EUR	1,013,870	GBP	882,445	2,174,590	02/06/2023	(12)	0.00
EUR	7,257,391	HKD	62,867,829	15,767,998	02/06/2023	(294)	(0.01)
EUR	529,160	ILS	2,125,910	1,133,332	02/06/2023	(5)	0.00
EUR	19,425	ILS	76,688	41,242	02/06/2023	-	0.00
EUR	36,910,214	JPY	5,534,688,713	78,964,125	02/06/2023	(265)	0.00
EUR	1,838,741	JPY	272,103,382	3,907,843	02/06/2023	13	0.00
EUR	1,686,697	NOK	19,910,903	3,585,047	02/06/2023	11	0.00
EUR	1,805	NOK	21,454	3,849	02/06/2023	-	0.00
EUR	304,062	NZD	544,366	650,428	02/06/2023	(2)	0.00
EUR	11,257	NZD	19,845	23,892	02/06/2023	-	0.00
EUR	2,399,814	SEK	27,177,771	5,055,572	02/06/2023	60	0.00
EUR	57,392	SEK	666,227	122,399	02/06/2023	-	0.00
EUR	1,822,057	SGD	2,684,364	3,923,795	05/06/2023	(37)	0.00
EUR	356,417,078	USD	393,432,985	393,432,985	02/06/2023	(13,458)	(0.17)
EUR	22,640	USD	24,654	24,654	02/06/2023	-	0.00
GBP	1,900,045	AUD	3,611,782	4,692,279	02/06/2023	17	0.00
GBP	3,265,021	CAD	5,564,582	8,140,378	02/06/2023	(47)	0.00
GBP	2,620,188	CHF	2,923,703	6,445,737	02/06/2023	49	0.00
GBP	77,396	CHF	86,543	190,596	02/06/2023	1	0.00
GBP	2,750,795	DKK	23,335,144	6,749,989	02/06/2023	69	0.00
GBP	10,307,291	EUR	11,729,432	25,279,608	02/06/2023	270	0.00
GBP	572,070	EUR	658,146	1,410,674	02/06/2023	7	0.00
GBP	1,084,036	HKD	10,683,760	2,708,325	02/06/2023	(21)	0.00
GBP	81,758	ILS	373,638	201,368	02/06/2023	1	0.00
GBP	5,556,631	JPY	948,305,885	13,674,319	02/06/2023	99	0.00
GBP	199,716	JPY	34,646,171	495,505	02/06/2023	-	0.00
GBP	244,070	NOK	3,277,053	596,593	02/06/2023	8	0.00
GBP	8,383	NOK	116,335	20,830	02/06/2023	-	0.00
GBP	47,130	NZD	95,991	115,944	02/06/2023	1	0.00
GBP	366,860	SEK	4,733,136	889,574	02/06/2023	19	0.00
GBP	272,302	SGD	456,437	674,383	05/06/2023	1	0.00
GBP	51,646,240	USD	64,924,992	64,924,992	02/06/2023	(915)	(0.01)
GBP	1,497,828	USD	1,850,371	1,850,371	02/06/2023	6	0.00
GBP	4,796	USD	5,997	5,997	02/06/2023	-	0.00
GBP	3,428	USD	4,228	4,228	02/06/2023	-	0.00
HKD	638,317	CHF	73,005	161,402	02/06/2023	1	0.00
HKD	4,523,316	EUR	529,713	1,142,547	02/06/2023	13	0.00
HKD	1,243,247	GBP	126,178	315,200	02/06/2023	3	0.00
HKD	314,836	GBP	32,520	80,523	02/06/2023	-	0.00
HKD	35,367	USD	4,512	4,513	02/06/2023	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.04%) (cont)</b>							
HKD	12,939	USD	1,653	1,653	02/06/2023	-	0.00
ILS	13,097	CHF	3,183	6,989	02/06/2023	-	0.00
ILS	1,515	CHF	372	812	02/06/2023	-	0.00
ILS	96,845	EUR	24,261	51,795	02/06/2023	-	0.00
ILS	9,329	EUR	2,363	5,017	02/06/2023	-	0.00
ILS	45,663	GBP	9,957	24,566	02/06/2023	-	0.00
ILS	1,377	USD	375	375	02/06/2023	-	0.00
JPY	4,018,708	CHF	26,080	57,293	02/06/2023	-	0.00
JPY	24,055,446	EUR	161,977	344,859	02/06/2023	-	0.00
JPY	15,724,504	EUR	105,516	225,038	02/06/2023	-	0.00
JPY	80,902,622	GBP	477,753	1,171,180	02/06/2023	(14)	0.00
JPY	1,841,491	USD	13,526	13,526	02/06/2023	-	0.00
NOK	84,715	CHF	6,945	15,200	02/06/2023	-	0.00
NOK	56,463	CHF	4,684	10,190	02/06/2023	-	0.00
NOK	955,093	EUR	80,808	171,862	02/06/2023	-	0.00
NOK	56,842	EUR	4,770	10,186	02/06/2023	-	0.00
NOK	431,738	GBP	32,163	78,606	02/06/2023	-	0.00
NOK	13,052	USD	1,209	1,209	02/06/2023	-	0.00
NZD	1,516	CHF	830	1,817	02/06/2023	-	0.00
NZD	386	CHF	217	469	02/06/2023	-	0.00
NZD	10,683	EUR	5,966	12,763	02/06/2023	-	0.00
NZD	3,934	EUR	2,245	4,752	02/06/2023	-	0.00
NZD	10,015	GBP	5,008	12,210	02/06/2023	-	0.00
NZD	183	USD	114	114	02/06/2023	-	0.00
SEK	66,087	CHF	5,693	12,300	02/06/2023	-	0.00
SEK	525,622	EUR	46,403	97,766	02/06/2023	(1)	0.00
SEK	467,994	GBP	36,224	87,897	02/06/2023	(2)	0.00
SEK	18,052	USD	1,722	1,722	02/06/2023	-	0.00
SGD	15,777	CHF	10,543	23,178	05/06/2023	-	0.00
SGD	115,606	EUR	79,440	170,018	05/06/2023	-	0.00
SGD	63,826	GBP	38,207	94,462	05/06/2023	-	0.00
SGD	1,596	USD	1,194	1,194	05/06/2023	-	0.00
USD	104,496	AUD	157,917	104,496	02/06/2023	2	0.00
USD	185,156	CAD	250,864	185,156	02/06/2023	1	0.00
USD	265,954	CHF	238,880	265,954	02/06/2023	5	0.00
USD	143,970	CHF	127,700	143,970	02/06/2023	4	0.00
USD	151,766	DKK	1,023,264	151,766	02/06/2023	5	0.00
USD	2,707,678	EUR	2,478,071	2,707,678	02/06/2023	66	0.00
USD	566,780	EUR	512,505	566,780	02/06/2023	20	0.00
USD	5,627,269	GBP	4,483,118	5,627,269	02/06/2023	71	0.00
USD	136,789	GBP	108,758	136,789	02/06/2023	2	0.00
USD	59,773	HKD	468,601	59,773	02/06/2023	-	0.00
USD	4,508	ILS	16,378	4,508	02/06/2023	-	0.00
USD	317,750	JPY	43,102,878	317,750	02/06/2023	9	0.00
USD	13,901	NOK	148,399	13,901	02/06/2023	1	0.00
USD	2,547	NZD	4,123	2,547	02/06/2023	-	0.00
USD	20,869	SEK	213,650	20,868	02/06/2023	1	0.00
USD	14,991	SGD	19,977	14,991	05/06/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>943</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(18,367)</b>	<b>(0.23)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(17,424)</b>	<b>(0.23)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 31 May 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2022: 0.01)%</b>				
USD	144	MSCI EAFE Index Futures June 2023	15,306	(521) (0.01)
USD	109	S&P 500 E-Mini Index Futures June 2023	22,514	324 0.01
<b>Total unrealised gains on futures contracts</b>			<b>324</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(521)</b>	<b>(0.01)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(197)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(17,621)</b>	<b>(0.23)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>7,423,093</b>	<b>99.14</b>
<b>Cash equivalents (31 May 2022: 0.22)%</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.22)%</b>				
USD	5,799,729	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	5,800	0.08
<b>Cash<sup>†</sup></b>			<b>22,188</b>	<b>0.30</b>
<b>Other net assets</b>			<b>36,700</b>	<b>0.48</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>7,487,781</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD20,456,695 are held with State Street Bank and Trust Company. USD1,730,999 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,440,667	79.53
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	47	0.00
Exchange traded financial derivative instruments	324	0.00
Over-the-counter financial derivative instruments	943	0.01
UCITS collective investment schemes - Money Market Funds	5,800	0.06
Other assets	1,908,458	20.40
<b>Total current assets</b>	<b>9,356,239</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.22%)</b>				
<b>Equities (31 May 2022: 99.22%)</b>				
<b>Australia (31 May 2022: 1.04%)</b>				
<b>Engineering &amp; construction</b>				
AUD	53,599	Lendlease Corp Ltd	274	0.07
<b>Iron &amp; steel</b>				
AUD	33,856	BlueScope Steel Ltd	406	0.10
<b>Oil &amp; gas</b>				
AUD	147,632	Woodside Energy Group Ltd	3,277	0.78
<b>Real estate investment trusts</b>				
AUD	85,361	Dexus (REIT)	454	0.11
AUD	151,683	GPT Group (REIT)	411	0.10
AUD	312,925	Mirvac Group (REIT)	466	0.11
AUD	188,749	Stockland (REIT)	520	0.12
<b>Total Australia</b>			<b>5,808</b>	<b>1.39</b>
<b>Austria (31 May 2022: 0.17%)</b>				
<b>Banks</b>				
EUR	6,361	Erste Group Bank AG	205	0.05
<b>Oil &amp; gas</b>				
EUR	9,379	OMV AG	417	0.10
<b>Total Austria</b>			<b>622</b>	<b>0.15</b>
<b>Belgium (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
EUR	19,805	KBC Group NV <sup>^</sup>	1,292	0.31
<b>Total Belgium</b>			<b>1,292</b>	<b>0.31</b>
<b>Bermuda (31 May 2022: 0.43%)</b>				
<b>Agriculture</b>				
USD	11,586	Bunge Ltd <sup>^</sup>	1,073	0.26
<b>Diversified financial services</b>				
USD	27,285	Invesco Ltd	393	0.09
<b>Real estate investment &amp; services</b>				
USD	86,200	Hongkong Land Holdings Ltd	370	0.09
<b>Total Bermuda</b>			<b>1,836</b>	<b>0.44</b>
<b>Canada (31 May 2022: 0.18%)</b>				
<b>Banks</b>				
CAD	4,517	Bank of Nova Scotia	218	0.05
<b>Electricity</b>				
CAD	53,134	Algonquin Power & Utilities Corp	448	0.11
<b>Oil &amp; gas</b>				
CAD	47,605	ARC Resources Ltd	573	0.14
<b>Software</b>				
CAD	21,367	Open Text Corp	887	0.21
<b>Total Canada</b>			<b>2,126</b>	<b>0.51</b>
<b>Cayman Islands (31 May 2022: 0.12%)</b>				
<b>Food</b>				
HKD	196,500	CK Hutchison Holdings Ltd	1,190	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2022: 0.12%) (cont)</b>				
<b>Food (cont)</b>				
HKD	663,500	WH Group Ltd	347	0.08
<b>Real estate investment &amp; services</b>				
HKD	153,500	CK Asset Holdings Ltd	829	0.20
<b>Total Cayman Islands</b>			<b>2,366</b>	<b>0.57</b>
<b>Denmark (31 May 2022: 0.45%)</b>				
<b>Retail</b>				
DKK	7,186	Pandora AS <sup>^</sup>	571	0.13
<b>Transportation</b>				
DKK	241	AP Moller - Maersk AS 'A'	403	0.10
DKK	401	AP Moller - Maersk AS 'B'	673	0.16
<b>Total Denmark</b>			<b>1,647</b>	<b>0.39</b>
<b>Finland (31 May 2022: 0.62%)</b>				
<b>Food</b>				
EUR	21,629	Kesko Oyj 'B'	408	0.10
<b>Forest products &amp; paper</b>				
EUR	19,274	UPM-Kymmene Oyj	577	0.14
<b>Packaging &amp; containers</b>				
EUR	45,236	Stora Enso Oyj 'R'	571	0.13
<b>Telecommunications</b>				
EUR	416,049	Nokia Oyj	1,683	0.40
<b>Total Finland</b>			<b>3,239</b>	<b>0.77</b>
<b>France (31 May 2022: 5.93%)</b>				
<b>Auto manufacturers</b>				
EUR	15,233	Renault SA	508	0.12
<b>Auto parts &amp; equipment</b>				
EUR	52,164	Cie Generale des Etablissements Michelin SCA	1,477	0.35
EUR	16,280	Valeo	312	0.08
<b>Banks</b>				
EUR	86,379	BNP Paribas SA	4,974	1.19
EUR	94,113	Credit Agricole SA	1,073	0.26
EUR	56,559	Societe Generale SA	1,304	0.31
<b>Diversified financial services</b>				
EUR	3,388	Eurazeo SE	232	0.05
<b>Electricity</b>				
EUR	91,433	Engie SA	1,369	0.33
<b>Engineering &amp; construction</b>				
EUR	16,015	Bouygues SA <sup>^</sup>	511	0.12
<b>Food</b>				
EUR	47,011	Carrefour SA	861	0.21
EUR	49,923	Danone SA	2,946	0.70
<b>Media</b>				
EUR	56,931	Vivendi SE	503	0.12
<b>Real estate investment trusts</b>				
EUR	3,619	Gecina SA (REIT)	369	0.09
EUR	17,066	Klepierre SA (REIT) <sup>^</sup>	385	0.09
EUR	8,824	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	403	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.22%) (cont)</b>				
<b>France (31 May 2022: 5.93%) (cont)</b>				
<b>Telecommunications</b>				
EUR	144,507	Orange SA	1,721	0.41
<b>Total France</b>			<b>18,948</b>	<b>4.53</b>
<b>Germany (31 May 2022: 2.79%)</b>				
<b>Airlines</b>				
EUR	46,478	Deutsche Lufthansa AG RegS	454	0.11
<b>Auto manufacturers</b>				
EUR	25,745	Bayerische Motoren Werke AG	2,798	0.67
EUR	4,587	Bayerische Motoren Werke AG (Pref)	470	0.11
<b>Banks</b>				
EUR	82,772	Commerzbank AG	829	0.20
EUR	150,710	Deutsche Bank AG	1,523	0.36
<b>Building materials and fixtures</b>				
EUR	10,950	Heidelberg Materials AG	781	0.19
<b>Healthcare services</b>				
EUR	33,448	Fresenius SE & Co KGaA	912	0.22
<b>Household goods &amp; home construction</b>				
EUR	8,080	Henkel AG & Co KGaA	578	0.14
EUR	12,773	Henkel AG & Co KGaA (Pref)	1,015	0.24
<b>Pharmaceuticals</b>				
EUR	10,049	Merck KGaA	1,744	0.42
<b>Real estate investment &amp; services</b>				
EUR	5,762	LEG Immobilien SE	298	0.07
EUR	55,694	Vonovia SE	1,019	0.24
<b>Total Germany</b>			<b>12,421</b>	<b>2.97</b>
<b>Hong Kong (31 May 2022: 0.75%)</b>				
<b>Banks</b>				
HKD	149,000	BOC Hong Kong Holdings Ltd	443	0.11
<b>Holding companies - diversified operations</b>				
HKD	33,500	Swire Pacific Ltd 'A'	224	0.05
<b>Real estate investment &amp; services</b>				
HKD	111,000	New World Development Co Ltd	265	0.06
HKD	286,000	Sino Land Co Ltd	373	0.09
HKD	89,400	Swire Properties Ltd	213	0.05
<b>Total Hong Kong</b>			<b>1,518</b>	<b>0.36</b>
<b>International (31 May 2022: 0.16%)</b>				
<b>Ireland (31 May 2022: 2.50%)</b>				
<b>Building materials and fixtures</b>				
EUR	24,374	CRH Plc	1,146	0.27
USD	53,435	Johnson Controls International Plc	3,190	0.76
USD	17,812	Trane Technologies Plc	2,907	0.70
<b>Environmental control</b>				
USD	12,147	Pentair Plc	674	0.16
<b>Oil &amp; gas</b>				
GBP	7,678	DCC Plc	442	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2022: 2.50%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	4,770	Jazz Pharmaceuticals Plc	611	0.15
<b>Total Ireland</b>			<b>8,970</b>	<b>2.15</b>
<b>Israel (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
ILS	98,729	Bank Hapoalim BM	794	0.19
<b>Total Israel</b>			<b>794</b>	<b>0.19</b>
<b>Italy (31 May 2022: 1.38%)</b>				
<b>Banks</b>				
EUR	1,253,722	Intesa Sanpaolo SpA	2,881	0.69
<b>Insurance</b>				
EUR	78,805	Assicurazioni Generali SpA	1,490	0.35
<b>Telecommunications</b>				
EUR	774,775	Telecom Italia SpA	205	0.05
<b>Total Italy</b>			<b>4,576</b>	<b>1.09</b>
<b>Japan (31 May 2022: 10.80%)</b>				
<b>Auto manufacturers</b>				
JPY	119,700	Honda Motor Co Ltd	3,431	0.82
JPY	45,000	Mazda Motor Corp	384	0.09
JPY	180,500	Nissan Motor Co Ltd	676	0.16
<b>Banks</b>				
JPY	187,600	Mizuho Financial Group Inc	2,757	0.66
JPY	20,100	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	705	0.17
<b>Beverages</b>				
JPY	36,700	Asahi Group Holdings Ltd <sup>^</sup>	1,421	0.34
<b>Building materials and fixtures</b>				
JPY	22,300	Lixil Corp	287	0.07
<b>Chemicals</b>				
JPY	99,100	Asahi Kasei Corp	673	0.16
JPY	97,300	Mitsubishi Chemical Group Corp	545	0.13
JPY	13,100	Mitsui Chemicals Inc	330	0.08
JPY	115,500	Sumitomo Chemical Co Ltd <sup>^</sup>	344	0.08
JPY	106,800	Toray Industries Inc	564	0.14
<b>Computers</b>				
JPY	13,700	Fujitsu Ltd <sup>^</sup>	1,738	0.42
JPY	19,100	NEC Corp	896	0.21
JPY	44,500	Ricoh Co Ltd	371	0.09
<b>Distribution &amp; wholesale</b>				
JPY	92,400	ITOCHU Corp	3,122	0.75
JPY	118,900	Marubeni Corp	1,695	0.41
JPY	11,700	Mitsubishi Corp	468	0.11
JPY	102,100	Mitsui & Co Ltd <sup>^</sup>	3,219	0.77
JPY	58,600	Sumitomo Corp	1,106	0.26
<b>Diversified financial services</b>				
JPY	101,200	Daiwa Securities Group Inc	458	0.11
JPY	229,400	Nomura Holdings Inc	803	0.19
<b>Electrical components &amp; equipment</b>				
JPY	18,000	Brother Industries Ltd	261	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.22%) (cont)</b>				
<b>Japan (31 May 2022: 10.80%) (cont)</b>				
<b>Electronics</b>				
JPY	8,800	Ibiden Co Ltd	480	0.11
JPY	11,900	Kyocera Corp	675	0.16
JPY	30,200	TDK Corp	1,154	0.28
<b>Engineering &amp; construction</b>				
JPY	52,400	Obayashi Corp	421	0.10
JPY	43,900	Shimizu Corp	266	0.06
<b>Gas</b>				
JPY	29,200	Osaka Gas Co Ltd	462	0.11
JPY	29,300	Tokyo Gas Co Ltd	622	0.15
<b>Healthcare products</b>				
JPY	28,600	FUJIFILM Holdings Corp	1,747	0.42
<b>Home furnishings</b>				
JPY	12,800	Sony Group Corp	1,206	0.29
<b>Internet</b>				
JPY	211,400	Z Holdings Corp	525	0.13
<b>Iron &amp; steel</b>				
JPY	37,200	JFE Holdings Inc	459	0.11
JPY	62,800	Nippon Steel Corp	1,221	0.29
<b>Leisure time</b>				
JPY	22,100	Yamaha Motor Co Ltd <sup>^</sup>	544	0.13
<b>Machinery, construction &amp; mining</b>				
JPY	24,900	Mitsubishi Heavy Industries Ltd	1,053	0.25
<b>Office &amp; business equipment</b>				
JPY	21,300	Seiko Epson Corp <sup>^</sup>	323	0.08
<b>Oil &amp; gas</b>				
JPY	224,000	ENEOS Holdings Inc <sup>^</sup>	743	0.18
JPY	16,800	Idemitsu Kosan Co Ltd	326	0.08
JPY	75,500	Inpex Corp <sup>^</sup>	800	0.19
<b>Pharmaceuticals</b>				
JPY	19,500	Shionogi & Co Ltd	872	0.21
<b>Semiconductors</b>				
JPY	99,000	Renesas Electronics Corp	1,623	0.39
JPY	27,200	SUMCO Corp	388	0.09
<b>Telecommunications</b>				
JPY	116,400	KDDI Corp <sup>^</sup>	3,575	0.85
<b>Transportation</b>				
JPY	26,500	Mitsui OSK Lines Ltd <sup>^</sup>	602	0.14
JPY	5,300	Nippon Express Holdings Inc <sup>^</sup>	297	0.07
JPY	37,300	Nippon Yusen KK <sup>^</sup>	794	0.19
		<b>Total Japan</b>	<b>47,432</b>	<b>11.34</b>
<b>Jersey (31 May 2022: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	15,956	Ferguson Plc	2,312	0.55
		<b>Total Jersey</b>	<b>2,312</b>	<b>0.55</b>
<b>Luxembourg (31 May 2022: 0.36%)</b>				
<b>Iron &amp; steel</b>				
EUR	15,822	ArcelorMittal SA	392	0.09
		<b>Total Luxembourg</b>	<b>392</b>	<b>0.09</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2022: 2.86%)</b>				
<b>Auto manufacturers</b>				
EUR	160,174	Stellantis NV	2,422	0.58
<b>Banks</b>				
EUR	193,138	ING Groep NV	2,370	0.57
<b>Diversified financial services</b>				
USD	12,905	AerCap Holdings NV	737	0.17
<b>Food</b>				
EUR	75,864	Koninklijke Ahold Delhaize NV <sup>^</sup>	2,399	0.57
<b>Insurance</b>				
EUR	19,497	NN Group NV	701	0.17
<b>Machinery - diversified</b>				
EUR	81,029	CNH Industrial NV	1,032	0.25
<b>Semiconductors</b>				
USD	20,196	NXP Semiconductors NV	3,617	0.86
EUR	53,143	STMicroelectronics NV	2,300	0.55
		<b>Total Netherlands</b>	<b>15,578</b>	<b>3.72</b>
<b>Norway (31 May 2022: 0.69%)</b>				
<b>Food</b>				
NOK	59,317	Orkla ASA <sup>^</sup>	425	0.10
<b>Oil &amp; gas</b>				
NOK	66,525	Equinor ASA	1,694	0.41
		<b>Total Norway</b>	<b>2,119</b>	<b>0.51</b>
<b>Singapore (31 May 2022: 0.38%)</b>				
<b>Agriculture</b>				
SGD	150,200	Wilmar International Ltd	434	0.10
<b>Engineering &amp; construction</b>				
SGD	113,200	Keppel Corp Ltd	527	0.13
		<b>Total Singapore</b>	<b>961</b>	<b>0.23</b>
<b>Spain (31 May 2022: 2.13%)</b>				
<b>Banks</b>				
EUR	454,328	Banco Bilbao Vizcaya Argentaria SA	2,965	0.71
EUR	1,279,401	Banco Santander SA <sup>^</sup>	4,153	0.99
<b>Oil &amp; gas</b>				
EUR	103,213	Repsol SA	1,396	0.34
		<b>Total Spain</b>	<b>8,514</b>	<b>2.04</b>
<b>Sweden (31 May 2022: 1.04%)</b>				
<b>Banks</b>				
SEK	113,414	Svenska Handelsbanken AB 'A'	894	0.21
<b>Mining</b>				
SEK	21,469	Boliden AB	652	0.16
SEK	20,493	Boliden AB 'non-voting share'	21	0.00
<b>Telecommunications</b>				
SEK	226,953	Telefonaktiebolaget LM Ericsson 'B'	1,170	0.28
SEK	190,797	Telia Co AB	443	0.11
		<b>Total Sweden</b>	<b>3,180</b>	<b>0.76</b>
<b>Switzerland (31 May 2022: 0.53%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.22%) (cont)</b>				
<b>United Kingdom (31 May 2022: 4.79%)</b>				
<b>Banks</b>				
GBP	1,208,932	Barclays Plc	2,268	0.54
GBP	5,152,161	Lloyds Banking Group Plc	2,820	0.68
GBP	445,889	NatWest Group Plc	1,435	0.34
GBP	187,155	Standard Chartered Plc	1,470	0.35
<b>Chemicals</b>				
GBP	14,265	Johnson Matthey Plc	307	0.07
<b>Diversified financial services</b>				
GBP	75,299	3i Group Plc	1,825	0.44
GBP	155,660	Abrdn Plc	383	0.09
<b>Food</b>				
GBP	27,283	Associated British Foods Plc	617	0.15
GBP	128,240	J Sainsbury Plc	430	0.10
<b>Forest products &amp; paper</b>				
GBP	37,755	Mondi Plc	584	0.14
<b>Home builders</b>				
GBP	76,527	Barratt Developments Plc	439	0.11
GBP	7,999	Berkeley Group Holdings Plc	389	0.09
GBP	277,228	Taylor Wimpey Plc	393	0.09
<b>Media</b>				
USD	12,700	Liberty Global Plc 'A'	207	0.05
USD	19,998	Liberty Global Plc 'C'	341	0.08
<b>Real estate investment trusts</b>				
GBP	70,940	British Land Co Plc (REIT)	302	0.07
GBP	48,610	Land Securities Group Plc (REIT)	363	0.09
GBP	95,740	Segro Plc (REIT)	946	0.23
<b>Retail</b>				
GBP	147,742	Kingfisher Plc	423	0.10
<b>Telecommunications</b>				
GBP	551,491	BT Group Plc	1,004	0.24
GBP	1,784,015	Vodafone Group Plc	1,688	0.41
<b>Total United Kingdom</b>			<b>18,634</b>	<b>4.46</b>
<b>United States (31 May 2022: 59.12%)</b>				
<b>Agriculture</b>				
USD	42,490	Archer-Daniels-Midland Co	3,002	0.72
USD	12,697	Darling Ingredients Inc	805	0.19
<b>Airlines</b>				
USD	12,494	Delta Air Lines Inc	454	0.11
<b>Apparel retailers</b>				
USD	26,147	VF Corp	450	0.11
<b>Auto manufacturers</b>				
USD	11,006	Cummins Inc	2,250	0.54
USD	108,442	General Motors Co	3,515	0.84
<b>Banks</b>				
USD	62,511	Bank of New York Mellon Corp	2,513	0.60
USD	151,350	Citigroup Inc	6,708	1.61
USD	37,658	Citizens Financial Group Inc	971	0.23
USD	110,631	Huntington Bancshares Inc	1,141	0.27
USD	72,668	Regions Financial Corp	1,255	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 59.12%) (cont)</b>				
<b>Beverages</b>				
USD	71,082	Keurig Dr Pepper Inc	2,212	0.53
USD	15,080	Molson Coors Beverage Co 'B'	933	0.22
<b>Biotechnology</b>				
USD	1,766	Biogen Inc	524	0.12
USD	97,103	Gilead Sciences Inc	7,471	1.79
<b>Building materials and fixtures</b>				
USD	9,873	Fortune Brands Innovations Inc	597	0.14
USD	7,059	Owens Corning	750	0.18
<b>Chemicals</b>				
USD	25,822	Mosaic Co	825	0.20
<b>Commercial services</b>				
USD	31,085	Automatic Data Processing Inc	6,496	1.55
USD	5,395	United Rentals Inc	1,801	0.43
<b>Computers</b>				
USD	74,837	Apple Inc	13,265	3.17
USD	99,948	Hewlett Packard Enterprise Co	1,441	0.34
USD	68,939	HP Inc	2,004	0.48
USD	70,533	International Business Machines Corp	9,070	2.17
USD	24,695	Western Digital Corp	956	0.23
<b>Distribution &amp; wholesale</b>				
USD	20,644	LKQ Corp	1,089	0.26
USD	3,517	WW Grainger Inc <sup>^</sup>	2,283	0.55
<b>Diversified financial services</b>				
USD	21,051	Ally Financial Inc	561	0.13
USD	33,314	Synchrony Financial	1,032	0.25
<b>Electricity</b>				
USD	38,782	Public Service Enterprise Group Inc	2,317	0.55
<b>Electronics</b>				
USD	4,477	Arrow Electronics Inc	567	0.14
USD	19,202	Trimble Inc	896	0.21
<b>Energy - alternate sources</b>				
USD	3,714	First Solar Inc	754	0.18
<b>Food</b>				
USD	37,082	Conagra Brands Inc	1,293	0.31
USD	45,670	General Mills Inc	3,844	0.92
USD	21,316	Kellogg Co	1,423	0.34
USD	62,014	Kraft Heinz Co	2,370	0.57
USD	52,998	Kroger Co	2,402	0.57
USD	22,132	Tyson Foods Inc 'A'	1,121	0.27
<b>Forest products &amp; paper</b>				
USD	25,803	International Paper Co	760	0.18
<b>Gas</b>				
USD	16,553	UGI Corp	463	0.11
<b>Healthcare products</b>				
USD	52,489	Avantor Inc	1,047	0.25
USD	1,744	Danaher Corp	401	0.09
USD	16,313	Zimmer Biomet Holdings Inc	2,077	0.50
<b>Healthcare services</b>				
USD	42,820	Centene Corp	2,673	0.64
USD	4,284	DaVita Inc	401	0.10
USD	18,448	Elevance Health Inc	8,261	1.97



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.22%) (cont)</b>				
<b>United States (31 May 2022: 59.12%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	6,881	Laboratory Corp of America Holdings	1,463	0.35
USD	8,699	Quest Diagnostics Inc	1,154	0.28
<b>Insurance</b>				
USD	28,535	Prudential Financial Inc	2,245	0.54
<b>Internet</b>				
USD	44,727	Gen Digital Inc	785	0.19
<b>Media</b>				
USD	23,085	Fox Corp 'A'	720	0.17
USD	11,087	Fox Corp 'B'	324	0.08
USD	37,993	Paramount Global 'B'	578	0.14
<b>Miscellaneous manufacturers</b>				
USD	42,880	3M Co	4,001	0.96
<b>Oil &amp; gas</b>				
USD	18,904	Ovintiv Inc	625	0.15
USD	13,562	Phillips 66	1,243	0.30
<b>Packaging &amp; containers</b>				
USD	20,137	Westrock Co	564	0.13
<b>Pharmaceuticals</b>				
USD	144,785	Bristol-Myers Squibb Co	9,330	2.23
USD	23,096	Cigna Group	5,714	1.36
USD	99,515	CVS Health Corp	6,770	1.62
USD	192,332	Pfizer Inc	7,313	1.75
USD	91,403	Viatis Inc	836	0.20
USD	34,329	Zoetis Inc	5,596	1.34
<b>Real estate investment &amp; services</b>				
USD	24,166	CBRE Group Inc 'A'	1,810	0.43
<b>Retail</b>				
USD	15,259	Best Buy Co Inc	1,109	0.27
USD	57,025	Walgreens Boots Alliance Inc	1,732	0.41
<b>Semiconductors</b>				
USD	51,129	Applied Materials Inc	6,816	1.63
USD	314,954	Intel Corp	9,902	2.37
USD	10,492	Lam Research Corp	6,470	1.54
USD	56,763	Texas Instruments Inc	9,870	2.36
<b>Software</b>				
USD	22,833	Adobe Inc	9,539	2.28
USD	12,119	Akamai Technologies Inc	1,116	0.27
USD	2,295	Aspen Technology Inc	376	0.09
USD	16,699	Autodesk Inc	3,330	0.80
USD	46,061	Fidelity National Information Services Inc	2,514	0.60
USD	45,520	Microsoft Corp	14,949	3.57
USD	13,814	Twilio Inc 'A'	962	0.23
<b>Telecommunications</b>				
USD	432,432	AT&T Inc	6,803	1.63
USD	24,967	Juniper Networks Inc	759	0.18
USD	267,216	Verizon Communications Inc	9,521	2.27
<b>Toys</b>				
USD	10,565	Hasbro Inc	627	0.15
<b>Transportation</b>				
USD	9,058	CH Robinson Worldwide Inc <sup>^</sup>	856	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 59.12%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	12,010	Expeditors International of Washington Inc	1,325	0.32
USD	12,506	Knight-Swift Transportation Holdings Inc	688	0.16
<b>Total United States</b>			<b>249,779</b>	<b>59.72</b>
<b>Total equities</b>			<b>415,064</b>	<b>99.24</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: (0.01)%)</b>				
<b>Futures contracts (31 May 2022: (0.01)%)</b>				

USD	28	MSCI World Index Futures June 2023	2,423	2	0.00
EUR	143	Stoxx 600 Banks Futures June 2023	1,126	(20)	0.00
JPY	6	Topix Index Futures June 2023	894	18	0.00
<b>Total unrealised gains on futures contracts</b>			<b>20</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(20)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>-</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				

<b>Total value of investments</b>			<b>415,064</b>	<b>99.24</b>
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<b>Cash equivalents (31 May 2022: 0.00%)</b>				
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<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>				
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USD	168,382	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	168	0.04
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<b>Cash<sup>†</sup></b>			<b>3,075</b>	<b>0.74</b>
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<b>Other net liabilities</b>			<b>(54)</b>	<b>(0.02)</b>
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<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>418,253</b>	<b>100.00</b>
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<sup>†</sup>Cash holdings of USD2,813,031 are held with State Street Bank and Trust Company. USD261,714 is held as security for futures contracts with BofA Securities Inc.

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

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 31 May 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	415,064	82.84
Exchange traded financial derivative instruments	20	0.01
UCITS collective investment schemes - Money Market Funds	168	0.03
Other assets	85,785	17.12
<b>Total current assets</b>	<b>501,037</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.82%)</b>				
<b>Equities (31 May 2022: 99.82%)</b>				
<b>Belgium (31 May 2022: 0.07%)</b>				
<b>Pharmaceuticals</b>				
USD	6,771	Galapagos NV ADR <sup>†</sup>	280	0.05
<b>Total Belgium</b>			<b>280</b>	<b>0.05</b>
<b>Bermuda (31 May 2022: 0.02%)</b>				
<b>Biotechnology</b>				
USD	15,882	Kiniksa Pharmaceuticals Ltd 'A'	220	0.04
USD	362,339	Roivant Sciences Ltd <sup>†</sup>	3,294	0.66
<b>Total Bermuda</b>			<b>3,514</b>	<b>0.70</b>
<b>Canada (31 May 2022: 0.71%)</b>				
<b>Biotechnology</b>				
USD	73,087	Arbutus Biopharma Corp	182	0.04
USD	68,656	Aurinia Pharmaceuticals Inc	615	0.12
USD	60,473	BELLUS Health Inc	884	0.17
USD	29,881	Xenon Pharmaceuticals Inc	1,151	0.23
<b>Pharmaceuticals</b>				
USD	136,830	AbCellera Biologics Inc	954	0.19
USD	21,321	Repare Therapeutics Inc	226	0.05
<b>Total Canada</b>			<b>4,012</b>	<b>0.80</b>
<b>Cayman Islands (31 May 2022: 1.42%)</b>				
<b>Biotechnology</b>				
USD	20,357	BeiGene Ltd ADR <sup>†</sup>	4,497	0.89
USD	35,211	Gracell Biotechnologies Inc ADR	97	0.02
USD	32,600	I-Mab ADR	101	0.02
USD	30,956	Legend Biotech Corp ADR	1,986	0.40
USD	28,439	MeiraGTx Holdings Plc	196	0.04
USD	27,624	Theravance Biopharma Inc	309	0.06
USD	33,138	Zai Lab Ltd ADR	1,077	0.21
<b>Pharmaceuticals</b>				
USD	16,021	HUTCHMED China Ltd ADR	192	0.04
<b>Total Cayman Islands</b>			<b>8,455</b>	<b>1.68</b>
<b>Denmark (31 May 2022: 0.63%)</b>				
<b>Biotechnology</b>				
USD	22,269	Genmab AS ADR	873	0.17
<b>Pharmaceuticals</b>				
USD	27,080	Ascendis Pharma AS ADR <sup>†</sup>	2,355	0.47
<b>Total Denmark</b>			<b>3,228</b>	<b>0.64</b>
<b>France (31 May 2022: 1.57%)</b>				
<b>Pharmaceuticals</b>				
USD	30,472	Avadel Pharmaceuticals Plc ADR	422	0.08
USD	141,513	Sanofi ADR	7,220	1.44
<b>Total France</b>			<b>7,642</b>	<b>1.52</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2022: 1.53%)</b>				
<b>Biotechnology</b>				
USD	83,713	ATAI Life Sciences NV	150	0.03
USD	44,678	BioNTech SE ADR	4,695	0.93
<b>Total Germany</b>			<b>4,845</b>	<b>0.96</b>
<b>Ireland (31 May 2022: 3.81%)</b>				
<b>Biotechnology</b>				
USD	109,114	Horizon Therapeutics Plc	10,915	2.17
USD	25,113	Prothena Corp Plc	1,668	0.33
<b>Pharmaceuticals</b>				
USD	78,537	Alkermes Plc	2,272	0.45
USD	30,082	Jazz Pharmaceuticals Plc	3,855	0.77
<b>Total Ireland</b>			<b>18,710</b>	<b>3.72</b>
<b>Israel (31 May 2022: 0.07%)</b>				
<b>Biotechnology</b>				
USD	10,694	UroGen Pharma Ltd	106	0.02
<b>Total Israel</b>			<b>106</b>	<b>0.02</b>
<b>Jersey (31 May 2022: 0.89%)</b>				
<b>Healthcare products</b>				
USD	50,381	Novocure Ltd	3,618	0.72
<b>Total Jersey</b>			<b>3,618</b>	<b>0.72</b>
<b>Netherlands (31 May 2022: 1.55%)</b>				
<b>Biotechnology</b>				
USD	72,438	Affimed NV <sup>†</sup>	63	0.01
USD	14,170	Argenx SE ADR <sup>†</sup>	5,508	1.10
USD	105,063	CureVac NV	1,014	0.20
<b>Pharmaceuticals</b>				
USD	21,807	Merus NV <sup>†</sup>	474	0.09
USD	22,141	uniQure NV <sup>†</sup>	427	0.09
<b>Total Netherlands</b>			<b>7,486</b>	<b>1.49</b>
<b>Singapore (31 May 2022: 0.01%)</b>				
<b>Biotechnology</b>				
USD	42,440	WaVe Life Sciences Ltd <sup>†</sup>	168	0.03
<b>Total Singapore</b>			<b>168</b>	<b>0.03</b>
<b>Spain (31 May 2022: 0.16%)</b>				
<b>Pharmaceuticals</b>				
USD	55,675	Grifols SA ADR <sup>†</sup>	459	0.09
<b>Total Spain</b>			<b>459</b>	<b>0.09</b>
<b>Switzerland (31 May 2022: 0.52%)</b>				
<b>Biotechnology</b>				
USD	37,572	CRISPR Therapeutics AG	2,406	0.48
<b>Total Switzerland</b>			<b>2,406</b>	<b>0.48</b>
<b>United Kingdom (31 May 2022: 6.26%)</b>				
<b>Biotechnology</b>				
USD	102,184	Abcam Plc ADR	1,650	0.33

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.82%) (cont)</b>				
<b>United Kingdom (31 May 2022: 6.26%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	58,086	Adaptimmune Therapeutics Plc ADR	59	0.01
USD	179,576	Amarin Corp Plc ADR	210	0.04
USD	12,329	Bicycle Therapeutics Plc ADR	296	0.06
USD	17,704	Exscientia Plc ADR	137	0.03
USD	14,249	Immunocore Holdings Plc ADR <sup>^</sup>	786	0.15
USD	211,664	Royalty Pharma Plc 'A'	6,930	1.38
<b>Pharmaceuticals</b>				
USD	287,755	AstraZeneca Plc ADR	21,029	4.17
USD	23,660	Centessa Pharmaceuticals Plc ADR	107	0.02
USD	12,959	Compass Pathways Plc ADR	95	0.02
USD	29,751	Verona Pharma Plc ADR <sup>^</sup>	640	0.13
<b>Total United Kingdom</b>			<b>31,939</b>	<b>6.34</b>
<b>United States (31 May 2022: 80.60%)</b>				
<b>Biotechnology</b>				
USD	24,038	2seventy bio Inc <sup>^</sup>	286	0.06
USD	20,032	4D Molecular Therapeutics Inc <sup>^</sup>	368	0.07
USD	33,083	89bio Inc	603	0.12
USD	43,383	Absci Corp	82	0.02
USD	77,505	ACADIA Pharmaceuticals Inc	1,821	0.36
USD	18,991	Acumen Pharmaceuticals Inc	94	0.02
USD	21,735	Adicet Bio Inc <sup>^</sup>	119	0.02
USD	107,001	ADMA Biologics Inc <sup>^</sup>	435	0.09
USD	26,432	Akero Therapeutics Inc <sup>^</sup>	1,178	0.23
USD	106,209	Alaunos Therapeutics Inc	53	0.01
USD	41,113	Allakos Inc	205	0.04
USD	68,079	Allogene Therapeutics Inc	357	0.07
USD	45,548	Allovir Inc	172	0.03
USD	59,313	Alnylam Pharmaceuticals Inc	10,974	2.18
USD	21,202	Alpine Immune Sciences Inc	211	0.04
USD	24,031	Altimmune Inc	97	0.02
USD	18,962	ALX Oncology Holdings Inc	126	0.03
USD	173,279	Amgen Inc	38,234	7.59
USD	134,222	Amicus Therapeutics Inc	1,511	0.30
USD	13,281	AnaptysBio Inc	254	0.05
USD	37,861	Anavex Life Sciences Corp <sup>^</sup>	350	0.07
USD	9,644	ANI Pharmaceuticals Inc <sup>^</sup>	435	0.09
USD	24,304	Annexon Inc	73	0.01
USD	54,687	Apellis Pharmaceuticals Inc	4,695	0.93
USD	20,708	Arcellx Inc	914	0.18
USD	12,199	Arcturus Therapeutics Holdings Inc	334	0.07
USD	29,508	Arcutis Biotherapeutics Inc <sup>^</sup>	222	0.04
USD	97,340	Ardelyx Inc	325	0.06
USD	51,927	Arrowhead Pharmaceuticals Inc	1,787	0.36
USD	45,292	ARS Pharmaceuticals Inc	315	0.06
USD	45,659	Atara Biotherapeutics Inc <sup>^</sup>	70	0.01
USD	38,913	Atea Pharmaceuticals Inc <sup>^</sup>	155	0.03
USD	33,828	Avidity Biosciences Inc	359	0.07
USD	20,789	Axsome Therapeutics Inc	1,534	0.30
USD	34,527	Beam Therapeutics Inc	1,101	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 80.60%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	22,611	BioAtla Inc	71	0.01
USD	88,924	BioCryst Pharmaceuticals Inc	735	0.15
USD	68,978	Biogen Inc	20,446	4.06
USD	89,110	BioMarin Pharmaceutical Inc	7,747	1.54
USD	16,886	Biomea Fusion Inc	573	0.11
USD	50,402	Bluebird Bio Inc	169	0.03
USD	28,656	Blueprint Medicines Corp <sup>^</sup>	1,620	0.32
USD	72,050	Bridgebio Pharma Inc <sup>^</sup>	989	0.20
USD	24,520	C4 Therapeutics Inc	83	0.02
USD	27,174	Cara Therapeutics Inc <sup>^</sup>	86	0.02
USD	31,497	Caribou Biosciences Inc	139	0.03
USD	30,472	Century Therapeutics Inc	97	0.02
USD	31,321	Chinook Therapeutics Inc	758	0.15
USD	34,244	Cogent Biosciences Inc <sup>^</sup>	402	0.08
USD	25,885	Crinetics Pharmaceuticals Inc <sup>^</sup>	565	0.11
USD	18,787	Cullinan Oncology Inc	193	0.04
USD	46,336	Cymabay Therapeutics Inc <sup>^</sup>	416	0.08
USD	45,210	Cytokinetics Inc <sup>^</sup>	1,704	0.34
USD	35,097	Day One Biopharmaceuticals Inc	467	0.09
USD	36,958	Deciphera Pharmaceuticals Inc <sup>^</sup>	499	0.10
USD	65,298	Denali Therapeutics Inc	1,973	0.39
USD	26,775	Design Therapeutics Inc	151	0.03
USD	22,456	DICE Therapeutics Inc <sup>^</sup>	710	0.14
USD	27,924	Dyne Therapeutics Inc	364	0.07
USD	30,507	Edgewise Therapeutics Inc <sup>^</sup>	309	0.06
USD	31,509	Editas Medicine Inc	289	0.06
USD	24,053	Eiger BioPharmaceuticals Inc <sup>^</sup>	27	0.01
USD	227,434	EQRx Inc	400	0.08
USD	60,368	Erasca Inc	164	0.03
USD	35,673	Esperion Therapeutics Inc <sup>^</sup>	49	0.01
USD	25,878	Evolus Inc	234	0.05
USD	154,833	Exelixis Inc	2,985	0.59
USD	48,272	Fate Therapeutics Inc	244	0.05
USD	45,428	FibroGen Inc	784	0.16
USD	31,294	Generation Bio Co	110	0.02
USD	243,277	Geron Corp	796	0.16
USD	498,682	Gilead Sciences Inc	38,369	7.62
USD	46,049	Gossamer Bio Inc <sup>^</sup>	62	0.01
USD	27,222	Graphite Bio Inc	77	0.02
USD	74,279	GreenLight Biosciences Holdings PBC	22	0.00
USD	49,048	Guardant Health Inc	1,438	0.29
USD	64,671	Halozyne Therapeutics Inc	2,097	0.42
USD	18,798	HilleVax Inc <sup>^</sup>	320	0.06
USD	48,267	Humacyte Inc	166	0.03
USD	27,398	Ideaya Biosciences Inc	626	0.12
USD	14,371	IGM Biosciences Inc	173	0.03
USD	75,519	Illumina Inc	14,851	2.95
USD	196,969	ImmunityBio Inc <sup>^</sup>	542	0.11
USD	122,344	ImmunoGen Inc	1,669	0.33
USD	62,216	Immunovant Inc <sup>^</sup>	1,307	0.26
USD	106,527	Incyte Corp	6,557	1.30

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.82%) (cont)</b>				
<b>United States (31 May 2022: 80.60%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	21,010	Inhibrx Inc	497	0.10
USD	32,459	Innoviva Inc	438	0.09
USD	110,408	Inovio Pharmaceuticals Inc <sup>^</sup>	66	0.01
USD	65,168	Insmad Inc <sup>^</sup>	1,240	0.25
USD	64,135	Instil Bio Inc	38	0.01
USD	42,050	Intellia Therapeutics Inc <sup>^</sup>	1,567	0.31
USD	20,012	Intercept Pharmaceuticals Inc	211	0.04
USD	45,245	Intra-Cellular Therapies Inc	2,687	0.53
USD	53,420	Invivyd Inc	96	0.02
USD	68,296	Ionis Pharmaceuticals Inc <sup>^</sup>	2,793	0.55
USD	107,132	Iovance Biotherapeutics Inc	936	0.19
USD	16,270	iTeos Therapeutics Inc <sup>^</sup>	265	0.05
USD	65,011	IVERIC bio Inc	2,454	0.49
USD	16,490	Karuna Therapeutics Inc <sup>^</sup>	3,736	0.74
USD	55,458	Karyopharm Therapeutics Inc	125	0.03
USD	12,918	Keros Therapeutics Inc	618	0.12
USD	32,259	Kezar Life Sciences Inc <sup>^</sup>	90	0.02
USD	20,455	Kinnate Biopharma Inc	88	0.02
USD	24,233	Kodiak Sciences Inc	144	0.03
USD	12,308	Krystal Biotech Inc	1,451	0.29
USD	26,079	Kymera Therapeutics Inc <sup>^</sup>	768	0.15
USD	90,119	Lexicon Pharmaceuticals Inc <sup>^</sup>	297	0.06
USD	8,183	Ligand Pharmaceuticals Inc	573	0.11
USD	28,732	MacroGenics Inc	134	0.03
USD	62,959	Maravai LifeSciences Holdings Inc 'A' <sup>^</sup>	808	0.16
USD	48,050	Mersana Therapeutics Inc	361	0.07
USD	27,633	Mirati Therapeutics Inc	1,027	0.20
USD	184,312	Moderna Inc	23,538	4.67
USD	24,668	Monte Rosa Therapeutics Inc	182	0.04
USD	38,964	Myriad Genetics Inc	860	0.17
USD	90,053	Nektar Therapeutics	52	0.01
USD	38,035	NGM Biopharmaceuticals Inc	115	0.02
USD	23,460	Nkarta Inc <sup>^</sup>	108	0.02
USD	42,879	Novavax Inc	345	0.07
USD	23,270	Nurix Therapeutics Inc	235	0.05
USD	24,652	Nuvalent Inc 'A' <sup>^</sup>	1,038	0.21
USD	23,031	Omega Therapeutics Inc	175	0.03
USD	28,709	Omeros Corp	178	0.04
USD	11,581	PepGen Inc <sup>^</sup>	173	0.03
USD	18,273	Phathom Pharmaceuticals Inc <sup>^</sup>	215	0.04
USD	27,650	Pliant Therapeutics Inc	598	0.12
USD	42,088	Poseida Therapeutics Inc <sup>^</sup>	96	0.02
USD	125,692	Precigen Inc <sup>^</sup>	150	0.03
USD	22,864	Prelude Therapeutics Inc	128	0.03
USD	22,724	Prometheus Biosciences Inc	4,515	0.90
USD	35,257	PTC Therapeutics Inc <sup>^</sup>	1,480	0.29
USD	16,631	RAPT Therapeutics Inc	333	0.07
USD	87,683	Recursion Pharmaceuticals Inc 'A' <sup>^</sup>	769	0.15
USD	51,324	Regeneron Pharmaceuticals Inc	37,752	7.50
USD	20,722	REGENXBIO Inc	357	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 80.60%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	57,930	Relay Therapeutics Inc	645	0.13
USD	26,428	Replimune Group Inc <sup>^</sup>	502	0.10
USD	50,770	REVOLUTION Medicines Inc	1,266	0.25
USD	37,612	Rocket Pharmaceuticals Inc <sup>^</sup>	787	0.16
USD	28,530	Sage Therapeutics Inc	1,412	0.28
USD	90,994	Sana Biotechnology Inc	548	0.11
USD	82,964	Sangamo Therapeutics Inc	93	0.02
USD	42,043	Sarepta Therapeutics Inc	5,197	1.03
USD	25,266	Scholar Rock Holding Corp <sup>^</sup>	147	0.03
USD	89,196	Seagen Inc	17,456	3.47
USD	73,216	Selecta Biosciences Inc	86	0.02
USD	30,105	SpringWorks Therapeutics Inc	824	0.16
USD	21,896	Stoke Therapeutics Inc	245	0.05
USD	25,480	Sutro Biopharma Inc	114	0.02
USD	32,245	Syndax Pharmaceuticals Inc	644	0.13
USD	43,206	Tango Therapeutics Inc	117	0.02
USD	13,067	Tarsus Pharmaceuticals Inc	219	0.04
USD	27,140	Terns Pharmaceuticals Inc	288	0.06
USD	35,623	Travere Therapeutics Inc <sup>^</sup>	637	0.13
USD	26,822	Twist Bioscience Corp	406	0.08
USD	33,546	Ultragenyx Pharmaceutical Inc	1,656	0.33
USD	22,122	United Therapeutics Corp	4,640	0.92
USD	27,058	Ventyx Biosciences Inc <sup>^</sup>	933	0.19
USD	34,749	Veracyte Inc	899	0.18
USD	122,798	Vertex Pharmaceuticals Inc	39,734	7.89
USD	28,726	Verve Therapeutics Inc <sup>^</sup>	445	0.09
USD	63,795	Vir Biotechnology Inc	1,701	0.34
USD	28,829	Xencor Inc <sup>^</sup>	781	0.16
USD	27,559	Zentalis Pharmaceuticals Inc <sup>^</sup>	718	0.14
<b>Chemicals</b>				
USD	32,489	Codexis Inc	72	0.02
<b>Healthcare products</b>				
USD	69,443	Adaptive Biotechnologies Corp <sup>^</sup>	483	0.09
USD	12,787	Castle Biosciences Inc <sup>^</sup>	312	0.06
USD	73,215	Cue Health Inc	56	0.01
USD	45,949	MaxCyte Inc	188	0.04
USD	22,614	NanoString Technologies Inc	133	0.03
USD	58,221	Nautilus Biotechnology Inc <sup>^</sup>	167	0.03
USD	118,042	Pacific Biosciences of California Inc <sup>^</sup>	1,461	0.29
USD	55,049	Quantum-Si Inc <sup>^</sup>	83	0.02
<b>Healthcare services</b>				
USD	138,379	23andMe Holding Co 'A' <sup>^</sup>	266	0.05
USD	14,835	Medpace Holdings Inc	3,070	0.61
USD	49,323	Syneos Health Inc	2,052	0.41
<b>Pharmaceuticals</b>				
USD	32,601	Aclaris Therapeutics Inc	272	0.05
USD	26,820	Agios Pharmaceuticals Inc	678	0.13
USD	40,847	Alector Inc	304	0.06
USD	22,930	Amphastar Pharmaceuticals Inc <sup>^</sup>	1,017	0.20
USD	31,654	Amylyx Pharmaceuticals Inc	782	0.15
USD	25,451	Arvinas Inc	556	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.82%) (cont)</b>				
<b>United States (31 May 2022: 80.60%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	38,989	Coherus Biosciences Inc <sup>^</sup>	159	0.03
USD	15,496	Collegium Pharmaceutical Inc <sup>^</sup>	342	0.07
USD	6,047	Eagle Pharmaceuticals Inc	125	0.02
USD	10,090	Enanta Pharmaceuticals Inc	237	0.05
USD	20,484	Foghorn Therapeutics Inc	129	0.03
USD	30,208	Fulcrum Therapeutics Inc <sup>^</sup>	82	0.02
USD	25,110	G1 Therapeutics Inc	64	0.01
USD	40,849	Gritstone bio Inc	79	0.02
USD	28,484	Harmony Biosciences Holdings Inc	985	0.20
USD	14,233	Harrow Health Inc	268	0.05
USD	12,156	Immuneering Corp 'A'	94	0.02
USD	73,296	Ironwood Pharmaceuticals Inc <sup>^</sup>	797	0.16
USD	33,025	Kura Oncology Inc <sup>^</sup>	440	0.09
USD	119,125	Lyell Immunopharma Inc	380	0.08
USD	8,666	Madrigal Pharmaceuticals Inc <sup>^</sup>	2,413	0.48
USD	128,708	MannKind Corp	597	0.12
USD	25,462	Marinus Pharmaceuticals Inc	181	0.04
USD	18,099	Mirum Pharmaceuticals Inc	475	0.09
USD	21,891	Morphic Holding Inc	1,259	0.25
USD	46,144	Neurocrine Biosciences Inc	4,131	0.82
USD	35,898	Ocular Therapeutix Inc	230	0.05
USD	2,830	Omnib Inc 12.5 Earnout <sup>†</sup>	-	0.00
USD	2,830	Omnib Inc 15.00 Earnout <sup>†</sup>	-	0.00
USD	53,845	Optinose Inc <sup>^</sup>	67	0.01
USD	21,954	Pacira BioSciences Inc	835	0.17
USD	12,909	PetIQ Inc	164	0.03
USD	9,981	Phibro Animal Health Corp 'A' <sup>^</sup>	133	0.03
USD	21,232	PMV Pharmaceuticals Inc	114	0.02
USD	26,910	Protagonist Therapeutics Inc	702	0.14
USD	15,335	Reata Pharmaceuticals Inc 'A'	1,381	0.27
USD	39,655	Revanche Therapeutics Inc <sup>^</sup>	1,212	0.24
USD	26,677	Rhythm Pharmaceuticals Inc	444	0.09
USD	60,676	Seres Therapeutics Inc <sup>^</sup>	300	0.06
USD	35,810	SIGA Technologies Inc <sup>^</sup>	201	0.04
USD	333,325	Summit Therapeutics Inc <sup>^</sup>	543	0.11
USD	25,827	Supernus Pharmaceuticals Inc	856	0.17
USD	25,905	Vanda Pharmaceuticals Inc	154	0.03
USD	44,245	Vaxcyte Inc <sup>^</sup>	2,191	0.43
USD	571,758	Viatris Inc	5,232	1.04
USD	64,963	Xeris Biopharma Holdings Inc <sup>^</sup>	166	0.03
<b>Total United States</b>			<b>405,627</b>	<b>80.56</b>
<b>Total equities</b>			<b>502,495</b>	<b>99.80</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.00%)</b>			
<b>Futures contracts (31 May 2022: 0.00%)</b>			
USD	19 NASDAQ 100 Micro E-Mini Index Futures June 2023	547	(3) 0.00
<b>Total unrealised losses on futures contracts</b>		<b>(3)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>(3)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>502,492</b>	<b>99.80</b>
<b>Cash<sup>†</sup></b>	<b>108</b>	<b>0.02</b>
<b>Other net assets</b>	<b>917</b>	<b>0.18</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>503,517</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD72,439 are held with State Street Bank and Trust Company. USD35,917 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	502,495	99.73
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	1,369	0.27
<b>Total current assets</b>	<b>503,864</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.15%)</b>				
<b>Equities (31 May 2022: 99.13%)</b>				
<b>Canada (31 May 2022: 0.19%)</b>				
<b>Oil &amp; gas</b>				
SEK	51,482	Africa Oil Corp <sup>^</sup>	1,169	0.07
SEK	11,824	International Petroleum Corp	1,065	0.06
<b>Total Canada</b>			<b>2,234</b>	<b>0.13</b>
<b>Finland (31 May 2022: 1.96%)</b>				
<b>Banks</b>				
SEK	345,926	Nordea Bank Abp	36,904	2.20
<b>Insurance</b>				
SEK	483	Sampo Oyj	242	0.01
<b>Total Finland</b>			<b>37,146</b>	<b>2.21</b>
<b>Malta (31 May 2022: 0.36%)</b>				
<b>Entertainment</b>				
SEK	55,492	Kindred Group Plc SDR <sup>^</sup>	6,937	0.41
<b>Total Malta</b>			<b>6,937</b>	<b>0.41</b>
<b>Sweden (31 May 2022: 90.98%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	20,601	Saab AB 'B'	12,171	0.73
<b>Apparel retailers</b>				
SEK	10,148	New Wave Group AB 'B' <sup>^</sup>	1,851	0.11
<b>Auto manufacturers</b>				
SEK	390,766	Volvo AB 'B'	78,251	4.66
SEK	134,792	Volvo Car AB 'B'	5,025	0.30
<b>Banks</b>				
SEK	425,188	Skandinaviska Enskilda Banken AB 'A'	48,237	2.87
SEK	389,045	Svenska Handelsbanken AB 'A' <sup>^</sup>	33,357	1.99
SEK	250,935	Swedbank AB 'A'	41,668	2.48
<b>Biotechnology</b>				
SEK	10,155	BioArctic AB	3,242	0.19
SEK	38,867	Swedish Orphan Biovitrum AB	8,473	0.51
SEK	17,576	Vitrolife AB <sup>^</sup>	3,754	0.22
<b>Building materials and fixtures</b>				
SEK	448,246	Nibe Industrier AB 'B' <sup>^</sup>	46,416	2.76
<b>Commercial services</b>				
SEK	51,847	Bravida Holding AB	5,496	0.33
<b>Computers</b>				
SEK	32,504	Addnode Group AB	3,803	0.23
<b>Cosmetics &amp; personal care</b>				
SEK	154,266	Essity AB 'B'	44,490	2.65
<b>Distribution &amp; wholesale</b>				
SEK	67,451	AddTech AB	15,004	0.89
<b>Diversified financial services</b>				
SEK	99,340	EQT AB	20,375	1.21
<b>Electricity</b>				
SEK	46,088	Orron Energy ab	508	0.03

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Sweden (31 May 2022: 90.98%) (cont)</b>				
<b>Electronics</b>				
SEK	248,136	Assa Abloy AB 'B'	59,751	3.56
SEK	50,524	Lagercrantz Group AB 'B'	6,639	0.40
SEK	18,825	Mycronic AB	4,552	0.27
<b>Energy - alternate sources</b>				
SEK	8,482	Arise AB	399	0.02
SEK	32,415	OX2 AB <sup>^</sup>	2,169	0.13
<b>Engineering &amp; construction</b>				
SEK	24,126	AFRY AB	3,974	0.24
SEK	5,170	Eolus Vind AB 'B'	383	0.02
SEK	11,193	JM AB	1,462	0.09
SEK	92,184	Skanska AB 'B' <sup>^</sup>	13,182	0.78
<b>Entertainment</b>				
SEK	49,542	Evolution AB	70,627	4.21
<b>Environmental control</b>				
SEK	52,724	Sweco AB 'B'	6,475	0.39
<b>Food</b>				
SEK	46,495	AAK AB	9,689	0.58
SEK	28,123	Axfood AB <sup>^</sup>	6,581	0.39
<b>Forest products &amp; paper</b>				
SEK	57,858	Billerud AB <sup>^</sup>	4,905	0.29
SEK	22,091	Holmen AB 'B' <sup>^</sup>	9,066	0.54
<b>Healthcare products</b>				
SEK	29,122	AddLife AB 'B' <sup>^</sup>	3,940	0.23
SEK	51,368	Arjo AB 'B' <sup>^</sup>	2,176	0.13
SEK	94,659	Elekta AB 'B' <sup>^</sup>	7,531	0.45
SEK	57,026	Getinge AB 'B' <sup>^</sup>	14,228	0.85
SEK	58,434	Lifco AB 'B'	13,389	0.80
SEK	39,851	Sectra AB 'B' <sup>^</sup>	7,333	0.43
<b>Healthcare services</b>				
SEK	15,541	Medicover AB <sup>^</sup>	2,574	0.15
<b>Home furnishings</b>				
SEK	57,651	Electrolux AB 'B'	8,238	0.49
<b>Insurance</b>				
SEK	2,854	Solid Forsakring AB	189	0.01
<b>Internet</b>				
SEK	13,891	Boozt AB	1,646	0.10
SEK	18,960	Hemnet Group AB <sup>^</sup>	3,480	0.21
SEK	9,093	Vitec Software Group AB	4,942	0.29
<b>Investment services</b>				
SEK	36,597	Industrivarden AB 'A'	10,686	0.64
SEK	38,029	Industrivarden AB 'C' <sup>^</sup>	11,032	0.66
SEK	141,557	Investor AB 'A'	31,581	1.88
SEK	467,902	Investor AB 'B'	103,243	6.15
SEK	63,068	Kinnevik AB 'B'	9,823	0.58
<b>Iron &amp; steel</b>				
SEK	59,206	SSAB AB	4,108	0.24
SEK	167,148	SSAB AB 'B' <sup>^</sup>	11,226	0.67
<b>Leisure time</b>				
SEK	81,819	Dometic Group AB <sup>^</sup>	5,178	0.31
SEK	6,849	MIPS AB <sup>^</sup>	3,716	0.22
SEK	27,136	Thule Group AB <sup>^</sup>	7,465	0.45

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Equities (31 May 2022: 99.13%) (cont)</b>				
<b>Sweden (31 May 2022: 90.98%) (cont)</b>				
<b>Machinery - diversified</b>				
SEK	621,358	Atlas Copco AB 'A'	98,206	5.85
SEK	372,134	Atlas Copco AB 'B'	50,834	3.03
SEK	88,444	Beijer Ref AB	14,195	0.84
SEK	554,244	Hexagon AB 'B'	69,724	4.15
SEK	110,991	Husqvarna AB 'B'	8,890	0.53
<b>Machinery, construction &amp; mining</b>				
SEK	162,564	Epiroc AB 'A'	30,887	1.84
SEK	94,880	Epiroc AB 'B'	15,551	0.92
SEK	278,063	Sandvik AB	53,013	3.16
<b>Media</b>				
SEK	18,794	Viaplay Group AB <sup>†</sup>	3,996	0.24
<b>Metal fabricate/ hardware</b>				
SEK	27,332	Granges AB	2,673	0.16
SEK	88,668	SKF AB 'B'	15,242	0.91
<b>Mining</b>				
SEK	73,200	Boliden AB	24,189	1.44
SEK	73,198	Boliden AB 'non-voting share'	840	0.05
<b>Miscellaneous manufacturers</b>				
SEK	76,081	Alfa Laval AB	29,656	1.77
SEK	67,871	Hexpol AB <sup>†</sup>	7,466	0.44
SEK	70,113	Indutrade AB <sup>†</sup>	17,893	1.06
SEK	59,018	Trelleborg AB 'B'	15,900	0.95
<b>Oil &amp; gas</b>				
SEK	7,537	Tethys Oil AB	349	0.02
SEK	7,537	Tethys Oil AB 'non-voting share'	22	0.00
<b>Packaging &amp; containers</b>				
SEK	148,346	Svenska Cellulosa AB SCA 'B'	21,347	1.27
<b>Pharmaceuticals</b>				
SEK	22,353	BioGaia AB	2,341	0.14
<b>Real estate investment &amp; services</b>				
SEK	16,069	Atrium Ljungberg AB 'B'	2,833	0.17
SEK	75,515	Castellum AB <sup>†</sup>	7,672	0.46
SEK	35,239	Castellum AB 'non-voting share' <sup>†</sup>	3,542	0.21
SEK	8,496	Catena AB	3,167	0.19
SEK	25,388	Dios Fastigheter AB	1,586	0.09
SEK	69,485	Fabege AB <sup>†</sup>	5,378	0.32
SEK	167,437	Fastighets AB Balder <sup>†</sup>	6,101	0.36
SEK	26,849	Hufvudstaden AB 'A'	3,485	0.21
SEK	39,186	Nyfosa AB <sup>†</sup>	2,351	0.14
SEK	23,644	Pandox AB <sup>†</sup>	2,636	0.16
SEK	20,150	Platzer Fastigheter Holding AB 'B'	1,542	0.09
SEK	50,137	Sagax AB 'B'	10,719	0.64
SEK	285,511	Samhallsbyggnadsbolaget i Norden AB <sup>†</sup>	992	0.06
SEK	116,329	Wallenstam AB 'B'	4,037	0.24
SEK	70,205	Wihlborgs Fastigheter AB <sup>†</sup>	5,448	0.32
<b>Retail</b>				
SEK	15,857	Billia AB 'A'	1,659	0.10
SEK	165,844	H & M Hennes & Mauritz AB 'B'	22,462	1.34
<b>Software</b>				
SEK	196,637	Embracer Group AB	4,908	0.29

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Sweden (31 May 2022: 90.98%) (cont)</b>				
<b>Software (cont)</b>				
SEK	125,274	Fortnox AB	8,762	0.52
SEK	22,815	Modern Times Group MTG AB 'B'	1,567	0.09
SEK	178,080	Sinch AB	4,024	0.24
SEK	114,957	Stillfront Group AB <sup>†</sup>	2,277	0.14
<b>Telecommunications</b>				
SEK	32,697	Millicom International Cellular SA	5,958	0.35
SEK	145,229	Tele2 AB 'B'	14,320	0.85
SEK	722,594	Telefonaktiebolaget LM Ericsson 'B'	40,552	2.42
SEK	584,637	Telia Co AB <sup>†</sup>	14,774	0.88
<b>Total Sweden</b>			<b>1,505,665</b>	<b>89.66</b>

<b>Switzerland (31 May 2022: 1.99%)</b>				
<b>Electronics</b>				
SEK	95,701	ABB Ltd RegS <sup>†</sup>	38,003	2.26
<b>Energy - alternate sources</b>				
SEK	1	Accelleron Industries AG SDR <sup>†</sup>	-	0.00
<b>Total Switzerland</b>			<b>38,003</b>	<b>2.26</b>

<b>United Kingdom (31 May 2022: 3.11%)</b>				
<b>Pharmaceuticals</b>				
SEK	40,733	AstraZeneca Plc <sup>†</sup>	64,175	3.82
<b>Total United Kingdom</b>			<b>64,175</b>	<b>3.82</b>

<b>United States (31 May 2022: 0.54%)</b>				
<b>Auto parts &amp; equipment</b>				
SEK	8,196	Autoliv Inc SDR <sup>†</sup>	7,116	0.43
<b>Total United States</b>			<b>7,116</b>	<b>0.43</b>
<b>Total equities</b>			<b>1,661,276</b>	<b>98.92</b>

<b>Rights (31 May 2022: 0.02%)</b>				
<b>Sweden (31 May 2022: 0.02%)</b>				

Ccy	No. of contracts	Underlying exposure SEK'000	Fair Value SEK'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.01%)</b>				
<b>Futures contracts (31 May 2022: 0.01%)</b>				
SEK	45	OMXS 30 Index Futures June 2023	10,126	(50)
<b>Total unrealised losses on futures contracts</b>			<b>(50)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(50)</b>	<b>0.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 31 May 2023

	Fair Value SEK'000	% of net asset value
<b>Total value of investments</b>	<b>1,661,226</b>	<b>98.92</b>
Cash†	8,544	0.51
Other net assets	9,528	0.57
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,679,298</b>	<b>100.00</b>

†Cash holdings of SEK7,709,123 are held with State Street Bank and Trust Company. SEK835,330 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

\*This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial year end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value SEK'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,661,276	95.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	80,174	4.60
<b>Total current assets</b>	<b>1,741,450</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.15%)</b>				
<b>Equities (31 May 2022: 99.15%)</b>				
<b>Australia (31 May 2022: 9.83%)</b>				
<b>Banks</b>				
AUD	49,573	ANZ Group Holdings Ltd	735	1.04
AUD	11,074	Commonwealth Bank of Australia <sup>^</sup>	694	0.98
<b>Biotechnology</b>				
AUD	3,872	CSL Ltd <sup>^</sup>	768	1.09
<b>Real estate investment trusts</b>				
AUD	111,218	Dexus (REIT)	591	0.83
AUD	281,563	Stockland (REIT)	776	1.10
<b>Total Australia</b>			<b>3,564</b>	<b>5.04</b>
<b>Brazil (31 May 2022: 1.79%)</b>				
<b>Banks</b>				
BRL	187,023	Banco Bradesco SA (Pref)	566	0.80
BRL	116,292	Banco Santander Brasil SA	650	0.92
BRL	148,588	Itau Unibanco Holding SA (Pref)	764	1.08
<b>Total Brazil</b>			<b>1,980</b>	<b>2.80</b>
<b>Canada (31 May 2022: 8.53%)</b>				
<b>Banks</b>				
CAD	7,168	Bank of Montreal	597	0.84
CAD	11,338	Bank of Nova Scotia	547	0.77
CAD	14,074	Canadian Imperial Bank of Commerce	579	0.82
CAD	7,252	Royal Bank of Canada	648	0.92
CAD	10,436	Toronto-Dominion Bank	590	0.83
<b>Insurance</b>				
CAD	15,761	Sun Life Financial Inc <sup>^</sup>	762	1.08
<b>Transportation</b>				
CAD	10,310	Canadian Pacific Kansas City Ltd	785	1.11
<b>Total Canada</b>			<b>4,508</b>	<b>6.37</b>
<b>Denmark (31 May 2022: 0.99%)</b>				
<b>Biotechnology</b>				
DKK	2,638	Genmab AS	1,029	1.46
<b>Pharmaceuticals</b>				
DKK	6,637	Novo Nordisk AS 'B'	1,061	1.50
<b>Total Denmark</b>			<b>2,090</b>	<b>2.96</b>
<b>France (31 May 2022: 4.43%)</b>				
<b>Advertising</b>				
EUR	14,682	Publicis Groupe SA	1,085	1.53
<b>Apparel retailers</b>				
EUR	1,349	Kering SA	717	1.02
EUR	1,233	LVMH Moet Hennessy Louis Vuitton SE	1,070	1.51
<b>Auto parts &amp; equipment</b>				
EUR	24,488	Cie Generale des Etablissements Michelin SCA	693	0.98
<b>Electrical components &amp; equipment</b>				
EUR	5,654	Schneider Electric SE	973	1.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2022: 4.43%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	7,073	Sanofi	715	1.01
<b>Total France</b>			<b>5,253</b>	<b>7.43</b>
<b>Germany (31 May 2022: 3.60%)</b>				
<b>Insurance</b>				
EUR	3,626	Allianz SE RegS	773	1.09
<b>Pharmaceuticals</b>				
EUR	4,070	Merck KGaA	706	1.00
<b>Software</b>				
EUR	7,543	SAP SE	983	1.39
<b>Total Germany</b>			<b>2,462</b>	<b>3.48</b>
<b>Hong Kong (31 May 2022: 0.90%)</b>				
<b>India (31 May 2022: 1.01%)</b>				
<b>Computers</b>				
INR	38,989	Infosys Ltd	621	0.88
<b>Total India</b>			<b>621</b>	<b>0.88</b>
<b>Ireland (31 May 2022: 1.10%)</b>				
<b>Computers</b>				
USD	2,575	Accenture Plc 'A'	788	1.11
<b>Healthcare products</b>				
USD	7,917	Medtronic Plc	655	0.93
<b>Total Ireland</b>			<b>1,443</b>	<b>2.04</b>
<b>Italy (31 May 2022: 2.22%)</b>				
<b>Banks</b>				
EUR	370,393	Intesa Sanpaolo SpA	851	1.20
<b>Electricity</b>				
EUR	123,868	Enel SpA	774	1.10
<b>Total Italy</b>			<b>1,625</b>	<b>2.30</b>
<b>Japan (31 May 2022: 10.53%)</b>				
<b>Home furnishings</b>				
JPY	8,200	Sony Group Corp	772	1.09
<b>Transportation</b>				
JPY	28,900	Nippon Yusen KK	615	0.87
JPY	42,000	SG Holdings Co Ltd <sup>^</sup>	616	0.87
<b>Total Japan</b>			<b>2,003</b>	<b>2.83</b>
<b>Jersey (31 May 2022: 0.87%)</b>				
<b>Netherlands (31 May 2022: 1.80%)</b>				
<b>Auto manufacturers</b>				
EUR	54,228	Stellantis NV	820	1.16
<b>Machinery - diversified</b>				
EUR	55,268	CNH Industrial NV	704	0.99
<b>Total Netherlands</b>			<b>1,524</b>	<b>2.15</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.15%) (cont)</b>				
<b>New Zealand (31 May 2022: 0.00%)</b>				
<b>Software</b>				
AUD	12,860	Xero Ltd	915	1.29
<b>Total New Zealand</b>			<b>915</b>	<b>1.29</b>
<b>Republic of South Korea (31 May 2022: 1.70%)</b>				
<b>Insurance</b>				
KRW	4,620	Samsung Fire & Marine Insurance Co Ltd	785	1.11
<b>Total Republic of South Korea</b>			<b>785</b>	<b>1.11</b>
<b>Singapore (31 May 2022: 2.20%)</b>				
<b>Banks</b>				
SGD	32,000	DBS Group Holdings Ltd	716	1.01
<b>Total Singapore</b>			<b>716</b>	<b>1.01</b>
<b>South Africa (31 May 2022: 0.89%)</b>				
<b>Mining</b>				
ZAR	73,680	Gold Fields Ltd	1,121	1.59
<b>Telecommunications</b>				
ZAR	77,277	MTN Group Ltd	476	0.67
<b>Total South Africa</b>			<b>1,597</b>	<b>2.26</b>
<b>Spain (31 May 2022: 2.90%)</b>				
<b>Electricity</b>				
EUR	32,420	Red Electrica Corp SA	547	0.77
<b>Telecommunications</b>				
EUR	152,129	Telefonica SA	644	0.91
<b>Total Spain</b>			<b>1,191</b>	<b>1.68</b>
<b>Sweden (31 May 2022: 0.00%)</b>				
<b>Banks</b>				
SEK	51,641	Swedbank AB 'A'	788	1.11
<b>Machinery, construction &amp; mining</b>				
SEK	38,285	Sandvik AB	670	0.95
<b>Total Sweden</b>			<b>1,458</b>	<b>2.06</b>
<b>Switzerland (31 May 2022: 3.19%)</b>				
<b>Banks</b>				
CHF	154,393	Credit Suisse Group AG RegS	127	0.18
<b>Pharmaceuticals</b>				
CHF	8,497	Novartis AG RegS <sup>^</sup>	810	1.14
CHF	2,231	Roche Holding AG 'non-voting share'	704	1.00
<b>Total Switzerland</b>			<b>1,641</b>	<b>2.32</b>
<b>Taiwan (31 May 2022: 4.72%)</b>				
<b>Diversified financial services</b>				
TWD	1,355,000	China Development Financial Holding Corp	560	0.79
TWD	776,033	E.Sun Financial Holding Co Ltd	654	0.93
TWD	804,080	First Financial Holding Co Ltd	736	1.04
TWD	930,622	Hua Nan Financial Holdings Co Ltd	674	0.95
TWD	1,289,390	SinoPac Financial Holdings Co Ltd	726	1.03
TWD	1,281,311	Taishin Financial Holding Co Ltd	765	1.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2022: 4.72%) (cont)</b>				
<b>Insurance</b>				
TWD	419,163	Cathay Financial Holding Co Ltd	604	0.85
<b>Telecommunications</b>				
TWD	167,000	Chunghwa Telecom Co Ltd	685	0.97
TWD	194,000	Taiwan Mobile Co Ltd	653	0.92
<b>Total Taiwan</b>			<b>6,057</b>	<b>8.56</b>
<b>Thailand (31 May 2022: 0.00%)</b>				
<b>Electronics</b>				
THB	809,000	Delta Electronics Thailand PCL NVDR	2,301	3.25
<b>Healthcare services</b>				
THB	1,013,700	Bangkok Dusit Medical Services PCL NVDR	823	1.17
<b>Total Thailand</b>			<b>3,124</b>	<b>4.42</b>
<b>United Kingdom (31 May 2022: 3.55%)</b>				
<b>Banks</b>				
GBP	95,788	Standard Chartered Plc	752	1.06
<b>Commercial services</b>				
GBP	27,238	RELX Plc	847	1.20
<b>Cosmetics &amp; personal care</b>				
GBP	33,307	Haleon Plc	131	0.19
<b>Pharmaceuticals</b>				
GBP	5,811	AstraZeneca Plc	840	1.19
GBP	27,137	GSK Plc	453	0.64
<b>Telecommunications</b>				
GBP	451,002	Vodafone Group Plc	427	0.60
<b>Total United Kingdom</b>			<b>3,450</b>	<b>4.88</b>
<b>United States (31 May 2022: 32.40%)</b>				
<b>Banks</b>				
USD	21,947	Bank of America Corp	610	0.86
<b>Biotechnology</b>				
USD	3,623	Biogen Inc	1,074	1.52
USD	12,021	Gilead Sciences Inc	925	1.31
USD	3,710	Illumina Inc <sup>^</sup>	729	1.03
<b>Building materials and fixtures</b>				
USD	9,126	Owens Corning	970	1.37
<b>Chemicals</b>				
USD	12,642	Dow Inc	617	0.87
USD	4,787	Ecolab Inc	790	1.12
<b>Commercial services</b>				
USD	9,753	PayPal Holdings Inc	605	0.85
<b>Computers</b>				
USD	52,186	Hewlett Packard Enterprise Co	753	1.06
USD	5,152	International Business Machines Corp	662	0.94
<b>Diversified financial services</b>				
USD	5,068	American Express Co	804	1.14
USD	1,180	BlackRock Inc <sup>^</sup>	776	1.10
USD	2,259	Mastercard Inc 'A'	824	1.16
USD	3,670	Visa Inc 'A'	811	1.14
<b>Healthcare products</b>				
USD	6,780	Abbott Laboratories	691	0.98

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.15%) (cont)</b>				
<b>United States (31 May 2022: 32.40%) (cont)</b>				
<b>Healthcare services</b>				
USD	9,129	Centene Corp	570	0.81
<b>Hotels</b>				
USD	22,551	Las Vegas Sands Corp	1,243	1.76
USD	4,806	Marriott International Inc 'A'	807	1.14
<b>Insurance</b>				
USD	5,840	Allstate Corp	634	0.90
USD	15,021	Lincoln National Corp	314	0.44
<b>Media</b>				
USD	28,635	Paramount Global 'B'	435	0.61
<b>Oil &amp; gas</b>				
USD	6,745	ConocoPhillips	670	0.95
<b>Pharmaceuticals</b>				
USD	5,013	AbbVie Inc	692	0.98
USD	2,815	Cigna Group	696	0.98
USD	2,414	Eli Lilly & Co	1,037	1.47
USD	4,111	Johnson & Johnson	637	0.90
USD	8,187	Merck & Co Inc	904	1.28
<b>Software</b>				
USD	2,838	Microsoft Corp	932	1.32
<b>Telecommunications</b>				
USD	14,233	Verizon Communications Inc	507	0.72
<b>Transportation</b>				
USD	3,356	Union Pacific Corp	646	0.91
<b>Total United States</b>			<b>22,365</b>	<b>31.62</b>
<b>Total equities</b>			<b>70,372</b>	<b>99.49</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (31 May 2022: (0.02)%)

##### Futures contracts (31 May 2022: (0.02)%)

EUR	4	Mini IBEX Index Futures June 2023	40	(1)	0.00
USD	2	MSCI World Index Futures June 2023	174	(1)	0.00
EUR	9	Stoxx 600 Banks Futures June 2023	71	(1)	0.00
EUR	1	Stoxx 600 Utilities Futures June 2023	21	(1)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(4)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(4)</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>70,368</b>	<b>99.49</b>
<b>Cash equivalents (31 May 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 0.00%)</b>				
USD	11,048	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	11	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>189</b>	<b>0.27</b>
<b>Other net assets</b>			<b>164</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>70,732</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD162,756 are held with State Street Bank and Trust Company. USD26,195 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	70,372	99.46
UCITS collective investment schemes - Money Market Funds	11	0.02
Other assets	370	0.52
<b>Total current assets</b>	<b>70,753</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.40%)</b>				
<b>Equities (31 May 2022: 99.40%)</b>				
<b>Australia (31 May 2022: 2.91%)</b>				
<b>Electronics</b>				
AUD	1,506,451	BrainChip Holdings Ltd <sup>^</sup>	443	0.13
<b>Environmental control</b>				
AUD	1,769,066	Cleanaway Waste Management Ltd	2,977	0.89
<b>Holding companies - diversified operations</b>				
AUD	157,119	Kelsian Group Ltd	691	0.21
<b>Metal fabricate/ hardware</b>				
AUD	165,694	Sims Ltd	1,523	0.46
<b>Total Australia</b>			<b>5,634</b>	<b>1.69</b>
<b>Belgium (31 May 2022: 0.65%)</b>				
<b>Chemicals</b>				
EUR	83,206	Umicore SA <sup>^</sup>	2,306	0.69
<b>Total Belgium</b>			<b>2,306</b>	<b>0.69</b>
<b>Bermuda (31 May 2022: 0.16%)</b>				
<b>Environmental control</b>				
HKD	360,000	Realord Group Holdings Ltd <sup>^</sup>	246	0.08
<b>Total Bermuda</b>			<b>246</b>	<b>0.08</b>
<b>Brazil (31 May 2022: 0.00%)</b>				
<b>Environmental control</b>				
BRL	42,447	Ambipar Participacoes e Empreendimentos SA	173	0.05
<b>Total Brazil</b>			<b>173</b>	<b>0.05</b>
<b>Canada (31 May 2022: 6.78%)</b>				
<b>Computers</b>				
CAD	43,520	CGI Inc	4,502	1.36
<b>Engineering &amp; construction</b>				
CAD	177,202	SNC-Lavalin Group Inc	4,132	1.24
CAD	77,811	Stantec Inc	4,499	1.35
CAD	30,886	WSP Global Inc	3,823	1.15
<b>Environmental control</b>				
CAD	28,577	Waste Connections Inc	3,900	1.17
<b>Total Canada</b>			<b>20,856</b>	<b>6.27</b>
<b>Cayman Islands (31 May 2022: 0.12%)</b>				
<b>Computers</b>				
HKD	630,000	VSTECs Holdings Ltd	320	0.10
<b>Total Cayman Islands</b>			<b>320</b>	<b>0.10</b>
<b>Denmark (31 May 2022: 0.97%)</b>				
<b>Building materials and fixtures</b>				
DKK	8,818	ROCKWOOL AS 'B'	2,097	0.63
<b>Computers</b>				
DKK	45,318	Netcompany Group AS <sup>^</sup>	1,903	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2022: 0.97%) (cont)</b>				
<b>Software</b>				
DKK	10,717	cBrain AS <sup>^</sup>	204	0.06
<b>Total Denmark</b>			<b>4,204</b>	<b>1.26</b>
<b>Finland (31 May 2022: 2.10%)</b>				
<b>Machinery - diversified</b>				
EUR	69,837	Kone Oyj 'B'	3,534	1.06
<b>Telecommunications</b>				
EUR	724,652	Nokia Oyj	2,932	0.88
<b>Total Finland</b>			<b>6,466</b>	<b>1.94</b>
<b>France (31 May 2022: 1.57%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	43,197	Legrand SA	4,074	1.22
<b>Engineering &amp; construction</b>				
EUR	144,054	SPIE SA <sup>^</sup>	4,260	1.28
<b>Environmental control</b>				
EUR	94,942	Derichebourg SA <sup>^</sup>	495	0.15
<b>Total France</b>			<b>8,829</b>	<b>2.65</b>
<b>Germany (31 May 2022: 2.00%)</b>				
<b>Computers</b>				
EUR	39,233	CANCOM SE	1,206	0.36
EUR	1,693	Secunet Security Networks AG <sup>^</sup>	358	0.11
<b>Total Germany</b>			<b>1,564</b>	<b>0.47</b>
<b>Guernsey (31 May 2022: 0.95%)</b>				
<b>Computers</b>				
USD	42,474	Amdocs Ltd	4,000	1.20
<b>Total Guernsey</b>			<b>4,000</b>	<b>1.20</b>
<b>Hong Kong (31 May 2022: 0.85%)</b>				
<b>Transportation</b>				
HKD	671,000	MTR Corp Ltd <sup>^</sup>	3,090	0.93
<b>Total Hong Kong</b>			<b>3,090</b>	<b>0.93</b>
<b>Indonesia (31 May 2022: 0.95%)</b>				
<b>Engineering &amp; construction</b>				
IDR	24,438,600	Sarana Menara Nusantara Tbk PT	1,614	0.48
<b>Telecommunications</b>				
IDR	10,014,900	Tower Bersama Infrastructure Tbk PT	1,423	0.43
<b>Total Indonesia</b>			<b>3,037</b>	<b>0.91</b>
<b>Ireland (31 May 2022: 0.98%)</b>				
<b>Building materials and fixtures</b>				
EUR	44,267	Kingspan Group Plc	2,930	0.88
<b>Electronics</b>				
USD	99,373	nVent Electric Plc	4,311	1.30
<b>Total Ireland</b>			<b>7,241</b>	<b>2.18</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.40%) (cont)</b>				
<b>Italy (31 May 2022: 0.85%)</b>				
<b>Engineering &amp; construction</b>				
EUR	329,720	Infrastrutture Wireless Italiane SpA	4,183	1.26
<b>Entertainment</b>				
EUR	96,495	RAI Way SpA	549	0.16
<b>Total Italy</b>			<b>4,732</b>	<b>1.42</b>
<b>Japan (31 May 2022: 10.21%)</b>				
<b>Building materials and fixtures</b>				
JPY	34,600	Optex Group Co Ltd <sup>^</sup>	481	0.14
<b>Commercial services</b>				
JPY	91,400	Nomura Co Ltd	609	0.18
<b>Computers</b>				
JPY	131,500	BayCurrent Consulting Inc	4,810	1.44
JPY	45,700	Change Holdings Inc	660	0.20
JPY	43,300	DTS Corp	1,088	0.33
<b>Distribution &amp; wholesale</b>				
JPY	36,500	Ai Holdings Corp	595	0.18
JPY	17,100	Matsuda Sangyo Co Ltd	253	0.08
<b>Electronics</b>				
JPY	129,000	Azbil Corp	4,076	1.22
JPY	24,000	Riken Keiki Co Ltd <sup>^</sup>	818	0.25
<b>Engineering &amp; construction</b>				
JPY	41,300	Yokogawa Bridge Holdings Corp	662	0.20
<b>Environmental control</b>				
JPY	80,900	Asahi Holdings Inc	1,090	0.33
JPY	51,980	Daiseki Co Ltd <sup>^</sup>	1,334	0.40
JPY	88,800	Kurita Water Industries Ltd <sup>^</sup>	3,629	1.09
JPY	14,800	Midac Holdings Co Ltd <sup>^</sup>	177	0.05
JPY	7,900	Nomura Micro Science Co Ltd	348	0.11
<b>Machinery - diversified</b>				
JPY	81,900	Ebara Corp	3,664	1.10
JPY	64,100	Japan Elevator Service Holdings Co Ltd	862	0.26
JPY	9,300	Keyence Corp	4,513	1.35
JPY	27,200	Organo Corp <sup>^</sup>	732	0.22
JPY	6,800	SMC Corp	3,654	1.10
<b>Miscellaneous manufacturers</b>				
JPY	71,300	Amano Corp	1,480	0.45
<b>Total Japan</b>			<b>35,535</b>	<b>10.68</b>
<b>Luxembourg (31 May 2022: 1.16%)</b>				
<b>Environmental control</b>				
EUR	35,742	Befesa SA <sup>^</sup>	1,330	0.40
<b>Total Luxembourg</b>			<b>1,330</b>	<b>0.40</b>
<b>Malaysia (31 May 2022: 0.36%)</b>				
<b>Computers</b>				
MYR	532,300	Pentamaster Corp Bhd	576	0.17
<b>Internet</b>				
MYR	4,668,900	My EG Services Bhd	850	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2022: 0.36%) (cont)</b>				
<b>Semiconductors</b>				
MYR	714,800	D&O Green Technologies Bhd	564	0.17
<b>Total Malaysia</b>			<b>1,990</b>	<b>0.60</b>
<b>Mexico (31 May 2022: 1.13%)</b>				
<b>Netherlands (31 May 2022: 0.75%)</b>				
<b>Engineering &amp; construction</b>				
EUR	74,859	Arcadis NV <sup>^</sup>	3,028	0.91
<b>Total Netherlands</b>			<b>3,028</b>	<b>0.91</b>
<b>Norway (31 May 2022: 0.24%)</b>				
<b>People's Republic of China (31 May 2022: 0.58%)</b>				
<b>Engineering &amp; construction</b>				
HKD	29,566,000	China Tower Corp Ltd 'H'	3,248	0.98
<b>Miscellaneous manufacturers</b>				
HKD	1,747,000	China Railway Signal & Communication Corp Ltd 'H'	714	0.22
<b>Telecommunications</b>				
HKD	762,600	ZTE Corp 'H'	2,343	0.70
<b>Total People's Republic of China</b>			<b>6,305</b>	<b>1.90</b>
<b>Republic of South Korea (31 May 2022: 0.27%)</b>				
<b>Environmental control</b>				
KRW	10,701	Ecopro HN Co Ltd	501	0.15
<b>Telecommunications</b>				
KRW	41,375	Ace Technologies Corp	126	0.04
KRW	26,569	KMW Co Ltd	374	0.11
<b>Total Republic of South Korea</b>			<b>1,001</b>	<b>0.30</b>
<b>Singapore (31 May 2022: 0.55%)</b>				
<b>Transportation</b>				
SGD	2,190,700	ComfortDelGro Corp Ltd	1,779	0.54
<b>Total Singapore</b>			<b>1,779</b>	<b>0.54</b>
<b>Spain (31 May 2022: 0.64%)</b>				
<b>Engineering &amp; construction</b>				
EUR	81,589	Cellnex Telecom SA	3,298	0.99
<b>Total Spain</b>			<b>3,298</b>	<b>0.99</b>
<b>Sweden (31 May 2022: 5.39%)</b>				
<b>Commercial services</b>				
SEK	205,233	Bravida Holding AB	1,999	0.60
<b>Computers</b>				
SEK	33,107	Sdiptech AB 'B'	767	0.23
<b>Engineering &amp; construction</b>				
SEK	96,760	AFRY AB	1,464	0.44
<b>Environmental control</b>				
SEK	208,580	Sweco AB 'B'	2,353	0.71
<b>Machinery - diversified</b>				
SEK	211,600	Atlas Copco AB 'A'	3,073	0.93
SEK	128,118	Atlas Copco AB 'B'	1,608	0.48

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.40%) (cont)</b>				
<b>Sweden (31 May 2022: 5.39%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
SEK	303,063	Hexagon AB 'B'	3,503	1.05
<b>Mining</b>				
SEK	87,652	Boliden AB	2,661	0.80
SEK	85,004	Boliden AB 'non-voting share'	90	0.03
<b>Telecommunications</b>				
SEK	434,917	Telefonaktiebolaget LM Ericsson 'B'	2,243	0.67
<b>Total Sweden</b>			<b>19,761</b>	<b>5.94</b>
<b>Switzerland (31 May 2022: 1.50%)</b>				
<b>Computers</b>				
CHF	112,543	Softwareone Holding AG <sup>^</sup>	1,715	0.52
<b>Energy - alternate sources</b>				
CHF	21,664	Landis+Gyr Group AG <sup>^</sup>	1,908	0.57
<b>Machinery - diversified</b>				
CHF	1,760	Inficon Holding AG RegS <sup>^</sup>	1,944	0.58
<b>Total Switzerland</b>			<b>5,567</b>	<b>1.67</b>
<b>Taiwan (31 May 2022: 2.08%)</b>				
<b>Environmental control</b>				
TWD	91,000	Cleanaway Co Ltd	610	0.18
<b>Semiconductors</b>				
TWD	31,000	ASMedia Technology Inc	1,185	0.35
TWD	449,000	Everlight Electronics Co Ltd	691	0.21
<b>Telecommunications</b>				
TWD	172,000	Arcadyan Technology Corp	649	0.20
TWD	322,030	Unizyx Holding Corp	467	0.14
TWD	316,000	Wistron NeWeb Corp	900	0.27
<b>Transportation</b>				
TWD	3,238,000	Taiwan High Speed Rail Corp	3,430	1.03
<b>Total Taiwan</b>			<b>7,932</b>	<b>2.38</b>
<b>Thailand (31 May 2022: 0.87%)</b>				
<b>United Kingdom (31 May 2022: 6.52%)</b>				
<b>Computers</b>				
GBP	224,758	Bytes Technology Group Plc	1,421	0.43
GBP	135,599	Softcat Plc	2,294	0.69
<b>Electronics</b>				
GBP	93,860	Spectris Plc	4,281	1.29
<b>Engineering &amp; construction</b>				
GBP	981,109	Helios Towers Plc	1,096	0.33
<b>Machinery - diversified</b>				
GBP	27,974	Spirax-Sarco Engineering Plc	3,788	1.14
<b>Telecommunications</b>				
GBP	617,485	Spirent Communications Plc	1,374	0.41
<b>Transportation</b>				
GBP	742,839	Firstgroup Plc	1,057	0.31
GBP	550,306	National Express Group Plc	727	0.22
<b>Total United Kingdom</b>			<b>16,038</b>	<b>4.82</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 45.31%)</b>				
<b>Commercial services</b>				
USD	79,349	2U Inc <sup>^</sup>	318	0.10
USD	41,542	Booz Allen Hamilton Holding Corp	4,178	1.25
<b>Computers</b>				
USD	58,952	Fortinet Inc	4,028	1.21
USD	59,243	Telos Corp	190	0.06
<b>Electrical components &amp; equipment</b>				
USD	30,116	AMETEK Inc	4,369	1.31
<b>Electricity</b>				
USD	31,199	Ameresco Inc 'A' <sup>^</sup>	1,344	0.40
<b>Electronics</b>				
USD	32,442	Atkore Inc <sup>^</sup>	3,788	1.14
USD	29,524	Badger Meter Inc	4,071	1.22
USD	58,538	Fortive Corp	3,811	1.15
USD	17,998	Hubbell Inc	5,084	1.53
USD	45,697	Itron Inc <sup>^</sup>	3,095	0.93
USD	24,874	Keysight Technologies Inc	4,025	1.21
USD	5,229	Mesa Laboratories Inc <sup>^</sup>	677	0.20
<b>Engineering &amp; construction</b>				
USD	51,540	AECOM	4,023	1.21
USD	85,478	Frontdoor Inc	2,635	0.79
USD	11,855	NV5 Global Inc <sup>^</sup>	1,074	0.32
USD	17,823	TopBuild Corp <sup>^</sup>	3,594	1.08
<b>Environmental control</b>				
USD	50,883	Casella Waste Systems Inc 'A' <sup>^</sup>	4,588	1.38
USD	37,979	Clean Harbors Inc <sup>^</sup>	5,332	1.60
USD	52,264	Energy Recovery Inc	1,245	0.37
USD	79,947	Harsco Corp <sup>^</sup>	676	0.20
USD	28,148	Montrose Environmental Group Inc <sup>^</sup>	988	0.30
USD	27,852	Republic Services Inc	3,945	1.19
USD	27,287	Tetra Tech Inc	3,751	1.13
USD	23,335	Waste Management Inc	3,778	1.13
<b>Hand &amp; machine tools</b>				
USD	39,701	Franklin Electric Co Inc	3,611	1.09
<b>Home builders</b>				
USD	23,197	Installed Building Products Inc <sup>^</sup>	2,425	0.73
<b>Internet</b>				
USD	27,271	ePlus Inc	1,347	0.41
USD	211,584	Lyft Inc 'A'	1,909	0.57
USD	20,799	Palo Alto Networks Inc <sup>^</sup>	4,438	1.33
<b>Iron &amp; steel</b>				
USD	27,717	Schnitzer Steel Industries Inc 'A'	763	0.23
<b>Machinery - diversified</b>				
USD	15,138	CSW Industrials Inc	2,145	0.64
USD	22,044	Gorman-Rupp Co	527	0.16
USD	47,084	Otis Worldwide Corp	3,744	1.13
USD	43,259	Xylem Inc	4,335	1.30
<b>Real estate investment trusts</b>				
USD	13,753	American Tower Corp (REIT)	2,537	0.76
USD	19,921	Crown Castle Inc (REIT)	2,255	0.68
USD	10,725	SBA Communications Corp (REIT)	2,378	0.72

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2022: 99.40%) (cont)</b>				
<b>United States (31 May 2022: 45.31%) (cont)</b>				
<b>Semiconductors</b>				
USD	8,058	Monolithic Power Systems Inc	3,948	1.19
USD	10,469	Ouster Inc <sup>^</sup>	71	0.02
USD	44,837	Power Integrations Inc	3,874	1.16
USD	26,175	QUALCOMM Inc	2,968	0.89
<b>Software</b>				
USD	20,869	Bandwidth Inc 'A' <sup>^</sup>	249	0.08
USD	412,259	Palantir Technologies Inc 'A'	6,064	1.82
USD	36,423	PowerSchool Holdings Inc 'A'	690	0.21
USD	61,705	RingCentral Inc 'A'	2,141	0.64
USD	10,177	Tyler Technologies Inc	4,040	1.21
<b>Telecommunications</b>				
USD	48,975	ADTRAN Holdings Inc <sup>^</sup>	436	0.13
USD	57,533	Calix Inc	2,681	0.81
USD	76,527	Ciena Corp	3,577	1.07
USD	80,850	Cisco Systems Inc	4,016	1.21
USD	130,425	Extreme Networks Inc	2,687	0.81
USD	120,974	Juniper Networks Inc	3,674	1.10
USD	16,702	Motorola Solutions Inc	4,709	1.42
USD	240,387	Viavi Solutions Inc	2,365	0.71
<b>Total United States</b>			<b>155,211</b>	<b>46.64</b>
<b>Total equities</b>			<b>331,473</b>	<b>99.61</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2022: 0.00%)</b>			
<b>Futures contracts (31 May 2022: 0.00%)</b>			
USD	6	E-Mini Russell 200 Index Futures June 2023	535 (10) 0.00
USD	4	MSCI EAFE Index Futures June 2023	425 (15) (0.01)
USD	1	XAK Technology Futures June 2023	146 20 0.01
<b>Total unrealised gains on futures contracts</b>			<b>20 0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(25) (0.01)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(5) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(5) 0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>331,468</b>	<b>99.61</b>
<b>Cash<sup>†</sup></b>	<b>813</b>	<b>0.24</b>
<b>Other net assets</b>	<b>494</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>332,775</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD753,823 are held with State Street Bank and Trust Company. USD58,730 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	331,473	99.52
Exchange traded financial derivative instruments	20	0.01
Other assets	1,578	0.47
<b>Total current assets</b>	<b>333,071</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2022: 99.62%)</b>				
<b>Bonds (31 May 2022: 0.00%)</b>				
<b>United States (31 May 2022: 0.00%)</b>				
<b>Government Bonds</b>				
USD	70,000,000	United States Treasury Bill 0.000% 24/08/2023	69,159	3.23
<b>Total United States</b>			<b>69,159</b>	<b>3.23</b>
<b>Total bonds</b>			<b>69,159</b>	<b>3.23</b>
<b>Mortgage backed securities (31 May 2022: 94.19%)</b>				
<b>United States (31 May 2022: 94.19%)</b>				
USD	4,070,525	Fannie Mae Pool 1.500% 01/02/2036	3,576	0.17
USD	3,926,898	Fannie Mae Pool 1.500% 01/03/2036	3,444	0.16
USD	3,988,238	Fannie Mae Pool 1.500% 01/06/2036	3,498	0.16
USD	296,787	Fannie Mae Pool 1.500% 01/10/2036	261	0.01
USD	211,072	Fannie Mae Pool 1.500% 01/10/2036	185	0.01
USD	560,013	Fannie Mae Pool 1.500% 01/11/2036	492	0.02
USD	359,068	Fannie Mae Pool 1.500% 01/11/2036	315	0.02
USD	1,641,537	Fannie Mae Pool 1.500% 01/02/2037	1,440	0.07
USD	1,568,481	Fannie Mae Pool 1.500% 01/03/2037	1,372	0.06
USD	442,826	Fannie Mae Pool 1.500% 01/04/2037	387	0.02
USD	2,883,971	Fannie Mae Pool 1.500% 01/05/2037	2,523	0.12
USD	2,556,743	Fannie Mae Pool 1.500% 01/02/2051	1,997	0.09
USD	18,417,205	Fannie Mae Pool 1.500% 01/06/2051	14,435	0.67
USD	450,275	Fannie Mae Pool 1.500% 01/07/2051	352	0.02
USD	2,061,993	Fannie Mae Pool 1.500% 01/08/2051	1,613	0.08
USD	900,281	Fannie Mae Pool 1.500% 01/09/2051	705	0.03
USD	569,495	Fannie Mae Pool 1.500% 01/11/2051	445	0.02
USD	8,095,541	Fannie Mae Pool 2.000% 01/09/2035	7,292	0.34
USD	1,032,912	Fannie Mae Pool 2.000% 01/12/2035	930	0.04
USD	335,822	Fannie Mae Pool 2.000% 01/12/2035	302	0.01
USD	4,926,930	Fannie Mae Pool 2.000% 01/02/2036	4,438	0.21
USD	241,234	Fannie Mae Pool 2.000% 01/02/2036	216	0.01
USD	1,464,517	Fannie Mae Pool 2.000% 01/02/2036	1,319	0.06
USD	797,829	Fannie Mae Pool 2.000% 01/02/2036	718	0.03
USD	1,875,528	Fannie Mae Pool 2.000% 01/02/2036	1,689	0.08
USD	41,775	Fannie Mae Pool 2.000% 01/03/2036	37	0.00
USD	3,876,004	Fannie Mae Pool 2.000% 01/06/2036	3,475	0.16
USD	1,641,196	Fannie Mae Pool 2.000% 01/07/2036	1,471	0.07
USD	1,486,097	Fannie Mae Pool 2.000% 01/11/2036	1,333	0.06
USD	1,029,622	Fannie Mae Pool 2.000% 01/12/2036	925	0.04
USD	240,428	Fannie Mae Pool 2.000% 01/12/2036	216	0.01
USD	8,455,825	Fannie Mae Pool 2.000% 01/12/2036	7,581	0.35
USD	689,621	Fannie Mae Pool 2.000% 01/12/2036	618	0.03
USD	819,313	Fannie Mae Pool 2.000% 01/12/2036	735	0.03
USD	2,237,842	Fannie Mae Pool 2.000% 01/02/2037	2,006	0.09
USD	10,008,792	Fannie Mae Pool 2.000% 01/03/2037	8,967	0.42
USD	13,485,692	Fannie Mae Pool 2.000% 01/04/2037	12,082	0.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	2,248,109	Fannie Mae Pool 2.000% 01/04/2037	2,019	0.09
USD	3,329,346	Fannie Mae Pool 2.000% 01/04/2037	2,983	0.14
USD	1,304,894	Fannie Mae Pool 2.000% 01/05/2037	1,169	0.05
USD	4,795,831	Fannie Mae Pool 2.000% 01/05/2037	4,297	0.20
USD	1,041,898	Fannie Mae Pool 2.000% 01/06/2037	935	0.04
USD	643,855	Fannie Mae Pool 2.000% 01/07/2050	532	0.03
USD	1,375,809	Fannie Mae Pool 2.000% 01/09/2050	1,137	0.05
USD	802,643	Fannie Mae Pool 2.000% 01/09/2050	663	0.03
USD	4,922,984	Fannie Mae Pool 2.000% 01/09/2050	4,067	0.19
USD	2,585,061	Fannie Mae Pool 2.000% 01/10/2050	2,136	0.10
USD	34,064,785	Fannie Mae Pool 2.000% 01/12/2050	28,135	1.31
USD	1,336,043	Fannie Mae Pool 2.000% 01/12/2050	1,120	0.05
USD	4,932,214	Fannie Mae Pool 2.000% 01/12/2050	4,074	0.19
USD	24,465,462	Fannie Mae Pool 2.000% 01/01/2051	20,204	0.94
USD	1,663,738	Fannie Mae Pool 2.000% 01/01/2051	1,381	0.06
USD	18,532,491	Fannie Mae Pool 2.000% 01/01/2051	15,324	0.72
USD	3,288,462	Fannie Mae Pool 2.000% 01/02/2051	2,712	0.13
USD	629,188	Fannie Mae Pool 2.000% 01/02/2051	519	0.02
USD	2,137,630	Fannie Mae Pool 2.000% 01/03/2051	1,767	0.08
USD	4,925,344	Fannie Mae Pool 2.000% 01/03/2051	4,061	0.19
USD	55,833	Fannie Mae Pool 2.000% 01/04/2051	46	0.00
USD	6,200	Fannie Mae Pool 2.000% 01/04/2051	5	0.00
USD	251,979	Fannie Mae Pool 2.000% 01/04/2051	209	0.01
USD	3,847,215	Fannie Mae Pool 2.000% 01/05/2051	3,171	0.15
USD	11,238,363	Fannie Mae Pool 2.000% 01/06/2051	9,263	0.43
USD	3,391,888	Fannie Mae Pool 2.000% 01/06/2051	2,811	0.13
USD	2,001,834	Fannie Mae Pool 2.000% 01/06/2051	1,659	0.08
USD	1,725,000	Fannie Mae Pool 2.000% 01/06/2051	1,425	0.07
USD	1,123,660	Fannie Mae Pool 2.000% 01/07/2051	926	0.04
USD	1,622,635	Fannie Mae Pool 2.000% 01/10/2051	1,343	0.06
USD	1,408,210	Fannie Mae Pool 2.000% 01/10/2051	1,165	0.05
USD	16,952,001	Fannie Mae Pool 2.000% 01/10/2051	13,964	0.65
USD	1,461,372	Fannie Mae Pool 2.000% 01/11/2051	1,206	0.06
USD	3,985,386	Fannie Mae Pool 2.000% 01/11/2051	3,277	0.15
USD	3,251,422	Fannie Mae Pool 2.000% 01/11/2051	2,683	0.13
USD	77,518,380	Fannie Mae Pool 2.000% 01/12/2051	63,735	2.98
USD	1,868,763	Fannie Mae Pool 2.000% 01/12/2051	1,542	0.07
USD	1,815,880	Fannie Mae Pool 2.000% 01/01/2052	1,495	0.07
USD	2,807,908	Fannie Mae Pool 2.000% 01/02/2052	2,312	0.11
USD	3,003,068	Fannie Mae Pool 2.000% 01/02/2052	2,469	0.12
USD	4,024,829	Fannie Mae Pool 2.000% 01/02/2052	3,309	0.15
USD	13,162,467	Fannie Mae Pool 2.000% 01/05/2052	10,839	0.51
USD	14,501,800	Fannie Mae Pool 2.000% 01/06/2052	11,940	0.56
USD	4,290,241	Fannie Mae Pool 2.000% 01/06/2052	3,527	0.17
USD	19,565,379	Fannie Mae Pool 2.000% 01/07/2052	16,109	0.75
USD	194,441	Fannie Mae Pool 2.500% 01/04/2028	183	0.01
USD	1,269,349	Fannie Mae Pool 2.500% 01/05/2028	1,197	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	486,719	Fannie Mae Pool 2.500% 01/04/2030	464	0.02
USD	1,426,792	Fannie Mae Pool 2.500% 01/05/2031	1,336	0.06
USD	33,021	Fannie Mae Pool 2.500% 01/06/2031	31	0.00
USD	360,879	Fannie Mae Pool 2.500% 01/07/2031	338	0.02
USD	136,594	Fannie Mae Pool 2.500% 01/08/2031	128	0.01
USD	241,511	Fannie Mae Pool 2.500% 01/09/2031	226	0.01
USD	115,027	Fannie Mae Pool 2.500% 01/09/2031	108	0.01
USD	42,506	Fannie Mae Pool 2.500% 01/10/2031	40	0.00
USD	259,955	Fannie Mae Pool 2.500% 01/10/2031	245	0.01
USD	294,622	Fannie Mae Pool 2.500% 01/10/2031	276	0.01
USD	389,632	Fannie Mae Pool 2.500% 01/11/2031	365	0.02
USD	115,540	Fannie Mae Pool 2.500% 01/11/2031	108	0.01
USD	36,423	Fannie Mae Pool 2.500% 01/11/2031	34	0.00
USD	124,280	Fannie Mae Pool 2.500% 01/11/2031	116	0.01
USD	1,135,067	Fannie Mae Pool 2.500% 01/01/2032	1,063	0.05
USD	38,759	Fannie Mae Pool 2.500% 01/01/2032	36	0.00
USD	1,560,647	Fannie Mae Pool 2.500% 01/01/2032	1,462	0.07
USD	1,378,101	Fannie Mae Pool 2.500% 01/01/2032	1,291	0.06
USD	259,864	Fannie Mae Pool 2.500% 01/02/2032	243	0.01
USD	522,236	Fannie Mae Pool 2.500% 01/06/2032	489	0.02
USD	480,159	Fannie Mae Pool 2.500% 01/06/2032	450	0.02
USD	452,685	Fannie Mae Pool 2.500% 01/09/2032	419	0.02
USD	16,586	Fannie Mae Pool 2.500% 01/10/2032	15	0.00
USD	318,583	Fannie Mae Pool 2.500% 01/11/2032	295	0.01
USD	457,839	Fannie Mae Pool 2.500% 01/11/2032	424	0.02
USD	2,341,760	Fannie Mae Pool 2.500% 01/01/2033	2,202	0.10
USD	3,722,773	Fannie Mae Pool 2.500% 01/12/2034	3,447	0.16
USD	61,795	Fannie Mae Pool 2.500% 01/10/2035	57	0.00
USD	1,978,896	Fannie Mae Pool 2.500% 01/12/2036	1,822	0.09
USD	3,935,198	Fannie Mae Pool 2.500% 01/01/2037	3,624	0.17
USD	2,831,920	Fannie Mae Pool 2.500% 01/02/2037	2,608	0.12
USD	144,534	Fannie Mae Pool 2.500% 01/04/2037	133	0.01
USD	15,101,371	Fannie Mae Pool 2.500% 01/05/2037	13,881	0.65
USD	171,408	Fannie Mae Pool 2.500% 01/01/2043	151	0.01
USD	395,308	Fannie Mae Pool 2.500% 01/07/2046	345	0.02
USD	347,195	Fannie Mae Pool 2.500% 01/04/2047	303	0.01
USD	3,499,688	Fannie Mae Pool 2.500% 01/09/2050	3,035	0.14
USD	3,636,543	Fannie Mae Pool 2.500% 01/09/2050	3,156	0.15
USD	5,906,520	Fannie Mae Pool 2.500% 01/09/2050	5,119	0.24
USD	8,544,616	Fannie Mae Pool 2.500% 01/09/2050	7,355	0.34
USD	2,015,123	Fannie Mae Pool 2.500% 01/11/2050	1,734	0.08
USD	1,128,276	Fannie Mae Pool 2.500% 01/12/2050	968	0.05
USD	1,817,851	Fannie Mae Pool 2.500% 01/12/2050	1,555	0.07
USD	943,383	Fannie Mae Pool 2.500% 01/02/2051	809	0.04
USD	38,465,169	Fannie Mae Pool 2.500% 01/02/2051	32,985	1.54
USD	1,703,988	Fannie Mae Pool 2.500% 01/08/2051	1,461	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	1,352,715	Fannie Mae Pool 2.500% 01/08/2051	1,158	0.05
USD	1,989,049	Fannie Mae Pool 2.500% 01/09/2051	1,703	0.08
USD	2,991,763	Fannie Mae Pool 2.500% 01/10/2051	2,564	0.12
USD	1,309,271	Fannie Mae Pool 2.500% 01/11/2051	1,122	0.05
USD	838,684	Fannie Mae Pool 2.500% 01/11/2051	719	0.03
USD	3,329,558	Fannie Mae Pool 2.500% 01/12/2051	2,850	0.13
USD	2,906,512	Fannie Mae Pool 2.500% 01/12/2051	2,490	0.12
USD	3,302,713	Fannie Mae Pool 2.500% 01/12/2051	2,829	0.13
USD	11,056,894	Fannie Mae Pool 2.500% 01/12/2051	9,464	0.44
USD	9,286,013	Fannie Mae Pool 2.500% 01/12/2051	7,956	0.37
USD	1,979,029	Fannie Mae Pool 2.500% 01/12/2051	1,696	0.08
USD	15,691,236	Fannie Mae Pool 2.500% 01/01/2052	13,413	0.63
USD	958,645	Fannie Mae Pool 2.500% 01/01/2052	821	0.04
USD	916,076	Fannie Mae Pool 2.500% 01/02/2052	784	0.04
USD	12,663,232	Fannie Mae Pool 2.500% 01/03/2052	10,822	0.51
USD	4,682,948	Fannie Mae Pool 2.500% 01/03/2052	4,003	0.19
USD	1,872,564	Fannie Mae Pool 2.500% 01/03/2052	1,601	0.08
USD	26,091,389	Fannie Mae Pool 2.500% 01/04/2052	22,298	1.04
USD	1,849,746	Fannie Mae Pool 2.500% 01/04/2052	1,581	0.07
USD	2,817,990	Fannie Mae Pool 2.500% 01/04/2052	2,411	0.11
USD	1,178,669	Fannie Mae Pool 2.500% 01/04/2052	1,008	0.05
USD	36,439,057	Fannie Mae Pool 2.500% 01/04/2052	31,147	1.46
USD	947,189	Fannie Mae Pool 2.500% 01/05/2052	811	0.04
USD	12,447,030	Fannie Mae Pool 2.500% 01/06/2052	10,637	0.50
USD	6,856,075	Fannie Mae Pool 2.500% 01/08/2052	5,860	0.27
USD	182,857	Fannie Mae Pool 3.000% 01/07/2027	177	0.01
USD	90,297	Fannie Mae Pool 3.000% 01/10/2028	87	0.00
USD	2,381,529	Fannie Mae Pool 3.000% 01/12/2029	2,292	0.11
USD	2,042,029	Fannie Mae Pool 3.000% 01/03/2030	1,974	0.09
USD	12,751	Fannie Mae Pool 3.000% 01/06/2030	12	0.00
USD	582,053	Fannie Mae Pool 3.000% 01/10/2030	555	0.03
USD	216,413	Fannie Mae Pool 3.000% 01/02/2031	206	0.01
USD	7,594	Fannie Mae Pool 3.000% 01/03/2031	7	0.00
USD	17,802	Fannie Mae Pool 3.000% 01/04/2031	17	0.00
USD	19,372	Fannie Mae Pool 3.000% 01/04/2031	18	0.00
USD	57,349	Fannie Mae Pool 3.000% 01/06/2031	55	0.00
USD	50,104	Fannie Mae Pool 3.000% 01/06/2031	48	0.00
USD	53,783	Fannie Mae Pool 3.000% 01/09/2031	51	0.00
USD	16,089	Fannie Mae Pool 3.000% 01/01/2032	15	0.00
USD	8,273	Fannie Mae Pool 3.000% 01/02/2032	8	0.00
USD	121,454	Fannie Mae Pool 3.000% 01/02/2032	116	0.01
USD	8,912	Fannie Mae Pool 3.000% 01/02/2032	8	0.00
USD	40,858	Fannie Mae Pool 3.000% 01/02/2032	39	0.00
USD	267,454	Fannie Mae Pool 3.000% 01/11/2032	255	0.01
USD	34,196	Fannie Mae Pool 3.000% 01/12/2032	33	0.00
USD	117,031	Fannie Mae Pool 3.000% 01/02/2033	112	0.01
USD	3,075,607	Fannie Mae Pool 3.000% 01/04/2035	2,916	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	3,812,224	Fannie Mae Pool 3.000% 01/05/2035	3,582	0.17
USD	350,817	Fannie Mae Pool 3.000% 01/12/2035	334	0.02
USD	4,778,092	Fannie Mae Pool 3.000% 01/07/2036	4,531	0.21
USD	985,784	Fannie Mae Pool 3.000% 01/04/2037	931	0.04
USD	4,480,402	Fannie Mae Pool 3.000% 01/06/2037	4,228	0.20
USD	1,006,098	Fannie Mae Pool 3.000% 01/12/2037	945	0.04
USD	218,635	Fannie Mae Pool 3.000% 01/03/2043	199	0.01
USD	2,321,995	Fannie Mae Pool 3.000% 01/07/2043	2,116	0.10
USD	8,993,757	Fannie Mae Pool 3.000% 01/08/2043	8,197	0.38
USD	2,184,736	Fannie Mae Pool 3.000% 01/09/2043	1,991	0.09
USD	722,545	Fannie Mae Pool 3.000% 01/03/2044	659	0.03
USD	668,364	Fannie Mae Pool 3.000% 01/10/2044	609	0.03
USD	3,396,842	Fannie Mae Pool 3.000% 01/10/2044	3,096	0.14
USD	105,915	Fannie Mae Pool 3.000% 01/03/2045	97	0.00
USD	218,144	Fannie Mae Pool 3.000% 01/10/2045	197	0.01
USD	111,839	Fannie Mae Pool 3.000% 01/11/2045	101	0.01
USD	3,882,548	Fannie Mae Pool 3.000% 01/04/2046	3,511	0.16
USD	177,986	Fannie Mae Pool 3.000% 01/08/2046	161	0.01
USD	38,552	Fannie Mae Pool 3.000% 01/09/2046	35	0.00
USD	502,156	Fannie Mae Pool 3.000% 01/09/2046	455	0.02
USD	143,538	Fannie Mae Pool 3.000% 01/09/2046	130	0.01
USD	78,865	Fannie Mae Pool 3.000% 01/10/2046	71	0.00
USD	2,576,450	Fannie Mae Pool 3.000% 01/10/2046	2,329	0.11
USD	1,213,005	Fannie Mae Pool 3.000% 01/11/2046	1,098	0.05
USD	91,777	Fannie Mae Pool 3.000% 01/11/2046	83	0.00
USD	8,394,298	Fannie Mae Pool 3.000% 01/11/2046	7,651	0.36
USD	94,857	Fannie Mae Pool 3.000% 01/11/2046	86	0.00
USD	395,398	Fannie Mae Pool 3.000% 01/11/2046	357	0.02
USD	1,341,957	Fannie Mae Pool 3.000% 01/12/2046	1,215	0.06
USD	119,397	Fannie Mae Pool 3.000% 01/12/2046	108	0.01
USD	175,665	Fannie Mae Pool 3.000% 01/03/2047	155	0.01
USD	89,863	Fannie Mae Pool 3.000% 01/03/2047	81	0.00
USD	2,564,543	Fannie Mae Pool 3.000% 01/03/2047	2,334	0.11
USD	664,702	Fannie Mae Pool 3.000% 01/05/2047	603	0.03
USD	8,148,581	Fannie Mae Pool 3.000% 01/09/2049	7,335	0.34
USD	5,240,667	Fannie Mae Pool 3.000% 01/12/2049	4,713	0.22
USD	2,364,851	Fannie Mae Pool 3.000% 01/06/2050	2,111	0.10
USD	598,799	Fannie Mae Pool 3.000% 01/08/2050	535	0.03
USD	148,356	Fannie Mae Pool 3.000% 01/06/2051	132	0.01
USD	5,323,255	Fannie Mae Pool 3.000% 01/06/2051	4,744	0.22
USD	3,607,060	Fannie Mae Pool 3.000% 01/12/2051	3,204	0.15
USD	1,958,648	Fannie Mae Pool 3.000% 01/02/2052	1,743	0.08
USD	3,115,203	Fannie Mae Pool 3.000% 01/03/2052	2,770	0.13
USD	3,635,086	Fannie Mae Pool 3.000% 01/03/2052	3,229	0.15
USD	991,209	Fannie Mae Pool 3.000% 01/03/2052	880	0.04
USD	1,828,965	Fannie Mae Pool 3.000% 01/04/2052	1,623	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	8,520,967	Fannie Mae Pool 3.000% 01/04/2052	7,568	0.35
USD	1,194,282	Fannie Mae Pool 3.000% 01/05/2052	1,059	0.05
USD	851,749	Fannie Mae Pool 3.000% 01/05/2052	756	0.04
USD	14,754,890	Fannie Mae Pool 3.000% 01/05/2052	13,107	0.61
USD	758,734	Fannie Mae Pool 3.500% 01/12/2025	741	0.03
USD	11,988	Fannie Mae Pool 3.500% 01/01/2026	12	0.00
USD	48,276	Fannie Mae Pool 3.500% 01/09/2026	47	0.00
USD	191,631	Fannie Mae Pool 3.500% 01/10/2026	187	0.01
USD	168,142	Fannie Mae Pool 3.500% 01/01/2027	164	0.01
USD	71,148	Fannie Mae Pool 3.500% 01/07/2030	69	0.00
USD	11,273	Fannie Mae Pool 3.500% 01/02/2031	11	0.00
USD	591,359	Fannie Mae Pool 3.500% 01/03/2031	574	0.03
USD	30,168	Fannie Mae Pool 3.500% 01/03/2032	29	0.00
USD	125,026	Fannie Mae Pool 3.500% 01/05/2032	121	0.01
USD	74,839	Fannie Mae Pool 3.500% 01/09/2032	73	0.00
USD	2,085,223	Fannie Mae Pool 3.500% 01/05/2033	2,023	0.09
USD	83,418	Fannie Mae Pool 3.500% 01/07/2033	81	0.00
USD	1,505,344	Fannie Mae Pool 3.500% 01/03/2034	1,447	0.07
USD	586,071	Fannie Mae Pool 3.500% 01/04/2034	565	0.03
USD	468,195	Fannie Mae Pool 3.500% 01/05/2034	451	0.02
USD	5,030,957	Fannie Mae Pool 3.500% 01/12/2037	4,827	0.23
USD	542,960	Fannie Mae Pool 3.500% 01/07/2043	513	0.02
USD	15,809,417	Fannie Mae Pool 3.500% 01/07/2043	14,841	0.69
USD	695,854	Fannie Mae Pool 3.500% 01/08/2043	653	0.03
USD	289,513	Fannie Mae Pool 3.500% 01/09/2044	271	0.01
USD	15,697	Fannie Mae Pool 3.500% 01/10/2044	15	0.00
USD	497,641	Fannie Mae Pool 3.500% 01/02/2045	465	0.02
USD	22,668	Fannie Mae Pool 3.500% 01/02/2045	21	0.00
USD	2,897,286	Fannie Mae Pool 3.500% 01/02/2045	2,722	0.13
USD	474,620	Fannie Mae Pool 3.500% 01/06/2045	445	0.02
USD	49,905	Fannie Mae Pool 3.500% 01/12/2045	47	0.00
USD	35,484	Fannie Mae Pool 3.500% 01/12/2045	33	0.00
USD	12,689	Fannie Mae Pool 3.500% 01/01/2046	12	0.00
USD	24,921	Fannie Mae Pool 3.500% 01/01/2046	23	0.00
USD	17,453	Fannie Mae Pool 3.500% 01/01/2046	16	0.00
USD	436,869	Fannie Mae Pool 3.500% 01/01/2046	410	0.02
USD	382,795	Fannie Mae Pool 3.500% 01/03/2046	356	0.02
USD	15,932	Fannie Mae Pool 3.500% 01/07/2046	15	0.00
USD	59,239	Fannie Mae Pool 3.500% 01/10/2046	56	0.00
USD	91,159	Fannie Mae Pool 3.500% 01/10/2046	85	0.00
USD	180,285	Fannie Mae Pool 3.500% 01/11/2046	169	0.01
USD	66,406	Fannie Mae Pool 3.500% 01/12/2046	62	0.00
USD	8,432,601	Fannie Mae Pool 3.500% 01/12/2046	7,921	0.37
USD	97,495	Fannie Mae Pool 3.500% 01/01/2047	91	0.00
USD	226,685	Fannie Mae Pool 3.500% 01/01/2047	213	0.01
USD	43,728	Fannie Mae Pool 3.500% 01/01/2047	41	0.00
USD	14,105	Fannie Mae Pool 3.500% 01/01/2047	13	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	762,723	Fannie Mae Pool 3.500% 01/01/2047	714	0.03
USD	9,340	Fannie Mae Pool 3.500% 01/02/2047	9	0.00
USD	2,679,362	Fannie Mae Pool 3.500% 01/02/2047	2,502	0.12
USD	43,650	Fannie Mae Pool 3.500% 01/02/2047	41	0.00
USD	1,927,869	Fannie Mae Pool 3.500% 01/02/2047	1,803	0.08
USD	151,232	Fannie Mae Pool 3.500% 01/03/2047	141	0.01
USD	77,106	Fannie Mae Pool 3.500% 01/04/2047	72	0.00
USD	39,418	Fannie Mae Pool 3.500% 01/05/2047	37	0.00
USD	1,331,246	Fannie Mae Pool 3.500% 01/05/2047	1,253	0.06
USD	35,980	Fannie Mae Pool 3.500% 01/07/2047	34	0.00
USD	66,807	Fannie Mae Pool 3.500% 01/07/2047	63	0.00
USD	511,691	Fannie Mae Pool 3.500% 01/07/2047	479	0.02
USD	120,013	Fannie Mae Pool 3.500% 01/07/2047	113	0.01
USD	638,963	Fannie Mae Pool 3.500% 01/07/2047	599	0.03
USD	5,898,499	Fannie Mae Pool 3.500% 01/07/2047	5,541	0.26
USD	53,530	Fannie Mae Pool 3.500% 01/08/2047	50	0.00
USD	2,517,317	Fannie Mae Pool 3.500% 01/08/2047	2,364	0.11
USD	311,307	Fannie Mae Pool 3.500% 01/10/2047	292	0.01
USD	152,066	Fannie Mae Pool 3.500% 01/11/2047	143	0.01
USD	148,246	Fannie Mae Pool 3.500% 01/11/2047	139	0.01
USD	99,608	Fannie Mae Pool 3.500% 01/01/2048	93	0.00
USD	152,897	Fannie Mae Pool 3.500% 01/02/2048	144	0.01
USD	366,704	Fannie Mae Pool 3.500% 01/03/2048	343	0.02
USD	173,944	Fannie Mae Pool 3.500% 01/04/2048	164	0.01
USD	65,991	Fannie Mae Pool 3.500% 01/05/2048	62	0.00
USD	6,249,329	Fannie Mae Pool 3.500% 01/06/2049	5,786	0.27
USD	7,480,981	Fannie Mae Pool 3.500% 01/07/2051	6,927	0.32
USD	1,987,469	Fannie Mae Pool 3.500% 01/08/2051	1,828	0.09
USD	2,653,972	Fannie Mae Pool 3.500% 01/10/2051	2,466	0.12
USD	226,472	Fannie Mae Pool 3.500% 01/11/2051	210	0.01
USD	473,464	Fannie Mae Pool 3.500% 01/04/2052	434	0.02
USD	4,030,095	Fannie Mae Pool 3.500% 01/05/2052	3,697	0.17
USD	1,883,526	Fannie Mae Pool 3.500% 01/06/2052	1,729	0.08
USD	2,750,115	Fannie Mae Pool 3.500% 01/06/2052	2,543	0.12
USD	4,921,324	Fannie Mae Pool 3.500% 01/06/2052	4,568	0.21
USD	17,000,440	Fannie Mae Pool 3.500% 01/07/2052	15,599	0.73
USD	9,816,116	Fannie Mae Pool 3.500% 01/08/2052	9,009	0.42
USD	90,786	Fannie Mae Pool 4.000% 01/07/2024	90	0.00
USD	196,649	Fannie Mae Pool 4.000% 01/12/2025	193	0.01
USD	114,508	Fannie Mae Pool 4.000% 01/01/2027	113	0.01
USD	17,728	Fannie Mae Pool 4.000% 01/05/2029	17	0.00
USD	166,881	Fannie Mae Pool 4.000% 01/11/2033	164	0.01
USD	16,797	Fannie Mae Pool 4.000% 01/06/2038	16	0.00
USD	411,673	Fannie Mae Pool 4.000% 01/08/2038	403	0.02
USD	427,576	Fannie Mae Pool 4.000% 01/06/2044	413	0.02
USD	1,195,616	Fannie Mae Pool 4.000% 01/01/2045	1,155	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	139,509	Fannie Mae Pool 4.000% 01/03/2045	135	0.01
USD	108,540	Fannie Mae Pool 4.000% 01/06/2045	105	0.01
USD	158,428	Fannie Mae Pool 4.000% 01/10/2046	153	0.01
USD	97,145	Fannie Mae Pool 4.000% 01/02/2047	94	0.00
USD	291,155	Fannie Mae Pool 4.000% 01/02/2047	279	0.01
USD	217,987	Fannie Mae Pool 4.000% 01/03/2047	211	0.01
USD	77,510	Fannie Mae Pool 4.000% 01/04/2047	75	0.00
USD	204,656	Fannie Mae Pool 4.000% 01/04/2047	197	0.01
USD	1,637,083	Fannie Mae Pool 4.000% 01/07/2047	1,579	0.07
USD	678,082	Fannie Mae Pool 4.000% 01/07/2047	649	0.03
USD	2,586,387	Fannie Mae Pool 4.000% 01/08/2047	2,480	0.12
USD	1,876,313	Fannie Mae Pool 4.000% 01/09/2047	1,808	0.08
USD	427,283	Fannie Mae Pool 4.000% 01/11/2047	409	0.02
USD	228,154	Fannie Mae Pool 4.000% 01/01/2048	219	0.01
USD	173,594	Fannie Mae Pool 4.000% 01/01/2048	166	0.01
USD	117,210	Fannie Mae Pool 4.000% 01/04/2048	112	0.01
USD	201,708	Fannie Mae Pool 4.000% 01/04/2048	193	0.01
USD	367,944	Fannie Mae Pool 4.000% 01/07/2048	352	0.02
USD	231,381	Fannie Mae Pool 4.000% 01/07/2048	221	0.01
USD	133,514	Fannie Mae Pool 4.000% 01/09/2048	128	0.01
USD	548,285	Fannie Mae Pool 4.000% 01/09/2048	525	0.02
USD	85,027	Fannie Mae Pool 4.000% 01/09/2048	81	0.00
USD	2,967,495	Fannie Mae Pool 4.000% 01/10/2048	2,862	0.13
USD	104,871	Fannie Mae Pool 4.000% 01/11/2048	100	0.00
USD	1,064,540	Fannie Mae Pool 4.000% 01/01/2049	1,023	0.05
USD	786,216	Fannie Mae Pool 4.000% 01/01/2049	759	0.04
USD	613,977	Fannie Mae Pool 4.000% 01/02/2049	594	0.03
USD	837,988	Fannie Mae Pool 4.000% 01/02/2049	809	0.04
USD	388,512	Fannie Mae Pool 4.000% 01/06/2049	374	0.02
USD	6,485,915	Fannie Mae Pool 4.000% 01/07/2049	6,228	0.29
USD	7,940,311	Fannie Mae Pool 4.000% 01/05/2051	7,602	0.36
USD	1,825,243	Fannie Mae Pool 4.000% 01/05/2052	1,725	0.08
USD	1,041,498	Fannie Mae Pool 4.000% 01/06/2052	984	0.05
USD	958,598	Fannie Mae Pool 4.000% 01/07/2052	906	0.04
USD	14,997,241	Fannie Mae Pool 4.000% 01/08/2052	14,162	0.66
USD	4,887,091	Fannie Mae Pool 4.000% 01/09/2052	4,618	0.22
USD	2,629,700	Fannie Mae Pool 4.000% 01/10/2052	2,483	0.12
USD	13,706,135	Fannie Mae Pool 4.000% 01/10/2052	12,943	0.60
USD	4,195,177	Fannie Mae Pool 4.000% 01/01/2057	4,050	0.19
USD	32,379	Fannie Mae Pool 4.000% 01/02/2057	31	0.00
USD	37,115	Fannie Mae Pool 4.500% 01/12/2024	37	0.00
USD	322,933	Fannie Mae Pool 4.500% 01/07/2040	320	0.02
USD	1,287,695	Fannie Mae Pool 4.500% 01/12/2041	1,287	0.06
USD	1,080,295	Fannie Mae Pool 4.500% 01/03/2046	1,072	0.05
USD	65,103	Fannie Mae Pool 4.500% 01/05/2046	65	0.00
USD	215,080	Fannie Mae Pool 4.500% 01/01/2047	213	0.01
USD	973,075	Fannie Mae Pool 4.500% 01/02/2047	965	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	63,399	Fannie Mae Pool 4.500% 01/03/2047	62	0.00
USD	201,625	Fannie Mae Pool 4.500% 01/04/2047	199	0.01
USD	27,195	Fannie Mae Pool 4.500% 01/04/2047	27	0.00
USD	1,958,257	Fannie Mae Pool 4.500% 01/05/2047	1,930	0.09
USD	999,145	Fannie Mae Pool 4.500% 01/07/2047	989	0.05
USD	318,032	Fannie Mae Pool 4.500% 01/10/2047	314	0.01
USD	50,013	Fannie Mae Pool 4.500% 01/07/2048	49	0.00
USD	231,466	Fannie Mae Pool 4.500% 01/08/2048	228	0.01
USD	15,728	Fannie Mae Pool 4.500% 01/10/2048	15	0.00
USD	1,560,315	Fannie Mae Pool 4.500% 01/10/2048	1,536	0.07
USD	390,915	Fannie Mae Pool 4.500% 01/10/2048	384	0.02
USD	384,963	Fannie Mae Pool 4.500% 01/12/2048	379	0.02
USD	724,472	Fannie Mae Pool 4.500% 01/12/2048	713	0.03
USD	399,984	Fannie Mae Pool 4.500% 01/02/2049	398	0.02
USD	582,168	Fannie Mae Pool 4.500% 01/02/2049	574	0.03
USD	648,709	Fannie Mae Pool 4.500% 01/08/2049	636	0.03
USD	417,252	Fannie Mae Pool 4.500% 01/09/2049	409	0.02
USD	476,030	Fannie Mae Pool 4.500% 01/05/2052	467	0.02
USD	187,839	Fannie Mae Pool 4.500% 01/06/2052	182	0.01
USD	4,879,956	Fannie Mae Pool 4.500% 01/08/2052	4,725	0.22
USD	6,584,962	Fannie Mae Pool 4.500% 01/09/2052	6,369	0.30
USD	5,393,353	Fannie Mae Pool 4.500% 01/09/2052	5,222	0.24
USD	547,917	Fannie Mae Pool 4.500% 01/10/2052	538	0.03
USD	1,217,815	Fannie Mae Pool 4.500% 01/10/2052	1,184	0.06
USD	6,779,969	Fannie Mae Pool 4.500% 01/10/2052	6,561	0.31
USD	1,451,882	Fannie Mae Pool 4.500% 01/12/2052	1,405	0.07
USD	1,106,355	Fannie Mae Pool 4.500% 01/01/2053	1,070	0.05
USD	379,180	Fannie Mae Pool 5.000% 01/08/2033	384	0.02
USD	44,881	Fannie Mae Pool 5.000% 01/03/2038	46	0.00
USD	57,463	Fannie Mae Pool 5.000% 01/04/2038	59	0.00
USD	63,311	Fannie Mae Pool 5.000% 01/10/2039	65	0.00
USD	1,157,679	Fannie Mae Pool 5.000% 01/04/2040	1,178	0.06
USD	220,440	Fannie Mae Pool 5.000% 01/06/2040	224	0.01
USD	360,221	Fannie Mae Pool 5.000% 01/09/2040	367	0.02
USD	183,927	Fannie Mae Pool 5.000% 01/12/2040	187	0.01
USD	22,480	Fannie Mae Pool 5.000% 01/02/2041	23	0.00
USD	47,005	Fannie Mae Pool 5.000% 01/04/2041	48	0.00
USD	95,140	Fannie Mae Pool 5.000% 01/01/2044	97	0.00
USD	93,287	Fannie Mae Pool 5.000% 01/11/2044	93	0.00
USD	116,665	Fannie Mae Pool 5.000% 01/12/2044	118	0.01
USD	15,940	Fannie Mae Pool 5.000% 01/02/2047	16	0.00
USD	930,029	Fannie Mae Pool 5.000% 01/06/2047	937	0.04
USD	273,340	Fannie Mae Pool 5.000% 01/07/2048	274	0.01
USD	28,469	Fannie Mae Pool 5.000% 01/10/2048	28	0.00
USD	91,965	Fannie Mae Pool 5.000% 01/01/2049	92	0.00
USD	580,366	Fannie Mae Pool 5.000% 01/01/2049	580	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	154,973	Fannie Mae Pool 5.000% 01/03/2050	155	0.01
USD	963,551	Fannie Mae Pool 5.000% 01/07/2052	950	0.04
USD	462,109	Fannie Mae Pool 5.000% 01/10/2052	459	0.02
USD	521,207	Fannie Mae Pool 5.000% 01/10/2052	518	0.02
USD	1,907,819	Fannie Mae Pool 5.000% 01/11/2052	1,893	0.09
USD	5,969,485	Fannie Mae Pool 5.000% 01/11/2052	5,884	0.28
USD	15,698,153	Fannie Mae Pool 5.000% 01/11/2052	15,501	0.72
USD	1,887,040	Fannie Mae Pool 5.000% 01/12/2052	1,872	0.09
USD	1,281,250	Fannie Mae Pool 5.000% 01/01/2053	1,261	0.06
USD	881,857	Fannie Mae Pool 5.000% 01/01/2053	869	0.04
USD	65,608	Fannie Mae Pool 5.500% 01/01/2039	68	0.00
USD	625,284	Fannie Mae Pool 5.500% 01/12/2048	643	0.03
USD	76,146	Fannie Mae Pool 5.500% 01/02/2049	78	0.00
USD	1,301,597	Fannie Mae Pool 5.500% 01/09/2052	1,329	0.06
USD	6,695,887	Fannie Mae Pool 5.500% 01/10/2052	6,707	0.31
USD	1,908,493	Fannie Mae Pool 5.500% 01/11/2052	1,912	0.09
USD	457,459	Fannie Mae Pool 5.500% 01/12/2052	463	0.02
USD	692,341	Fannie Mae Pool 5.500% 01/12/2052	703	0.03
USD	5,770,763	Fannie Mae Pool 5.500% 01/12/2052	5,767	0.27
USD	1,830,814	Fannie Mae Pool 5.500% 01/01/2053	1,869	0.09
USD	965,446	Fannie Mae Pool 5.500% 01/01/2053	980	0.05
USD	12,334,836	Fannie Mae Pool 5.500% 01/01/2053	12,400	0.58
USD	391,065	Fannie Mae Pool 5.500% 01/02/2053	391	0.02
USD	24,641	Fannie Mae Pool 5.500% 01/02/2053	25	0.00
USD	4,133,095	Fannie Mae Pool 5.500% 01/03/2053	4,196	0.20
USD	196,203	Fannie Mae Pool 5.500% 01/03/2053	198	0.01
USD	1,997,978	Fannie Mae Pool 5.500% 01/05/2053	2,000	0.09
USD	525,547	Freddie Mac Gold Pool 2.500% 01/05/2031	493	0.02
USD	158,042	Freddie Mac Gold Pool 2.500% 01/06/2031	148	0.01
USD	164,318	Freddie Mac Gold Pool 2.500% 01/08/2031	154	0.01
USD	605,868	Freddie Mac Gold Pool 2.500% 01/09/2031	568	0.03
USD	502,788	Freddie Mac Gold Pool 2.500% 01/11/2031	471	0.02
USD	310,313	Freddie Mac Gold Pool 2.500% 01/12/2031	291	0.01
USD	147,611	Freddie Mac Gold Pool 2.500% 01/02/2032	138	0.01
USD	645,998	Freddie Mac Gold Pool 2.500% 01/04/2032	599	0.03
USD	142,469	Freddie Mac Gold Pool 2.500% 01/06/2032	132	0.01
USD	587,166	Freddie Mac Gold Pool 2.500% 01/09/2032	545	0.03
USD	560,811	Freddie Mac Gold Pool 2.500% 01/11/2032	520	0.02
USD	75,159	Freddie Mac Gold Pool 2.500% 01/01/2033	70	0.00
USD	2,976,823	Freddie Mac Gold Pool 2.500% 01/01/2033	2,761	0.13
USD	151,225	Freddie Mac Gold Pool 2.500% 01/04/2033	140	0.01
USD	135,725	Freddie Mac Gold Pool 2.500% 01/09/2046	119	0.01
USD	112,829	Freddie Mac Gold Pool 2.500% 01/11/2046	99	0.00
USD	86,707	Freddie Mac Gold Pool 2.500% 01/12/2046	76	0.00
USD	68,827	Freddie Mac Gold Pool 3.000% 01/12/2026	67	0.00
USD	98,549	Freddie Mac Gold Pool 3.000% 01/08/2029	95	0.00
USD	1,063,149	Freddie Mac Gold Pool 3.000% 01/08/2030	1,026	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	75,938	Freddie Mac Gold Pool 3.000% 01/08/2030	72	0.00
USD	283,470	Freddie Mac Gold Pool 3.000% 01/09/2030	271	0.01
USD	193,317	Freddie Mac Gold Pool 3.000% 01/10/2030	185	0.01
USD	665,773	Freddie Mac Gold Pool 3.000% 01/05/2031	636	0.03
USD	520,632	Freddie Mac Gold Pool 3.000% 01/06/2031	497	0.02
USD	14,149	Freddie Mac Gold Pool 3.000% 01/09/2031	13	0.00
USD	283,426	Freddie Mac Gold Pool 3.000% 01/12/2031	271	0.01
USD	347,649	Freddie Mac Gold Pool 3.000% 01/12/2031	332	0.02
USD	98,293	Freddie Mac Gold Pool 3.000% 01/03/2032	94	0.00
USD	274,019	Freddie Mac Gold Pool 3.000% 01/07/2032	262	0.01
USD	33,589	Freddie Mac Gold Pool 3.000% 01/04/2043	31	0.00
USD	444,323	Freddie Mac Gold Pool 3.000% 01/06/2045	402	0.02
USD	2,625,762	Freddie Mac Gold Pool 3.000% 01/03/2046	2,376	0.11
USD	2,947,248	Freddie Mac Gold Pool 3.000% 01/05/2046	2,667	0.12
USD	79,948	Freddie Mac Gold Pool 3.000% 01/10/2046	72	0.00
USD	3,268,175	Freddie Mac Gold Pool 3.000% 01/10/2046	2,972	0.14
USD	5,334,995	Freddie Mac Gold Pool 3.000% 01/11/2046	4,828	0.23
USD	828,315	Freddie Mac Gold Pool 3.000% 01/11/2046	750	0.04
USD	1,695,057	Freddie Mac Gold Pool 3.000% 01/12/2046	1,534	0.07
USD	953,981	Freddie Mac Gold Pool 3.000% 01/12/2046	863	0.04
USD	98,970	Freddie Mac Gold Pool 3.000% 01/01/2047	90	0.00
USD	198,962	Freddie Mac Gold Pool 3.500% 01/12/2028	194	0.01
USD	104,414	Freddie Mac Gold Pool 3.500% 01/05/2031	102	0.01
USD	6,906	Freddie Mac Gold Pool 3.500% 01/07/2033	7	0.00
USD	497,224	Freddie Mac Gold Pool 3.500% 01/03/2038	475	0.02
USD	210,297	Freddie Mac Gold Pool 3.500% 01/06/2038	199	0.01
USD	742,266	Freddie Mac Gold Pool 3.500% 01/07/2038	703	0.03
USD	4,586	Freddie Mac Gold Pool 3.500% 01/10/2042	4	0.00
USD	1,014,647	Freddie Mac Gold Pool 3.500% 01/03/2043	954	0.04
USD	9,397	Freddie Mac Gold Pool 3.500% 01/07/2043	9	0.00
USD	1,185,212	Freddie Mac Gold Pool 3.500% 01/09/2044	1,114	0.05
USD	513,560	Freddie Mac Gold Pool 3.500% 01/10/2044	480	0.02
USD	1,211,848	Freddie Mac Gold Pool 3.500% 01/01/2045	1,135	0.05
USD	317,124	Freddie Mac Gold Pool 3.500% 01/03/2046	297	0.01
USD	749,036	Freddie Mac Gold Pool 3.500% 01/04/2046	697	0.03
USD	835,890	Freddie Mac Gold Pool 3.500% 01/08/2046	778	0.04
USD	56,919	Freddie Mac Gold Pool 3.500% 01/09/2046	53	0.00
USD	998,492	Freddie Mac Gold Pool 3.500% 01/10/2046	934	0.04
USD	115,913	Freddie Mac Gold Pool 3.500% 01/10/2046	108	0.01
USD	126,028	Freddie Mac Gold Pool 3.500% 01/12/2046	118	0.01
USD	183,084	Freddie Mac Gold Pool 3.500% 01/01/2047	170	0.01
USD	192,065	Freddie Mac Gold Pool 3.500% 01/02/2047	180	0.01
USD	160,825	Freddie Mac Gold Pool 3.500% 01/06/2047	151	0.01
USD	319,140	Freddie Mac Gold Pool 3.500% 01/07/2047	297	0.01
USD	1,513,089	Freddie Mac Gold Pool 3.500% 01/08/2047	1,408	0.07
USD	4,203	Freddie Mac Gold Pool 3.500% 01/08/2047	4	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	880,903	Freddie Mac Gold Pool 3.500% 01/09/2047	825	0.04
USD	288,730	Freddie Mac Gold Pool 3.500% 01/09/2047	271	0.01
USD	937,992	Freddie Mac Gold Pool 3.500% 01/10/2047	873	0.04
USD	40,834	Freddie Mac Gold Pool 3.500% 01/11/2047	38	0.00
USD	7,042	Freddie Mac Gold Pool 3.500% 01/12/2047	7	0.00
USD	319,195	Freddie Mac Gold Pool 3.500% 01/01/2048	300	0.01
USD	384,455	Freddie Mac Gold Pool 3.500% 01/03/2048	358	0.02
USD	74,921	Freddie Mac Gold Pool 4.000% 01/04/2025	74	0.00
USD	74,057	Freddie Mac Gold Pool 4.000% 01/12/2032	72	0.00
USD	90,499	Freddie Mac Gold Pool 4.000% 01/11/2033	89	0.00
USD	453,419	Freddie Mac Gold Pool 4.000% 01/09/2035	439	0.02
USD	153,741	Freddie Mac Gold Pool 4.000% 01/09/2037	151	0.01
USD	10,133	Freddie Mac Gold Pool 4.000% 01/08/2042	10	0.00
USD	1,560,390	Freddie Mac Gold Pool 4.000% 01/09/2043	1,509	0.07
USD	113,502	Freddie Mac Gold Pool 4.000% 01/09/2045	110	0.01
USD	16,763	Freddie Mac Gold Pool 4.000% 01/07/2046	16	0.00
USD	5,313	Freddie Mac Gold Pool 4.000% 01/10/2046	5	0.00
USD	1,800,580	Freddie Mac Gold Pool 4.000% 01/10/2046	1,737	0.08
USD	19,399	Freddie Mac Gold Pool 4.000% 01/02/2047	19	0.00
USD	800	Freddie Mac Gold Pool 4.000% 01/10/2047	1	0.00
USD	55,688	Freddie Mac Gold Pool 4.000% 01/02/2048	54	0.00
USD	13,539	Freddie Mac Gold Pool 4.000% 01/02/2048	13	0.00
USD	874,812	Freddie Mac Gold Pool 4.000% 01/04/2048	850	0.04
USD	92,013	Freddie Mac Gold Pool 4.000% 01/06/2048	89	0.00
USD	8,566	Freddie Mac Gold Pool 4.000% 01/06/2048	8	0.00
USD	31,991	Freddie Mac Gold Pool 4.500% 01/02/2041	32	0.00
USD	58,810	Freddie Mac Gold Pool 4.500% 01/07/2041	58	0.00
USD	57,571	Freddie Mac Gold Pool 4.500% 01/05/2042	57	0.00
USD	11,679	Freddie Mac Gold Pool 4.500% 01/02/2044	12	0.00
USD	50,211	Freddie Mac Gold Pool 4.500% 01/08/2044	50	0.00
USD	338,512	Freddie Mac Gold Pool 4.500% 01/01/2045	336	0.02
USD	33,919	Freddie Mac Gold Pool 4.500% 01/08/2045	34	0.00
USD	57,852	Freddie Mac Gold Pool 4.500% 01/08/2045	57	0.00
USD	1,140,393	Freddie Mac Gold Pool 4.500% 01/10/2045	1,133	0.05
USD	130,667	Freddie Mac Gold Pool 4.500% 01/09/2046	129	0.01
USD	191,385	Freddie Mac Gold Pool 4.500% 01/09/2046	190	0.01
USD	10,886	Freddie Mac Gold Pool 4.500% 01/06/2047	11	0.00
USD	185,767	Freddie Mac Gold Pool 4.500% 01/03/2048	183	0.01
USD	8,357	Freddie Mac Gold Pool 4.500% 01/07/2048	8	0.00
USD	299,349	Freddie Mac Gold Pool 4.500% 01/08/2048	295	0.01
USD	776,643	Freddie Mac Gold Pool 4.500% 01/10/2048	766	0.04
USD	49,784	Freddie Mac Gold Pool 5.000% 01/08/2039	51	0.00
USD	1,603,012	Freddie Mac Gold Pool 5.000% 01/11/2039	1,637	0.08
USD	32,216	Freddie Mac Gold Pool 5.000% 01/10/2041	33	0.00
USD	772,582	Freddie Mac Gold Pool 5.000% 01/11/2048	781	0.04
USD	404,098	Freddie Mac Gold Pool 5.500% 01/08/2039	420	0.02
USD	8,665,094	Freddie Mac Pool 1.500% 01/12/2035	7,613	0.36



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	1,483,980	Freddie Mac Pool 1.500% 01/03/2036	1,302	0.06
USD	259,931	Freddie Mac Pool 1.500% 01/03/2036	228	0.01
USD	507,247	Freddie Mac Pool 1.500% 01/02/2037	445	0.02
USD	619,574	Freddie Mac Pool 1.500% 01/03/2037	542	0.03
USD	8,070,841	Freddie Mac Pool 1.500% 01/01/2051	6,303	0.29
USD	3,622,157	Freddie Mac Pool 2.000% 01/10/2035	3,263	0.15
USD	6,244,056	Freddie Mac Pool 2.000% 01/02/2036	5,624	0.26
USD	892,445	Freddie Mac Pool 2.000% 01/02/2036	804	0.04
USD	1,344,079	Freddie Mac Pool 2.000% 01/02/2036	1,211	0.06
USD	2,221,434	Freddie Mac Pool 2.000% 01/03/2036	2,001	0.09
USD	535,294	Freddie Mac Pool 2.000% 01/03/2036	482	0.02
USD	1,304,525	Freddie Mac Pool 2.000% 01/05/2036	1,172	0.06
USD	1,614,497	Freddie Mac Pool 2.000% 01/05/2036	1,448	0.07
USD	2,808,622	Freddie Mac Pool 2.000% 01/06/2036	2,518	0.12
USD	6,705,234	Freddie Mac Pool 2.000% 01/08/2036	6,012	0.28
USD	1,162,932	Freddie Mac Pool 2.000% 01/11/2036	1,043	0.05
USD	829,621	Freddie Mac Pool 2.000% 01/12/2036	744	0.04
USD	1,654,348	Freddie Mac Pool 2.000% 01/01/2037	1,483	0.07
USD	535,542	Freddie Mac Pool 2.000% 01/01/2037	480	0.02
USD	904,164	Freddie Mac Pool 2.000% 01/01/2037	811	0.04
USD	648,482	Freddie Mac Pool 2.000% 01/01/2037	581	0.03
USD	876,891	Freddie Mac Pool 2.000% 01/01/2037	788	0.04
USD	1,608,886	Freddie Mac Pool 2.000% 01/02/2037	1,442	0.07
USD	291,073	Freddie Mac Pool 2.000% 01/02/2037	261	0.01
USD	1,388,131	Freddie Mac Pool 2.000% 01/04/2037	1,244	0.06
USD	858,672	Freddie Mac Pool 2.000% 01/06/2037	769	0.04
USD	16,903,653	Freddie Mac Pool 2.000% 01/09/2050	13,967	0.65
USD	1,978,542	Freddie Mac Pool 2.000% 01/09/2050	1,635	0.08
USD	76,123	Freddie Mac Pool 2.000% 01/10/2050	63	0.00
USD	1,406,809	Freddie Mac Pool 2.000% 01/10/2050	1,162	0.05
USD	828,387	Freddie Mac Pool 2.000% 01/10/2050	684	0.03
USD	3,579,460	Freddie Mac Pool 2.000% 01/12/2050	2,972	0.14
USD	3,926,838	Freddie Mac Pool 2.000% 01/01/2051	3,243	0.15
USD	3,092,898	Freddie Mac Pool 2.000% 01/02/2051	2,550	0.12
USD	1,991,565	Freddie Mac Pool 2.000% 01/02/2051	1,642	0.08
USD	951,936	Freddie Mac Pool 2.000% 01/03/2051	785	0.04
USD	1,603,963	Freddie Mac Pool 2.000% 01/03/2051	1,323	0.06
USD	1,646,907	Freddie Mac Pool 2.000% 01/03/2051	1,354	0.06
USD	1,777,068	Freddie Mac Pool 2.000% 01/03/2051	1,467	0.07
USD	5,521,017	Freddie Mac Pool 2.000% 01/04/2051	4,552	0.21
USD	5,077,667	Freddie Mac Pool 2.000% 01/05/2051	4,186	0.20
USD	302,219	Freddie Mac Pool 2.000% 01/05/2051	251	0.01
USD	487,805	Freddie Mac Pool 2.000% 01/06/2051	404	0.02
USD	897,921	Freddie Mac Pool 2.000% 01/06/2051	739	0.03
USD	1,580,974	Freddie Mac Pool 2.000% 01/07/2051	1,310	0.06
USD	33,296,872	Freddie Mac Pool 2.000% 01/09/2051	27,431	1.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	292,446	Freddie Mac Pool 2.000% 01/10/2051	242	0.01
USD	3,502,055	Freddie Mac Pool 2.000% 01/10/2051	2,884	0.14
USD	18,835,672	Freddie Mac Pool 2.000% 01/10/2051	15,492	0.72
USD	14,684,662	Freddie Mac Pool 2.000% 01/10/2051	12,099	0.57
USD	1,491,739	Freddie Mac Pool 2.000% 01/11/2051	1,229	0.06
USD	322,121	Freddie Mac Pool 2.000% 01/12/2051	265	0.01
USD	2,729,132	Freddie Mac Pool 2.000% 01/12/2051	2,247	0.11
USD	2,114,785	Freddie Mac Pool 2.000% 01/01/2052	1,742	0.08
USD	4,612,430	Freddie Mac Pool 2.000% 01/02/2052	3,797	0.18
USD	1,814,082	Freddie Mac Pool 2.000% 01/03/2052	1,491	0.07
USD	6,402,579	Freddie Mac Pool 2.000% 01/04/2052	5,263	0.25
USD	1,119,415	Freddie Mac Pool 2.500% 01/06/2035	1,033	0.05
USD	6,853,564	Freddie Mac Pool 2.500% 01/07/2035	6,326	0.30
USD	2,915,235	Freddie Mac Pool 2.500% 01/12/2036	2,687	0.13
USD	2,980,211	Freddie Mac Pool 2.500% 01/04/2037	2,744	0.13
USD	1,979,170	Freddie Mac Pool 2.500% 01/06/2050	1,693	0.08
USD	15,565,391	Freddie Mac Pool 2.500% 01/07/2050	13,511	0.63
USD	16,095,867	Freddie Mac Pool 2.500% 01/07/2050	13,761	0.64
USD	1,539,213	Freddie Mac Pool 2.500% 01/08/2050	1,333	0.06
USD	809,834	Freddie Mac Pool 2.500% 01/11/2050	695	0.03
USD	2,294,617	Freddie Mac Pool 2.500% 01/01/2051	1,968	0.09
USD	13,377,652	Freddie Mac Pool 2.500% 01/02/2051	11,472	0.54
USD	843,649	Freddie Mac Pool 2.500% 01/04/2051	721	0.03
USD	6,948,371	Freddie Mac Pool 2.500% 01/04/2051	5,949	0.28
USD	3,745,910	Freddie Mac Pool 2.500% 01/10/2051	3,206	0.15
USD	3,163,558	Freddie Mac Pool 2.500% 01/12/2051	2,704	0.13
USD	9,893,402	Freddie Mac Pool 2.500% 01/12/2051	8,467	0.40
USD	952,420	Freddie Mac Pool 2.500% 01/02/2052	816	0.04
USD	1,034,330	Freddie Mac Pool 2.500% 01/02/2052	889	0.04
USD	2,673,443	Freddie Mac Pool 2.500% 01/02/2052	2,288	0.11
USD	1,215,298	Freddie Mac Pool 2.500% 01/03/2052	1,040	0.05
USD	1,045,106	Freddie Mac Pool 2.500% 01/04/2052	893	0.04
USD	2,941,223	Freddie Mac Pool 2.500% 01/05/2052	2,514	0.12
USD	1,154,334	Freddie Mac Pool 2.500% 01/08/2052	987	0.05
USD	3,881,883	Freddie Mac Pool 3.000% 01/07/2035	3,681	0.17
USD	5,009,391	Freddie Mac Pool 3.000% 01/07/2036	4,735	0.22
USD	1,318,849	Freddie Mac Pool 3.000% 01/06/2037	1,246	0.06
USD	2,148,465	Freddie Mac Pool 3.000% 01/07/2046	1,943	0.09
USD	30,253	Freddie Mac Pool 3.000% 01/07/2046	27	0.00
USD	1,339,108	Freddie Mac Pool 3.000% 01/02/2049	1,211	0.06
USD	1,321,541	Freddie Mac Pool 3.000% 01/05/2050	1,175	0.06
USD	1,941,870	Freddie Mac Pool 3.000% 01/07/2050	1,734	0.08
USD	182,242	Freddie Mac Pool 3.000% 01/07/2050	163	0.01
USD	3,904,788	Freddie Mac Pool 3.000% 01/08/2050	3,470	0.16
USD	1,991,318	Freddie Mac Pool 3.000% 01/08/2050	1,792	0.08
USD	9,972,266	Freddie Mac Pool 3.000% 01/01/2051	8,912	0.42
USD	4,218,401	Freddie Mac Pool 3.000% 01/03/2052	3,747	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	941,579	Freddie Mac Pool 3.000% 01/04/2052	837	0.04
USD	16,221,912	Freddie Mac Pool 3.000% 01/06/2052	14,378	0.67
USD	4,904,135	Freddie Mac Pool 3.000% 01/07/2052	4,367	0.20
USD	621,451	Freddie Mac Pool 3.500% 01/07/2034	604	0.03
USD	987,081	Freddie Mac Pool 3.500% 01/12/2034	952	0.04
USD	332,145	Freddie Mac Pool 3.500% 01/01/2045	310	0.01
USD	989,830	Freddie Mac Pool 3.500% 01/05/2048	920	0.04
USD	756,565	Freddie Mac Pool 3.500% 01/01/2050	706	0.03
USD	1,475,786	Freddie Mac Pool 3.500% 01/04/2050	1,379	0.06
USD	971,214	Freddie Mac Pool 3.500% 01/07/2052	894	0.04
USD	1,505,951	Freddie Mac Pool 3.500% 01/07/2052	1,381	0.06
USD	8,290,455	Freddie Mac Pool 3.500% 01/09/2052	7,674	0.36
USD	66,988	Freddie Mac Pool 4.000% 01/07/2029	66	0.00
USD	1,110,123	Freddie Mac Pool 4.000% 01/10/2037	1,082	0.05
USD	4,683,430	Freddie Mac Pool 4.000% 01/12/2037	4,557	0.21
USD	3,041,270	Freddie Mac Pool 4.000% 01/02/2047	2,935	0.14
USD	1,053,868	Freddie Mac Pool 4.000% 01/09/2049	1,013	0.05
USD	1,207,582	Freddie Mac Pool 4.000% 01/04/2052	1,141	0.05
USD	379,122	Freddie Mac Pool 4.000% 01/06/2052	358	0.02
USD	473,580	Freddie Mac Pool 4.000% 01/06/2052	448	0.02
USD	4,984,588	Freddie Mac Pool 4.000% 01/06/2052	4,740	0.22
USD	978,000	Freddie Mac Pool 4.000% 01/07/2052	924	0.04
USD	7,882,246	Freddie Mac Pool 4.000% 01/08/2052	7,443	0.35
USD	932,937	Freddie Mac Pool 4.000% 01/08/2052	882	0.04
USD	504,525	Freddie Mac Pool 4.000% 01/08/2052	477	0.02
USD	1,028,842	Freddie Mac Pool 4.000% 01/08/2052	972	0.05
USD	7,144,686	Freddie Mac Pool 4.000% 01/08/2052	6,751	0.32
USD	1,043,244	Freddie Mac Pool 4.000% 01/09/2052	986	0.05
USD	977,280	Freddie Mac Pool 4.000% 01/10/2052	929	0.04
USD	3,945,610	Freddie Mac Pool 4.000% 01/02/2053	3,770	0.18
USD	311,928	Freddie Mac Pool 4.500% 01/12/2048	307	0.01
USD	109,876	Freddie Mac Pool 4.500% 01/04/2049	108	0.01
USD	80,212	Freddie Mac Pool 4.500% 01/06/2050	78	0.00
USD	3,280,243	Freddie Mac Pool 4.500% 01/09/2050	3,224	0.15
USD	5,956,586	Freddie Mac Pool 4.500% 01/09/2051	5,821	0.27
USD	1,968,541	Freddie Mac Pool 4.500% 01/07/2052	1,913	0.09
USD	3,953,446	Freddie Mac Pool 4.500% 01/08/2052	3,824	0.18
USD	1,432,640	Freddie Mac Pool 4.500% 01/09/2052	1,386	0.07
USD	2,089,813	Freddie Mac Pool 4.500% 01/10/2052	2,031	0.10
USD	3,279,854	Freddie Mac Pool 4.500% 01/12/2052	3,209	0.15
USD	1,998,059	Freddie Mac Pool 4.500% 01/12/2052	1,933	0.09
USD	34,449	Freddie Mac Pool 5.000% 01/07/2049	34	0.00
USD	580,832	Freddie Mac Pool 5.000% 01/08/2052	573	0.03
USD	2,181,171	Freddie Mac Pool 5.000% 01/09/2052	2,164	0.10
USD	660,187	Freddie Mac Pool 5.000% 01/10/2052	651	0.03
USD	548,676	Freddie Mac Pool 5.000% 01/11/2052	541	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	4,862,689	Freddie Mac Pool 5.000% 01/11/2052	4,788	0.22
USD	1,392,514	Freddie Mac Pool 5.000% 01/01/2053	1,384	0.06
USD	5,000,000	Freddie Mac Pool 5.000% 01/04/2053	4,925	0.23
USD	1,388,186	Freddie Mac Pool 5.500% 01/11/2052	1,409	0.07
USD	361,913	Freddie Mac Pool 5.500% 01/11/2052	362	0.02
USD	1,134,689	Freddie Mac Pool 5.500% 01/12/2052	1,148	0.05
USD	688,341	Freddie Mac Pool 5.500% 01/12/2052	699	0.03
USD	2,788,225	Freddie Mac Pool 5.500% 01/12/2052	2,813	0.13
USD	457,487	Freddie Mac Pool 5.500% 01/12/2052	457	0.02
USD	2,954,590	Freddie Mac Pool 5.500% 01/01/2053	2,973	0.14
USD	809,687	Freddie Mac Pool 5.500% 01/01/2053	822	0.04
USD	10,666,965	Freddie Mac Pool 5.500% 01/01/2053	10,676	0.50
USD	1,787,723	Freddie Mac Pool 5.500% 01/02/2053	1,803	0.08
USD	418,015	Freddie Mac Pool 5.500% 01/05/2053	419	0.02
USD	2,000,000	Freddie Mac Pool 5.500% 01/05/2053	2,002	0.09
USD	4,681,919	Ginnie Mae I Pool 3.000% 15/08/2046	4,262	0.20
USD	904,366	Ginnie Mae I Pool 3.000% 15/02/2047	823	0.04
USD	379,900	Ginnie Mae I Pool 3.500% 15/06/2043	360	0.02
USD	573	Ginnie Mae I Pool 3.500% 15/12/2047	1	0.00
USD	13,801	Ginnie Mae I Pool 4.000% 15/12/2046	13	0.00
USD	465,207	Ginnie Mae I Pool 4.000% 15/09/2049	448	0.02
USD	83,849	Ginnie Mae I Pool 5.000% 15/08/2040	85	0.00
USD	174,958	Ginnie Mae II Pool 2.000% 20/07/2050	149	0.01
USD	2,907,062	Ginnie Mae II Pool 2.000% 20/08/2050	2,476	0.12
USD	15,008,483	Ginnie Mae II Pool 2.000% 20/02/2051	12,756	0.60
USD	53,060,577	Ginnie Mae II Pool 2.000% 20/10/2051	44,993	2.10
USD	39,137,317	Ginnie Mae II Pool 2.000% 20/12/2051	33,167	1.55
USD	12,505	Ginnie Mae II Pool 2.500% 20/05/2046	11	0.00
USD	28,604	Ginnie Mae II Pool 2.500% 20/08/2046	25	0.00
USD	1,622,197	Ginnie Mae II Pool 2.500% 20/12/2046	1,439	0.07
USD	4,005,626	Ginnie Mae II Pool 2.500% 20/08/2050	3,519	0.16
USD	2,210,722	Ginnie Mae II Pool 2.500% 20/08/2050	1,942	0.09
USD	3,906,227	Ginnie Mae II Pool 2.500% 20/09/2050	3,431	0.16
USD	401,385	Ginnie Mae II Pool 2.500% 20/09/2050	352	0.02
USD	16,749,453	Ginnie Mae II Pool 2.500% 20/01/2051	14,690	0.69
USD	5,785,352	Ginnie Mae II Pool 2.500% 20/02/2051	5,069	0.24
USD	1,392,051	Ginnie Mae II Pool 2.500% 20/05/2051	1,219	0.06
USD	27,274,151	Ginnie Mae II Pool 2.500% 20/06/2051	23,867	1.12
USD	7,614,440	Ginnie Mae II Pool 2.500% 20/07/2051	6,661	0.31
USD	2,420,439	Ginnie Mae II Pool 2.500% 20/08/2051	2,117	0.10
USD	1,523,699	Ginnie Mae II Pool 2.500% 20/09/2051	1,332	0.06
USD	2,636,899	Ginnie Mae II Pool 2.500% 20/12/2051	2,304	0.11
USD	20,954,183	Ginnie Mae II Pool 2.500% 20/02/2052	18,296	0.85
USD	18,279,808	Ginnie Mae II Pool 2.500% 20/03/2052	15,970	0.75
USD	6,788,493	Ginnie Mae II Pool 2.500% 20/04/2052	5,929	0.28
USD	1,126,539	Ginnie Mae II Pool 2.500% 20/05/2052	984	0.05
USD	2,585,958	Ginnie Mae II Pool 2.500% 20/07/2052	2,259	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	938,510	Ginnie Mae II Pool 2.500% 20/08/2052	820	0.04
USD	5,115,690	Ginnie Mae II Pool 3.000% 20/12/2042	4,707	0.22
USD	2,754,351	Ginnie Mae II Pool 3.000% 20/07/2044	2,532	0.12
USD	898,704	Ginnie Mae II Pool 3.000% 20/07/2045	823	0.04
USD	627,666	Ginnie Mae II Pool 3.000% 20/12/2045	575	0.03
USD	328,094	Ginnie Mae II Pool 3.000% 20/01/2046	301	0.01
USD	27,888	Ginnie Mae II Pool 3.000% 20/02/2046	26	0.00
USD	28,585	Ginnie Mae II Pool 3.000% 20/02/2046	26	0.00
USD	422,204	Ginnie Mae II Pool 3.000% 20/03/2046	386	0.02
USD	392,823	Ginnie Mae II Pool 3.000% 20/05/2046	360	0.02
USD	3,192,392	Ginnie Mae II Pool 3.000% 20/07/2046	2,925	0.14
USD	126,032	Ginnie Mae II Pool 3.000% 20/09/2046	115	0.01
USD	908,981	Ginnie Mae II Pool 3.000% 20/10/2046	825	0.04
USD	824,090	Ginnie Mae II Pool 3.000% 20/11/2046	754	0.04
USD	3,136,262	Ginnie Mae II Pool 3.000% 20/12/2046	2,869	0.13
USD	2,122,413	Ginnie Mae II Pool 3.000% 20/01/2047	1,942	0.09
USD	1,839,718	Ginnie Mae II Pool 3.000% 20/03/2047	1,683	0.08
USD	895,680	Ginnie Mae II Pool 3.000% 20/05/2047	817	0.04
USD	2,683,986	Ginnie Mae II Pool 3.000% 20/06/2047	2,448	0.11
USD	333,653	Ginnie Mae II Pool 3.000% 20/09/2047	304	0.01
USD	539,588	Ginnie Mae II Pool 3.000% 20/02/2048	492	0.02
USD	5,259,173	Ginnie Mae II Pool 3.000% 20/04/2049	4,797	0.22
USD	48,750	Ginnie Mae II Pool 3.000% 20/06/2049	44	0.00
USD	888,287	Ginnie Mae II Pool 3.000% 20/07/2049	808	0.04
USD	949,572	Ginnie Mae II Pool 3.000% 20/08/2050	860	0.04
USD	474,541	Ginnie Mae II Pool 3.000% 20/09/2050	430	0.02
USD	16,334,117	Ginnie Mae II Pool 3.000% 20/09/2051	14,758	0.69
USD	13,564,212	Ginnie Mae II Pool 3.000% 20/02/2052	12,211	0.57
USD	2,211,917	Ginnie Mae II Pool 3.000% 20/03/2052	1,990	0.09
USD	6,450,441	Ginnie Mae II Pool 3.000% 20/05/2052	5,807	0.27
USD	2,233,181	Ginnie Mae II Pool 3.000% 20/06/2052	2,008	0.09
USD	948,966	Ginnie Mae II Pool 3.000% 20/07/2052	854	0.04
USD	1,781,529	Ginnie Mae II Pool 3.000% 20/08/2052	1,604	0.08
USD	5,799,787	Ginnie Mae II Pool 3.000% 20/10/2052	5,219	0.24
USD	2,496,776	Ginnie Mae II Pool 3.500% 20/12/2041	2,370	0.11
USD	17,733	Ginnie Mae II Pool 3.500% 20/09/2042	17	0.00
USD	493,326	Ginnie Mae II Pool 3.500% 20/10/2042	469	0.02
USD	617,831	Ginnie Mae II Pool 3.500% 20/11/2042	587	0.03
USD	9,569	Ginnie Mae II Pool 3.500% 20/12/2042	9	0.00
USD	418,042	Ginnie Mae II Pool 3.500% 20/03/2043	395	0.02
USD	1,945,300	Ginnie Mae II Pool 3.500% 20/04/2043	1,846	0.09
USD	38,015	Ginnie Mae II Pool 3.500% 20/10/2044	36	0.00
USD	1,303,434	Ginnie Mae II Pool 3.500% 20/12/2044	1,235	0.06
USD	200,996	Ginnie Mae II Pool 3.500% 20/04/2045	189	0.01
USD	325,264	Ginnie Mae II Pool 3.500% 20/05/2045	307	0.01
USD	32,657	Ginnie Mae II Pool 3.500% 20/06/2045	31	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	287,492	Ginnie Mae II Pool 3.500% 20/11/2045	271	0.01
USD	5,368,182	Ginnie Mae II Pool 3.500% 20/12/2045	5,059	0.24
USD	1,110,873	Ginnie Mae II Pool 3.500% 20/03/2046	1,047	0.05
USD	987,078	Ginnie Mae II Pool 3.500% 20/04/2046	930	0.04
USD	349,058	Ginnie Mae II Pool 3.500% 20/06/2046	329	0.02
USD	317,119	Ginnie Mae II Pool 3.500% 20/08/2046	299	0.01
USD	102,168	Ginnie Mae II Pool 3.500% 20/12/2046	96	0.00
USD	158,267	Ginnie Mae II Pool 3.500% 20/01/2047	149	0.01
USD	449,039	Ginnie Mae II Pool 3.500% 20/03/2047	422	0.02
USD	462,701	Ginnie Mae II Pool 3.500% 20/05/2047	436	0.02
USD	64,348	Ginnie Mae II Pool 3.500% 20/06/2047	61	0.00
USD	171,804	Ginnie Mae II Pool 3.500% 20/08/2047	162	0.01
USD	2,570,841	Ginnie Mae II Pool 3.500% 20/11/2047	2,414	0.11
USD	360,854	Ginnie Mae II Pool 3.500% 20/12/2047	339	0.02
USD	4,090	Ginnie Mae II Pool 3.500% 20/01/2048	4	0.00
USD	11,311	Ginnie Mae II Pool 3.500% 20/04/2048	11	0.00
USD	16,113	Ginnie Mae II Pool 3.500% 20/04/2048	15	0.00
USD	252,865	Ginnie Mae II Pool 3.500% 20/04/2048	236	0.01
USD	114,564	Ginnie Mae II Pool 3.500% 20/05/2048	108	0.01
USD	11,284	Ginnie Mae II Pool 3.500% 20/09/2048	11	0.00
USD	458,025	Ginnie Mae II Pool 3.500% 20/01/2049	430	0.02
USD	1,846,484	Ginnie Mae II Pool 3.500% 20/03/2049	1,733	0.08
USD	9,760,521	Ginnie Mae II Pool 3.500% 20/05/2049	9,160	0.43
USD	2,118,954	Ginnie Mae II Pool 3.500% 20/01/2052	1,969	0.09
USD	485,043	Ginnie Mae II Pool 3.500% 20/02/2052	451	0.02
USD	2,963,063	Ginnie Mae II Pool 3.500% 20/06/2052	2,746	0.13
USD	12,494,514	Ginnie Mae II Pool 3.500% 20/08/2052	11,580	0.54
USD	21,124,262	Ginnie Mae II Pool 3.500% 20/09/2052	19,578	0.91
USD	1,000,498	Ginnie Mae II Pool 4.000% 20/08/2045	969	0.05
USD	129,459	Ginnie Mae II Pool 4.000% 20/09/2045	125	0.01
USD	26,584	Ginnie Mae II Pool 4.000% 20/11/2045	26	0.00
USD	5,605	Ginnie Mae II Pool 4.000% 20/01/2046	5	0.00
USD	443,122	Ginnie Mae II Pool 4.000% 20/03/2046	429	0.02
USD	9,403	Ginnie Mae II Pool 4.000% 20/07/2046	9	0.00
USD	37,895	Ginnie Mae II Pool 4.000% 20/11/2046	37	0.00
USD	316,084	Ginnie Mae II Pool 4.000% 20/12/2046	305	0.01
USD	412,236	Ginnie Mae II Pool 4.000% 20/04/2047	398	0.02
USD	4,744,353	Ginnie Mae II Pool 4.000% 20/06/2047	4,577	0.21
USD	255,442	Ginnie Mae II Pool 4.000% 20/07/2047	246	0.01
USD	151,380	Ginnie Mae II Pool 4.000% 20/08/2047	146	0.01
USD	8,287	Ginnie Mae II Pool 4.000% 20/08/2047	8	0.00
USD	489,469	Ginnie Mae II Pool 4.000% 20/09/2047	472	0.02
USD	466,902	Ginnie Mae II Pool 4.000% 20/09/2047	448	0.02
USD	297,397	Ginnie Mae II Pool 4.000% 20/09/2047	287	0.01
USD	388,591	Ginnie Mae II Pool 4.000% 20/11/2047	375	0.02
USD	168,227	Ginnie Mae II Pool 4.000% 20/12/2047	162	0.01
USD	395,483	Ginnie Mae II Pool 4.000% 20/12/2047	381	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2022: 94.19%) (cont)</b>				
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	525,386	Ginnie Mae II Pool 4.000% 20/02/2048	507	0.02
USD	646,393	Ginnie Mae II Pool 4.000% 20/03/2048	624	0.03
USD	940,885	Ginnie Mae II Pool 4.000% 20/04/2048	905	0.04
USD	15,506	Ginnie Mae II Pool 4.000% 20/04/2048	15	0.00
USD	1,609,373	Ginnie Mae II Pool 4.000% 20/04/2048	1,548	0.07
USD	35,807	Ginnie Mae II Pool 4.000% 20/08/2048	34	0.00
USD	120,063	Ginnie Mae II Pool 4.000% 20/11/2048	116	0.01
USD	1,990,942	Ginnie Mae II Pool 4.000% 20/02/2049	1,916	0.09
USD	3,236,446	Ginnie Mae II Pool 4.000% 20/01/2050	3,114	0.15
USD	919,548	Ginnie Mae II Pool 4.000% 20/01/2051	885	0.04
USD	1,912,582	Ginnie Mae II Pool 4.000% 20/04/2052	1,817	0.09
USD	376,609	Ginnie Mae II Pool 4.000% 20/07/2052	358	0.02
USD	2,430,734	Ginnie Mae II Pool 4.000% 20/08/2052	2,309	0.11
USD	10,470,251	Ginnie Mae II Pool 4.000% 20/09/2052	9,947	0.46
USD	1,472,498	Ginnie Mae II Pool 4.000% 20/10/2052	1,399	0.07
USD	1,678,202	Ginnie Mae II Pool 4.000% 20/12/2052	1,594	0.07
USD	946,059	Ginnie Mae II Pool 4.500% 20/07/2041	946	0.04
USD	374,097	Ginnie Mae II Pool 4.500% 20/09/2043	371	0.02
USD	52,792	Ginnie Mae II Pool 4.500% 20/09/2046	53	0.00
USD	33,210	Ginnie Mae II Pool 4.500% 20/10/2046	33	0.00
USD	123,176	Ginnie Mae II Pool 4.500% 20/03/2048	121	0.01
USD	281,726	Ginnie Mae II Pool 4.500% 20/05/2048	277	0.01
USD	371,744	Ginnie Mae II Pool 4.500% 20/08/2048	366	0.02
USD	157,595	Ginnie Mae II Pool 4.500% 20/03/2049	155	0.01
USD	3,155,880	Ginnie Mae II Pool 4.500% 20/05/2052	3,065	0.14
USD	5,483,298	Ginnie Mae II Pool 4.500% 20/07/2052	5,330	0.25
USD	12,050,749	Ginnie Mae II Pool 4.500% 20/08/2052	11,704	0.55
USD	7,858,624	Ginnie Mae II Pool 4.500% 20/10/2052	7,633	0.36
USD	127,092	Ginnie Mae II Pool 5.000% 20/04/2048	128	0.01
USD	5,228	Ginnie Mae II Pool 5.000% 20/05/2048	5	0.00
USD	433,086	Ginnie Mae II Pool 5.000% 20/08/2048	433	0.02
USD	376,984	Ginnie Mae II Pool 5.000% 20/09/2048	377	0.02
USD	356,371	Ginnie Mae II Pool 5.000% 20/11/2048	356	0.02
USD	323,172	Ginnie Mae II Pool 5.000% 20/12/2048	323	0.02
USD	642,802	Ginnie Mae II Pool 5.000% 20/01/2049	643	0.03
USD	400,530	Ginnie Mae II Pool 5.000% 20/04/2049	400	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2022: 94.19%) (cont)</b>				
USD	75,210	Ginnie Mae II Pool 5.000% 20/05/2049	75	0.00
USD	48,578	Ginnie Mae II Pool 5.000% 20/07/2052	48	0.00
USD	988,991	Ginnie Mae II Pool 5.000% 20/08/2052	976	0.05
USD	2,481,970	Ginnie Mae II Pool 5.000% 20/09/2052	2,448	0.11
USD	3,936,128	Ginnie Mae II Pool 5.000% 20/11/2052	3,883	0.18
USD	8,988,982	Ginnie Mae II Pool 5.000% 20/12/2052	8,867	0.41
USD	11,592,111	Ginnie Mae II Pool 5.000% 20/03/2053	11,432	0.53
USD	4,493,583	Ginnie Mae II Pool 5.500% 20/12/2052	4,488	0.21
USD	2,545,917	Ginnie Mae II Pool 5.500% 20/01/2053	2,543	0.12
USD	14,885,272	Ginnie Mae II Pool 5.500% 20/02/2053	14,868	0.69
USD	2,435,922	Ginnie Mae II Pool 5.500% 20/03/2053	2,433	0.11
USD	125,568	Ginnie Mae II Pool 5.500% 20/04/2053	125	0.01
<b>Total United States</b>			<b>1,970,529</b>	<b>92.04</b>
<b>Total mortgage backed securities</b>			<b>1,970,529</b>	<b>92.04</b>
<b>To be announced contracts<sup>o</sup> (31 May 2022: 5.43%)</b>				
<b>United States (31 May 2022: 5.43%)</b>				
USD	4,537,000	Fannie Mae or Freddie Mac 4.500% TBA	4,394	0.21
USD	4,275,000	Fannie Mae or Freddie Mac 3.000% TBA	4,030	0.19
USD	8,000,000	Fannie Mae or Freddie Mac 3.500% TBA	7,350	0.34
USD	2,109,000	Fannie Mae or Freddie Mac 4.000% TBA	1,992	0.09
USD	8,700,000	Fannie Mae or Freddie Mac 2.500% TBA	8,006	0.37
USD	25,299,000	Fannie Mae or Freddie Mac 2.500% TBA	21,627	1.01
USD	8,675,000	Fannie Mae or Freddie Mac 4.000% TBA	8,435	0.40
USD	1,575,000	Fannie Mae or Freddie Mac 5.500% TBA	1,574	0.07
USD	14,400,000	Fannie Mae or Freddie Mac 2.000% TBA	12,903	0.60
USD	34,934,864	Fannie Mae or Freddie Mac 2.000% TBA	28,719	1.34
USD	30,928,000	Fannie Mae Pool 3.000% TBA	27,450	1.28
USD	4,400,000	Fannie Mae Pool 3.500% TBA	4,218	0.20
USD	888,000	Ginnie Mae 3.500% TBA	824	0.04
USD	4,236,000	Ginnie Mae 4.000% TBA	4,026	0.19
USD	17,287,000	Ginnie Mae 2.500% TBA	15,129	0.71
USD	5,530,000	Ginnie Mae II pool 4.500% TBA	5,374	0.25
USD	27,000	Ginnie Mae II pool 5.000% TBA	27	0.00
USD	8,175,000	Ginnie Mae II pool 3.000% TBA	7,357	0.34
USD	101,000	Ginnie Mae II pool 5.500% TBA	101	0.01
<b>Total to be announced contracts</b>			<b>163,536</b>	<b>7.64</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2022: 0.17%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.17%)</b>							
EUR	237,911,249	USD	261,304,230	261,304,230	02/06/2023	(7,666)	(0.35)
GBP	512,440	USD	645,058	645,058	02/06/2023	(10)	0.00
MXN	1,817,010	USD	100,114	100,114	02/06/2023	2	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 31 May 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2022: 0.17%) (cont)</b>							
MXN	12,513	USD	707	707	02/06/2023	-	0.00
USD	12,089,394	EUR	11,101,838	12,089,394	02/06/2023	253	0.00
USD	18,705	GBP	14,918	18,705	02/06/2023	-	0.00
USD	6,924	GBP	5,614	6,924	02/06/2023	-	0.00
USD	2,973	MXN	52,463	2,973	02/06/2023	-	0.00
USD	1,254	MXN	22,583	1,254	02/06/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>255</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7,676)</b>	<b>(0.35)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(7,421)</b>	<b>(0.35)</b>
<b>Total financial derivative instruments</b>						<b>(7,421)</b>	<b>(0.35)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,195,803</b>	<b>102.56</b>
<b>Cash equivalents (31 May 2022: 5.44%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2022: 5.44%)</b>				
USD	1,862,446	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	186,293	8.70
<b>Cash<sup>†</sup></b>			<b>1,683</b>	<b>0.08</b>
<b>Other net liabilities</b>			<b>(242,727)</b>	<b>(11.34)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,141,052</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1	0.00
Transferable securities traded on another regulated market	1,783,669	74.03
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	419,554	17.41
Over-the-counter financial derivative instruments	255	0.01
UCITS collective investment schemes - Money Market Funds	186,293	7.73
Other assets	19,877	0.82
<b>Total current assets</b>	<b>2,409,649</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>o</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 May 2023

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,135,000	CVS Health Corp 4.3% 25/03/2028	11,917	15,277,000	Apple Inc 2.4% 03/05/2023	15,244
11,060,000	Amgen Inc 5.15% 02/03/2028	11,065	11,340,000	Entergy Louisiana LLC 0.95% 01/10/2024	10,542
10,765,000	Amgen Inc 5.507% 02/03/2026	10,765	10,175,000	Morgan Stanley FRN 25/01/2024	10,158
11,925,000	Goldman Sachs Group Inc 1.431% 09/03/2027	10,318	8,870,000	Boeing Co 4.508% 01/05/2023	8,863
10,080,000	Meta Platforms Inc 3.5% 15/08/2027	10,060	8,500,000	Citigroup Inc 2.876% 24/07/2023	8,497
10,000,000	JPMorgan Chase & Co 3.845% 14/06/2025	10,000	7,500,000	Lloyds Banking Group Plc 2.907% 07/11/2023	7,474
10,000,000	PayPal Holdings Inc 3.9% 01/06/2027	9,967	7,450,000	Chevron USA Inc 3.9% 15/11/2024	7,391
10,560,000	Citigroup Inc 3.2% 21/10/2026	9,962	7,210,000	Morgan Stanley 3.737% 24/04/2024	7,183
10,000,000	Cintas Corp No 2 3.7% 01/04/2027	9,905	7,165,000	Morgan Stanley FRN 10/11/2023	7,082
9,485,000	Amazon.com Inc 3.15% 22/08/2027	9,157	6,695,000	Apple Inc 3.45% 06/05/2024	6,605
10,000,000	Costco Wholesale Corp 1.375% 20/06/2027	8,998	6,727,000	Amazon.com Inc 2.8% 22/08/2024	6,580
9,480,000	Goldman Sachs Group Inc 3.5% 16/11/2026	8,981	6,595,000	JPMorgan Chase & Co 2.7% 18/05/2023	6,570
8,780,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	8,775	6,500,000	Goldman Sachs Group Inc 2.905% 24/07/2023	6,497
8,780,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026	8,770	7,080,000	Apple Inc 0.7% 08/02/2026	6,414
8,780,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	8,769	6,237,000	Gilead Sciences Inc 0.75% 29/09/2023	6,099
8,350,000	JPMorgan Chase & Co 5.546% 15/12/2025	8,352	6,010,000	Wells Fargo & Co 1.654% 02/06/2024	5,873
7,755,000	HCA Inc 5.375% 01/02/2025	7,980	5,917,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	5,785
8,645,000	BAT Capital Corp 3.557% 15/08/2027	7,960	5,910,000	Wells Fargo & Co 3.55% 29/09/2025	5,707
7,600,000	Coca-Cola Co 3.375% 25/03/2027	7,676	5,750,000	Pacific Gas and Electric Co 3.25% 16/02/2024	5,630
8,115,000	JPMorgan Chase & Co 4.125% 15/12/2026	7,621	5,611,000	Apple Inc 0.75% 11/05/2023	5,587

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
24,980,000	TransDigm Inc 5.5% 15/11/2027	23,586	20,905,000	HCA Inc 5.375% 01/02/2025	21,183
22,921,000	Western Digital Corp 4.75% 15/02/2026	21,768	17,485,000	Deutsche Bank AG 4.5% 01/04/2025	16,689
18,175,000	Las Vegas Sands Corp 3.2% 08/08/2024	17,148	14,635,000	HCA Inc 5.875% 15/02/2026	15,071
16,500,000	United Rentals North America Inc 4.875% 15/01/2028	15,802	12,660,000	T-Mobile USA Inc 2.625% 15/04/2026	11,771
16,025,000	FirstEnergy Corp 4.15% 15/07/2027	15,573	20,280,000	DISH DBS Corp 7.75% 01/07/2026	11,716
15,900,000	MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	13,398	11,345,000	Sprint LLC 7.875% 15/09/2023	11,527
11,250,000	Tenet Healthcare Corp 5.125% 01/11/2027	10,842	11,299,000	Sprint LLC 7.125% 15/06/2024	11,502
11,200,000	Block Inc 2.75% 01/06/2026	10,300	12,255,000	T-Mobile USA Inc 2.25% 15/02/2026	11,329
10,550,000	Boyd Gaming Corp 4.75% 01/12/2027	9,991	8,820,000	DCP Midstream Operating LP 5.375% 15/07/2025	8,816
10,850,000	Las Vegas Sands Corp 3.5% 18/08/2026	9,803	8,778,000	Western Midstream Operating LP 3.35% 01/02/2025	8,358
10,250,000	Tenet Healthcare Corp 4.875% 01/01/2026	9,775	7,965,000	HCA Inc 5.375% 01/09/2026	8,234
10,550,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.25% 15/05/2027	9,754	7,775,000	Sprint LLC 7.625% 01/03/2026	8,200
9,750,000	Tenet Healthcare Corp 6.25% 01/02/2027	9,514	9,320,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	8,087
9,250,000	Griffon Corp 5.75% 01/03/2028	8,573	7,135,000	Sprint LLC 7.625% 15/02/2025	7,359
9,340,000	TEGNA Inc 4.625% 15/03/2028	8,331	7,220,000	Western Digital Corp 4.75% 15/02/2026	7,048
8,680,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	7,982	7,040,000	VICI Properties LP / VICI Note Co Inc 5.625% 01/05/2024	7,027
7,400,000	Ball Corp 6.875% 15/03/2028	7,681	6,635,000	Occidental Petroleum Corp 5.5% 01/12/2025	6,609
8,260,000	RHP Hotel Properties LP / RHP Finance Corp 4.75% 15/10/2027	7,562	5,845,000	Lumen Technologies Inc 5.625% 01/04/2025	5,627
8,150,000	Encompass Health Corp 4.5% 01/02/2028	7,524	5,775,000	Western Midstream Operating LP 4.65% 01/07/2026	5,586
8,125,000	DISH DBS Corp 5.875% 15/11/2024	7,379	5,720,000	Newell Brands Inc 4.7% 01/04/2026	5,474

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
272,968,000	United States Treasury Note/Bond 2.875% 15/05/2052	242,669	162,001,600	United States Treasury Note/Bond 2.875% 15/05/2043	138,030
275,182,000	United States Treasury Note/Bond 3% 15/08/2052	238,083	142,339,000	United States Treasury Note/Bond 2.375% 15/05/2051	110,791
224,714,000	United States Treasury Note/Bond 4% 15/11/2052	234,040	146,365,000	United States Treasury Note/Bond 1.875% 15/02/2051	101,236
250,509,000	United States Treasury Note/Bond 2.375% 15/05/2051	195,850	140,430,000	United States Treasury Note/Bond 2% 15/08/2051	99,675
258,467,000	United States Treasury Note/Bond 2% 15/08/2051	184,736	101,682,000	United States Treasury Note/Bond 3.375% 15/11/2048	97,382
188,017,000	United States Treasury Note/Bond 3.625% 15/02/2053	183,388	134,352,000	United States Treasury Note/Bond 1.625% 15/11/2050	87,073
253,144,000	United States Treasury Note/Bond 1.875% 15/02/2051	175,658	125,427,000	United States Treasury Note/Bond 1.875% 15/11/2051	86,669
243,159,000	United States Treasury Note/Bond 1.875% 15/11/2051	168,224	97,770,000	United States Treasury Note/Bond 2.875% 15/05/2052	84,508
233,290,000	United States Treasury Note/Bond 1.625% 15/11/2050	152,011	93,087,000	United States Treasury Note/Bond 3% 15/02/2049	82,452
200,095,000	United States Treasury Note/Bond 2.25% 15/02/2052	151,743	89,395,000	United States Treasury Note/Bond 3% 15/08/2048	78,595
158,511,000	United States Treasury Note/Bond 3.375% 15/11/2048	150,239	90,254,000	United States Treasury Note/Bond 2.875% 15/05/2049	78,379
159,924,000	United States Treasury Note/Bond 3% 15/02/2049	142,255	128,661,000	United States Treasury Note/Bond 1.375% 15/08/2050	78,370
232,496,000	United States Treasury Note/Bond 1.375% 15/08/2050	141,392	86,165,000	United States Treasury Note/Bond 3.125% 15/05/2048	76,278
154,671,000	United States Treasury Note/Bond 2.875% 15/05/2049	134,532	99,625,000	United States Treasury Note/Bond 2.25% 15/02/2052	75,090
150,376,000	United States Treasury Note/Bond 3% 15/08/2048	132,910	82,604,600	United States Treasury Note/Bond 3.125% 15/02/2043	72,244
145,109,000	United States Treasury Note/Bond 3.125% 15/05/2048	130,716	100,676,000	United States Treasury Note/Bond 2% 15/02/2050	71,706
177,976,000	United States Treasury Note/Bond 2% 15/02/2050	128,088	80,287,000	United States Treasury Note/Bond 3% 15/02/2048	70,408
207,145,000	United States Treasury Note/Bond 1.25% 15/05/2050	121,854	79,903,000	United States Treasury Note/Bond 3% 15/08/2052	69,852
129,341,000	United States Treasury Note/Bond 3% 15/02/2048	113,800	82,821,200	United States Treasury Note/Bond 2.75% 15/11/2042	68,953
144,567,000	United States Treasury Note/Bond 2.375% 15/11/2049	113,529	112,240,000	United States Treasury Note/Bond 1.25% 15/05/2050	66,304
145,759,000	United States Treasury Note/Bond 2.25% 15/08/2049	111,580	85,650,000	United States Treasury Note/Bond 2.25% 15/08/2049	65,758
120,124,000	United States Treasury Note/Bond 2.75% 15/11/2047	100,436	81,538,000	United States Treasury Note/Bond 2.375% 15/11/2049	63,500
112,788,000	United States Treasury Note/Bond 2.75% 15/08/2047	94,481	71,622,000	United States Treasury Note/Bond 2.75% 15/11/2047	59,149
103,769,000	United States Treasury Note/Bond 2.875% 15/05/2043	90,086	53,686,000	United States Treasury Note/Bond 4% 15/11/2052	56,467
110,050,000	United States Treasury Note/Bond 2.5% 15/02/2045	88,252	62,336,000	United States Treasury Note/Bond 2.75% 15/08/2047	52,114
96,351,000	United States Treasury Note/Bond 3.125% 15/08/2044	86,486	55,924,000	United States Treasury Note/Bond 3% 15/02/2047	49,552
98,211,000	United States Treasury Note/Bond 3% 15/02/2047	86,213	59,072,000	United States Treasury Note/Bond 2.5% 15/05/2046	47,363
109,843,000	United States Treasury Note/Bond 2.25% 15/08/2046	83,362	61,205,000	United States Treasury Note/Bond 2.25% 15/08/2046	46,889
84,535,000	United States Treasury Note/Bond 3.625% 15/02/2044	82,265	48,291,000	United States Treasury Note/Bond 3.625% 15/02/2044	46,801
100,296,000	United States Treasury Note/Bond 2.5% 15/05/2046	79,846			
76,695,000	United States Treasury Note/Bond 3.75% 15/11/2043	76,448			
74,902,000	United States Treasury Note/Bond 3.625% 15/08/2043	73,132			
83,024,000	United States Treasury Note/Bond 3% 15/11/2044	72,825			
86,957,000	United States Treasury Note/Bond 2.5% 15/02/2046	69,490			
73,828,000	United States Treasury Note/Bond 3.375% 15/05/2044	69,059			
73,564,000	United States Treasury Note/Bond 3% 15/05/2047	64,538			
73,808,000	United States Treasury Note/Bond 2.875% 15/08/2045	63,258			
64,610,000	United States Treasury Note/Bond 3.625% 15/05/2053	62,210			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES \$ TREASURY BOND 20+YR UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
56,058,000	United States Treasury Note/Bond 2.5% 15/02/2045	44,914
49,923,000	United States Treasury Note/Bond 3.125% 15/08/2044	44,693
44,910,000	United States Treasury Note/Bond 3.75% 15/11/2043	44,164
43,520,000	United States Treasury Note/Bond 3.625% 15/08/2043	42,284
47,087,000	United States Treasury Note/Bond 2.5% 15/02/2046	37,592
41,248,000	United States Treasury Note/Bond 3% 15/11/2044	36,161
36,756,000	United States Treasury Note/Bond 3.375% 15/05/2044	34,335
36,721,000	United States Treasury Note/Bond 3% 15/05/2047	32,146
36,756,000	United States Treasury Note/Bond 2.875% 15/08/2045	31,460
32,322,500	United States Treasury Note/Bond 2.75% 15/08/2042	28,688
32,593,000	United States Treasury Note/Bond 2.875% 15/11/2046	28,251

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
200,000	McDonald's Corp 3.35% 01/04/2023	202	250,000	Credit Suisse Group AG FRN 12/06/2024	248
200,000	LyondellBasell Industries NV 5.75% 15/04/2024	200	200,000	HSBC Holdings Plc FRN 18/05/2024	198
200,000	Toronto-Dominion Bank 3.5% 19/07/2023	200	100,000	Citigroup Inc FRN 01/09/2023	100
200,000	Microsoft Corp 2% 08/08/2023	196	100,000	McDonald's Corp 3.35% 01/04/2023	100
200,000	Bank of Nova Scotia 3.4% 11/02/2024	196	100,000	Macquarie Group Ltd FRN 27/03/2024	100
200,000	HSBC USA Inc 3.75% 24/05/2024	196	50,000	Westpac Banking Corp FRN 26/02/2024	50
200,000	Canadian Imperial Bank of Commerce 0.45% 22/06/2023	194	50,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	50
150,000	Morgan Stanley 4.1% 22/05/2023	151	50,000	Phillips 66 3.7% 06/04/2023	50
150,000	American Express Co FRN 03/08/2023	150	50,000	Morgan Stanley FRN 08/05/2024	50
150,000	Bank of Nova Scotia FRN 15/09/2023	150	50,000	United Parcel Service Inc FRN 01/04/2023	50
150,000	JPMorgan Chase & Co FRN 23/07/2024	150	50,000	Bank of Montreal FRN 10/03/2023	50
150,000	Toyota Motor Credit Corp FRN 11/01/2024	150	50,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	50
150,000	Westpac Banking Corp 3.3% 26/02/2024	147	50,000	Goldman Sachs Group Inc FRN 23/02/2023	50
150,000	Caterpillar Financial Services Corp 0.45% 17/05/2024	144	50,000	Williams Cos Inc 3.7% 15/01/2023	50
130,000	Morgan Stanley 3.875% 29/04/2024	128	50,000	John Deere Capital Corp 2.8% 27/01/2023	50
100,000	Thermo Fisher Scientific Inc FRN 18/04/2023	100	50,000	Toyota Motor Credit Corp FRN 06/04/2023	50
100,000	Sabine Pass Liquefaction LLC 5.75% 15/05/2024	100	50,000	Cisco Systems Inc 2.6% 28/02/2023	50
100,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	100	50,000	Enbridge Inc FRN 17/02/2023	50
100,000	Johnson & Johnson 2.05% 01/03/2023	99	50,000	JPMorgan Chase & Co FRN 10/01/2025	50
100,000	Microsoft Corp 2.375% 01/05/2023	99	50,000	Royal Bank of Canada FRN 26/10/2023	50
100,000	Apple Inc 2.4% 03/05/2023	99	50,000	Caterpillar Financial Services Corp FRN 17/05/2024	50
100,000	Williams Cos Inc 4.3% 04/03/2024	99	50,000	Bank of America Corp FRN 24/10/2024	49
100,000	Cummins Inc 3.65% 01/10/2023	99	50,000	Loews Corp 2.625% 15/05/2023	49
100,000	Bank of America Corp 4% 01/04/2024	99	50,000	Toronto-Dominion Bank FRN 10/09/2024	49
100,000	Canadian Imperial Bank of Commerce 3.5% 13/09/2023	99	50,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	49
100,000	JPMorgan Chase & Co 3.875% 01/02/2024	99	25,000	AutoZone Inc 3.125% 15/07/2023	25
100,000	Goldman Sachs Group Inc 4% 03/03/2024	99	25,000	Thermo Fisher Scientific Inc FRN 18/10/2024	25
100,000	American Honda Finance Corp 3.625% 10/10/2023	99	25,000	PPL Electric Utilities Corp FRN 24/06/2024	25
100,000	International Business Machines Corp 3.625% 12/02/2024	99			
100,000	Bank of New York Mellon Corp 3.65% 04/02/2024	98			
100,000	US Bancorp 3.375% 05/02/2024	98			
100,000	Pfizer Inc 2.95% 15/03/2024	98			
100,000	International Business Machines Corp 3% 15/05/2024	98			
100,000	3M Co 3.25% 14/02/2024	98			
100,000	Rockwell Automation Inc 0.35% 15/08/2023	97			
100,000	AT&T Inc 0.9% 25/03/2024	96			
100,000	Toyota Motor Corp 0.681% 25/03/2024	96			
100,000	Verizon Communications Inc 0.75% 22/03/2024	96			



## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES \$ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,630,000	Freeport-McMoRan Inc 3.875% 15/03/2023	15,616	4,900,000	Nissan Motor Co Ltd 3.043% 15/09/2023	4,827
15,400,000	Oracle Corp 2.625% 15/02/2023	15,322	4,250,000	Equitable Holdings Inc 3.9% 20/04/2023	4,250
12,804,000	International Business Machines Corp 3% 15/05/2024	12,564	3,800,000	Energy Transfer LP 4.25% 15/03/2023	3,801
7,500,000	Wells Fargo & Co 3.75% 24/01/2024	7,418	3,100,000	Continental Resources Inc 4.5% 15/04/2023	3,101
7,250,000	Morgan Stanley 3.875% 29/04/2024	7,155	3,100,000	Exxon Mobil Corp 1.571% 15/04/2023	3,071
7,079,000	Goldman Sachs Group Inc 4% 03/03/2024	7,009	3,000,000	Banco Santander SA 3.848% 12/04/2023	2,998
6,811,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	6,851	2,950,000	General Motors Financial Co Inc 3.25% 05/01/2023	2,948
6,700,000	UniCredit SpA 7.83% 04/12/2023	6,789	2,800,000	Syngenta Finance NV 4.441% 24/04/2023	2,801
6,700,000	Bank of America Corp 4.125% 22/01/2024	6,658	2,800,000	NextEra Energy Capital Holdings Inc FRN 01/03/2023	2,793
6,900,000	Boeing Co 1.433% 04/02/2024	6,652	2,800,000	Oracle Corp 2.625% 15/02/2023	2,790
6,500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% 29/10/2023	6,237	2,750,000	Bank of America Corp 3.3% 11/01/2023	2,753
6,043,000	Syngenta Finance NV 4.441% 24/04/2023	6,058	2,700,000	Morgan Stanley 3.75% 25/02/2023	2,703
6,000,000	Credit Suisse Group AG 3.8% 09/06/2023	5,981	2,700,000	Enterprise Products Operating LLC 3.35% 15/03/2023	2,697
6,150,000	Goldman Sachs Group Inc 1.217% 06/12/2023	5,953	2,700,000	Exxon Mobil Corp 2.726% 01/03/2023	2,694
5,970,000	Fifth Third Bancorp 3.65% 25/01/2024	5,892	2,600,000	Toyota Motor Credit Corp FRN 11/01/2024	2,592
5,950,000	Microsoft Corp 2.875% 06/02/2024	5,856	2,600,000	Rogers Communications Inc 3% 15/03/2023	2,586
5,800,000	Boeing Co 4.508% 01/05/2023	5,822	2,626,000	ONE Gas Inc 0.85% 11/03/2023	2,582
5,828,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	5,807	2,600,000	Philip Morris International Inc 2.125% 10/05/2023	2,582
5,850,000	Citibank NA 3.65% 23/01/2024	5,776	2,600,000	Bank of Montreal FRN 08/12/2023	2,581
5,765,000	Cigna Group 3.75% 15/07/2023	5,761	2,500,000	Goldman Sachs Group Inc 3.2% 23/02/2023	2,499

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
6,000,000	Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023	5,856	1,875,000	CPPIB Capital Inc 0.375% 25/07/2023	1,817
4,800,000	Inter-American Development Bank 1.25% 15/12/2023	4,686	1,700,000	Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023	1,655
3,600,000	FMS Wertmanagement 1.125% 07/09/2023	3,504	1,500,000	Bank of Nova Scotia FRN 14/03/2025	1,514
3,200,000	Kreditanstalt fuer Wiederaufbau 1% 15/12/2022	3,189	1,500,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	1,513
3,000,000	National Australia Bank Ltd FRN 15/12/2025	3,035	1,500,000	Santander UK Plc FRN 12/02/2024	1,505
3,100,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	3,024	1,500,000	Scottish Widows Ltd 5.5% 16/06/2023	1,502
3,000,000	Scottish Widows Ltd 5.5% 16/06/2023	3,015	1,500,000	FMS Wertmanagement 1.125% 07/09/2023	1,472
2,900,000	Bank of Nova Scotia FRN 14/03/2025	2,932	1,500,000	Coventry Building Society 1.875% 24/10/2023	1,469
2,800,000	Bank of Montreal FRN 14/12/2025	2,804	1,500,000	Inter-American Development Bank 1.25% 15/12/2023	1,462
2,850,000	Coventry Building Society 1.875% 24/10/2023	2,769	1,300,000	Barclays Bank UK Plc FRN 15/05/2023	1,300
2,500,000	European Investment Bank 0.75% 14/07/2023	2,461	1,300,000	European Investment Bank 0.75% 14/07/2023	1,280
2,400,000	Asian Development Bank 1.375% 15/12/2023	2,346	1,210,000	Coventry Building Society FRN 13/11/2023	1,213
2,400,000	Province of Ontario Canada 0.5% 15/12/2023	2,326	1,200,000	American International Group Inc 5% 26/04/2023	1,202
2,300,000	International Bank for Reconstruction & Development 1.25% 07/09/2023	2,251	1,200,000	European Investment Bank FRN 29/06/2023	1,201
2,135,000	Barclays Plc 3.125% 17/01/2024	2,101	1,200,000	Heathrow Funding Ltd 5.225% 15/02/2023	1,200
2,100,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	2,098	1,100,000	Bank of Montreal FRN 14/12/2025	1,103
2,083,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	2,036	1,000,000	Asian Development Bank FRN 19/03/2024	1,001
1,950,000	Royal Bank of Canada FRN 30/01/2025	1,947	1,000,000	Barclays Bank UK Plc FRN 15/05/2024	1,001
2,000,000	FMS Wertmanagement 0.625% 15/12/2023	1,944	1,000,000	Export Development Canada FRN 24/05/2023	1,000
1,900,000	Asian Development Bank FRN 19/03/2024	1,905	1,000,000	National Australia Bank Ltd FRN 04/02/2025	999
			1,000,000	Mercedes-Benz International Finance BV 2% 04/09/2023	987
			950,000	TSB Bank Plc FRN 15/02/2024	955
			900,000	Royal Bank of Canada FRN 30/01/2025	899
			850,000	Linde Finance BV 5.875% 24/04/2023	852
			800,000	Clydesdale Bank Plc FRN 22/03/2024	803
			800,000	European Investment Bank FRN 15/01/2025	802
			800,000	Commonwealth Bank of Australia FRN 16/01/2025	799
			800,000	Toronto-Dominion Bank FRN 22/04/2025	798
			800,000	Banque Federative du Credit Mutuel SA FRN 26/01/2025	794
			800,000	International Bank for Reconstruction & Development 1.25% 07/09/2023	786
			800,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	779
			700,000	Nationwide Building Society FRN 10/01/2024	702
			700,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	702
			700,000	Southern Gas Networks Plc 4.875% 05/10/2023	700
			700,000	Lloyds Bank Plc FRN 27/03/2023	700
			700,000	Bank of China Ltd FRN 10/08/2023	697
			700,000	Coventry Building Society 1.5% 23/01/2023	696
			700,000	Close Brothers Group Plc 2.75% 26/04/2023	693

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

Sales Quantity	Investment	Proceeds GBP'000
700,000	Lloyds Bank Corporate Markets Plc 1.5% 23/06/2023	689
700,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	688
700,000	Asian Development Bank 1.375% 15/12/2023	683
700,000	Province of Ontario Canada 0.5% 15/12/2023	677

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES £ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
27,150,000	Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023	26,495	5,500,000	European Investment Bank 2.5% 31/10/2022	5,503
19,300,000	Inter-American Development Bank 1.25% 15/12/2023	18,841	4,076,190	International Bank for Reconstruction & Development FRN 13/12/2022	4,078
16,900,000	Santander UK Plc FRN 12/03/2026	16,882	3,500,000	Santander UK Plc FRN 12/02/2024	3,514
15,100,000	National Australia Bank Ltd FRN 15/12/2025	15,271	3,500,000	European Investment Bank FRN 29/06/2023	3,507
13,950,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	13,605	2,900,000	Nationwide Building Society 1% 24/01/2023	2,871
12,900,000	Bank of Nova Scotia FRN 26/01/2026	13,062	2,500,000	Canadian Imperial Bank of Commerce FRN 28/10/2022	2,500
12,935,000	Barclays Plc 3.125% 17/01/2024	12,736	2,500,000	Royal Bank of Canada FRN 08/12/2022	2,500
13,100,000	FMS Wertmanagement 0.625% 15/12/2023	12,736	2,450,000	Deutsche Telekom International Finance BV 1.25% 06/10/2023	2,411
12,500,000	FMS Wertmanagement 1.125% 07/09/2023	12,159	2,199,151	Lloyds Bank Plc FRN 03/02/2023	2,199
10,850,000	Scottish Widows Ltd 5.5% 16/06/2023	10,919	2,000,000	Nationwide Building Society FRN 10/01/2024	2,008
11,000,000	International Bank for Reconstruction & Development 1.25% 07/09/2023	10,813	2,000,000	Kreditanstalt fuer Wiederaufbau 1% 15/12/2022	1,993
10,650,000	Bank of Nova Scotia FRN 14/03/2025	10,775	2,000,000	International Bank for Reconstruction & Development 1% 19/12/2022	1,992
10,775,000	CPPIB Capital Inc 0.375% 25/07/2023	10,582	2,000,000	European Investment Bank 0.75% 14/07/2023	1,970
10,800,000	BNG Bank NV 2% 12/04/2024	10,510	2,000,000	Coventry Building Society 1.875% 24/10/2023	1,957
10,300,000	Bank of Montreal FRN 14/12/2025	10,319	1,700,000	Kommunalbanken AS 1.125% 30/11/2022	1,696
10,317,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	10,084	1,550,000	UNITE USAF II Plc 3.374% 30/06/2023	1,535
10,350,000	Province of Ontario Canada 0.5% 15/12/2023	10,030	1,500,000	Scottish Widows Ltd 5.5% 16/06/2023	1,494
9,900,000	Canadian Imperial Bank of Commerce FRN 15/12/2025	10,013	1,468,897	Toronto-Dominion Bank FRN 24/06/2022	1,469
10,050,000	Asian Development Bank 1.375% 15/12/2023	9,822	1,443,000	HSBC Bank Plc 6.5% 07/07/2023	1,444
9,900,000	European Investment Bank 0.75% 14/07/2023	9,753	1,100,000	Commonwealth Bank of Australia FRN 16/01/2025	1,098
10,000,000	European Investment Bank 0.875% 15/12/2023	9,732	1,000,000	Deutsche Pfandbriefbank AG FRN 29/09/2023	1,004
9,100,000	Dexia Credit Local SA 0.5% 22/07/2023	8,917	1,000,000	Prudential Plc 6.875% 20/01/2023	1,003
8,730,000	Lloyds Bank Plc 7.5% 15/04/2024	8,898	1,000,000	Barclays Bank UK Plc FRN 15/05/2023	1,001
8,800,000	National Australia Bank Ltd FRN 04/02/2025	8,807	1,000,000	Bank of Nova Scotia FRN 10/01/2023	1,000
8,300,000	Wells Fargo Bank NA 5.25% 01/08/2023	8,370	1,000,000	Export Development Canada FRN 24/05/2023	1,000
8,201,000	Network Rail Infrastructure Finance Plc 4.75% 22/01/2024	8,243	1,000,000	International Bank for Reconstruction & Development FRN 22/05/2023	998
8,036,000	DBS Bank Ltd FRN 17/11/2025	8,126	1,000,000	Deutsche Pfandbriefbank AG 1.75% 21/11/2022	996
			1,000,000	Bank of Nova Scotia 1.75% 23/12/2022	993
			1,000,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	977
			1,000,000	CPPIB Capital Inc 0.375% 25/07/2023	976

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
45,269,000	French Republic Government Bond OAT 1.5% 25/05/2050	31,505	23,214,000	French Republic Government Bond OAT 4.5% 25/04/2041	27,550
19,418,000	French Republic Government Bond OAT 4% 25/04/2060	23,073	31,150,000	French Republic Government Bond OAT 1.5% 25/05/2050	22,214
17,393,000	French Republic Government Bond OAT 4% 25/04/2055	22,741	16,763,000	French Republic Government Bond OAT 4% 25/04/2055	19,747
16,104,000	French Republic Government Bond OAT 4.5% 25/04/2041	20,638	12,389,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	16,503
24,716,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	20,362	11,672,000	French Republic Government Bond OAT 4% 25/04/2060	13,610
8,468,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	11,746	8,565,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	11,524
16,766,000	French Republic Government Bond OAT 0.5% 25/06/2044	10,953	15,625,000	French Republic Government Bond OAT 0.5% 25/06/2044	9,468
11,346,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	8,520	9,069,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	7,333
5,868,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	6,801	6,168,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	6,991
8,228,000	Kingdom of Belgium Government Bond 1.6% 22/06/2047	6,740	8,093,000	Kingdom of Belgium Government Bond 1.6% 22/06/2047	6,515
5,010,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	6,306	5,268,000	French Republic Government Bond OAT 4% 25/10/2038	6,497
5,291,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	6,039	5,151,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	5,391
5,261,000	French Republic Government Bond OAT 3.25% 25/05/2045	5,893	5,866,000	French Republic Government Bond OAT 1.75% 25/06/2039	4,993
6,273,000	French Republic Government Bond OAT 1.75% 25/06/2039	5,721	6,414,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	4,761
6,635,000	Republic of Austria Government Bond 1.5% 20/02/2047	5,719	5,241,000	Republic of Austria Government Bond 1.85% 23/05/2049	4,658
5,995,000	French Republic Government Bond OAT 3% 25/05/2054	5,474	4,387,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	4,546
5,641,000	French Republic Government Bond OAT 2% 25/05/2048	5,055	5,900,000	Republic of Austria Government Bond 1.5% 20/02/2047	4,463
7,564,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	4,930	4,629,000	French Republic Government Bond OAT 3% 25/05/2054	4,356
5,658,000	Republic of Austria Government Bond 1.85% 23/05/2049	4,910	4,100,000	French Republic Government Bond OAT 3.25% 25/05/2045	4,213
3,668,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	4,608	3,646,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	4,177
3,436,000	Netherlands Government Bond 3.75% 15/01/2042	4,367	4,916,000	French Republic Government Bond OAT 2% 25/05/2048	3,979
3,758,000	Netherlands Government Bond 2.75% 15/01/2047	4,311			
5,066,000	Finland Government Bond 1.375% 15/04/2047	4,164			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
6,443,000	French Republic Government Bond OAT 0.75% 25/05/2053	3,949	3,332,000	Netherlands Government Bond 3.75% 15/01/2042	3,884
6,015,000	French Republic Government Bond OAT 0.75% 25/05/2052	3,776	4,717,000	Finland Government Bond 1.375% 15/04/2047	3,698
2,943,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	3,641	3,448,000	Netherlands Government Bond 2.75% 15/01/2047	3,581
4,812,000	French Republic Government Bond OAT 0.5% 25/05/2040	3,448	4,014,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	3,287
4,860,000	Ireland Government Bond 1.5% 15/05/2050	3,372	3,489,000	Republic of Austria Government Bond 1.5% 20/02/2047	3,143
3,862,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	3,352	5,690,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	3,132
3,528,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	3,074	5,149,000	French Republic Government Bond OAT 0.75% 25/05/2052	2,877
			3,136,500	Kingdom of Belgium Government Bond 1.9% 22/06/2038	2,673
			3,912,000	French Republic Government Bond OAT 0.5% 25/05/2040	2,663

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES € ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,750,000	Goldman Sachs Group Inc 1.375% 15/05/2024	3,706	3,700,000	UBS AG 0.75% 21/04/2023	3,697
3,575,000	Citigroup Inc 0.75% 26/10/2023	3,500	2,625,000	NatWest Group Plc 2.5% 22/03/2023	2,631
3,400,000	Banco Santander SA FRN 05/05/2024	3,433	2,350,000	Bank of America Corp FRN 25/04/2024	2,349
3,300,000	Bank of America Corp 0.75% 26/07/2023	3,276	2,000,000	Sanofi 0.5% 21/03/2023	2,000
3,200,000	Credit Agricole SA 3.125% 17/07/2023	3,230	1,900,000	Morgan Stanley 1.875% 30/03/2023	1,901
3,200,000	Toronto-Dominion Bank FRN 20/01/2025	3,207	1,800,000	Banco Santander SA FRN 28/03/2023	1,801
3,225,000	JPMorgan Chase & Co 0.625% 25/01/2024	3,148	1,800,000	BPCE SA FRN 23/03/2023	1,800
3,071,000	Commerzbank AG 0.5% 13/09/2023	3,014	1,700,000	Banco Santander SA FRN 05/05/2024	1,715
2,837,000	BMW Finance NV 0.375% 10/07/2023	2,810	1,700,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	1,709
2,700,000	Societe Generale SA FRN 13/01/2025	2,700	1,600,000	Credit Agricole SA 3.125% 17/07/2023	1,603
2,700,000	Societe Generale SA 1.25% 15/02/2024	2,642	1,600,000	Societe Generale SA 0.5% 13/01/2023	1,598
2,620,000	BNP Paribas SA 2.875% 26/09/2023	2,622	1,600,000	UniCredit SpA 1% 18/01/2023	1,596
2,700,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	2,622	1,500,000	AbbVie Inc 1.5% 15/11/2023	1,480
2,600,000	Banco Santander SA FRN 16/01/2025	2,603	1,450,000	Canadian Imperial Bank of Commerce 0.75% 22/03/2023	1,449
2,600,000	Banque Federative du Credit Mutuel SA 0.75% 15/06/2023	2,585	1,437,000	BMW Finance NV 0% 24/03/2023	1,436
2,594,000	AT&T Inc 1.3% 05/09/2023	2,560	1,400,000	Societe Generale SA FRN 22/05/2024	1,407
2,500,000	Credit Agricole SA FRN 07/03/2025	2,499	1,400,000	ING Groep NV FRN 20/09/2023	1,404
2,500,000	Toronto-Dominion Bank 0.625% 20/07/2023	2,485	1,400,000	Mercedes-Benz International Finance BV FRN 03/07/2024	1,402
2,497,000	ABN AMRO Bank NV 0.5% 17/07/2023	2,479	1,400,000	Goldman Sachs Group Inc FRN 30/04/2024	1,400
2,400,000	BPCE SA 4.625% 18/07/2023	2,443	1,339,000	Commerzbank AG 0.5% 13/09/2023	1,317

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES € ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
23,046,000	Goldman Sachs Group Inc 1.375% 15/05/2024	22,880	8,000,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	7,994
21,790,000	JPMorgan Chase & Co 0.625% 25/01/2024	21,282	8,175,000	SBB Treasury Oyj FRN 08/02/2024	7,412
21,762,000	DNB Bank ASA 0.05% 14/11/2023	21,226	7,400,000	International Business Machines Corp 0.375% 31/01/2023	7,399
19,100,000	Societe Generale SA FRN 13/01/2025	19,128	6,900,000	Mercedes-Benz International Finance BV FRN 03/07/2024	6,914
18,400,000	Banco Santander SA FRN 16/01/2025	18,436	6,250,000	AT&T Inc FRN 05/09/2023	6,268
17,600,000	Toronto-Dominion Bank FRN 20/01/2025	17,627	6,000,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	5,975
17,836,000	Citigroup Inc 0.75% 26/10/2023	17,492	5,900,000	Danske Bank AS 0.875% 22/05/2023	5,871
17,645,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	17,267	6,000,000	Credit Suisse AG FRN 31/05/2024	5,816
17,048,000	Toronto-Dominion Bank 0.625% 20/07/2023	16,975	5,800,000	Sanofi 0.5% 21/03/2023	5,795
16,800,000	Banque Federative du Credit Mutuel SA 0.75% 15/06/2023	16,728	5,600,000	Santander Consumer Finance SA 1.125% 09/10/2023	5,526
16,800,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	16,285	5,312,000	Royal Bank of Canada FRN 31/01/2024	5,330
16,652,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	16,197	5,250,000	Citigroup Inc FRN 21/03/2023	5,251
15,700,000	Credit Agricole SA FRN 07/03/2025	15,712	5,150,000	Toyota Motor Credit Corp 2.375% 01/02/2023	5,158
15,500,000	Royal Bank of Canada FRN 17/01/2025	15,509	5,100,000	Banco Santander SA FRN 05/05/2024	5,135
15,446,000	BNP Paribas SA 2.875% 26/09/2023	15,488	5,050,000	Thermo Fisher Scientific Finance I BV FRN 18/11/2023	5,045
15,205,000	Bank of America Corp 0.75% 26/07/2023	15,133	5,000,000	HSBC Bank Plc FRN 08/03/2023	5,006
15,100,000	Societe Generale SA 1.25% 15/02/2024	14,766	4,700,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	4,693
14,642,000	ABN AMRO Bank NV 0.5% 17/07/2023	14,542	4,650,000	FCA Bank SpA 0.25% 28/02/2023	4,643
14,500,000	BASF SE 0.101% 05/06/2023	14,366	4,600,000	Bank of America Corp FRN 25/04/2024	4,602
14,300,000	Banque Federative du Credit Mutuel SA 3% 28/11/2023	14,336	4,600,000	BMW Finance NV 0% 24/03/2023	4,580

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES AGEING POPULATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
94,417	Apollo Hospitals Enterprise Ltd	4,644	40,819	Biohaven Pharmaceutical Holding Co Ltd	6,059
106,900	Eisai Co Ltd	4,565	14,753	ABIOMED Inc	5,357
110,782	Cytokinetics Inc	4,521	5,183,000	CTBC Financial Holding Co Ltd	4,520
212,251	Swedish Orphan Biovitrum AB	4,513	53,602	Welltower Inc (REIT)	4,172
51,148	Horizon Therapeutics Plc	4,484	19,285	LPL Financial Holdings Inc	3,667
86,192	Ultragenyx Pharmaceutical Inc	4,445	73,663	Ventas Inc (REIT)	3,618
351,700	BeiGene Ltd	4,395	91,384	Hilton Grand Vacations Inc	3,450
61,077	Incyte Corp	4,364	2,052,910	China Life Insurance Co Ltd 'H'	3,303
51,326	Novartis AG RegS	4,354	57,360	Intra-Cellular Therapies Inc	3,216
66,216	Lantheus Holdings Inc	4,345	887,742	Sanlam Ltd	3,018
24,017	Shockwave Medical Inc	4,341	46,076	Service Corp International	3,005
74,494	Merit Medical Systems Inc	4,308	6,125	UnitedHealth Group Inc	2,895
17,188	Cigna Group	4,287	77,003	Unum Group	2,779
561,381	Robinhood Markets Inc 'A'	4,271	74,399	American Equity Investment Life Holding Co	2,723
150,768	Housing Development Finance Corp Ltd	4,213	7,395	Argenx SE	2,683
1,410,757	Legal & General Group Plc	4,193	15,660	Arthur J Gallagher & Co	2,674
9,149	Elevance Health Inc	4,115	4,070	Regeneron Pharmaceuticals Inc	2,660
567,886	HDFC Life Insurance Co Ltd	3,965	90,366	Alkermes Plc	2,554
123,769	Jackson Financial Inc 'A'	3,752	5,371,000	China Development Financial Holding Corp	2,537
28,348	Karuna Therapeutics Inc	3,658	43,787	Brown & Brown Inc	2,523

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES AUTOMATION & ROBOTICS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,153,926	Bentley Systems Inc 'B'	38,982	594,534	Apple Inc	78,212
25,843	Constellation Software Inc	37,780	558,612	QUALCOMM Inc	67,583
256,887	Workday Inc 'A'	37,580	630,718	Advanced Micro Devices Inc	51,359
97,288	Roper Technologies Inc	37,285	848,200	Toyota Industries Corp	50,843
273,100	Obic Co Ltd	37,174	153,164	KLA Corp	48,441
124,146	EPAM Systems Inc	36,627	272,181	NVIDIA Corp	44,203
184,553	Nordson Corp	36,567	4,542,303	Renesas Electronics Corp	42,377
1,306,250	ABB Ltd RegS	36,148	95,297	ServiceNow Inc	42,110
1,925,843	UiPath Inc 'A'	35,292	671,132	Nidec Corp	40,075
197,032	Globant SA	34,848	309,683	AMETEK Inc	34,145
532,450	Anaplan Inc	33,740	126,921	Coherent Inc	33,789
1,103,303	Smartsheet Inc 'A'	33,665	776,178	Cognex Corp	33,346
542,671	Coupa Software Inc	29,361	920,121	Dassault Systemes SE	32,878
2,787,000	Hiwin Technologies Corp	22,599	597,236	Fortive Corp	32,715
4,192,368	Fortnox AB	21,525	549,135	Microchip Technology Inc	32,545
804,680	Valmet Oyj	21,287	1,898,100	MINEBEA MITSUMI Inc	32,090
4,314,030	TOTVS SA	20,876	513,467	Altra Industrial Motion Corp	31,027
157,678	Novanta Inc	19,409	20,670,000	Xiaomi Corp 'B'	31,022
744,700	PagerDuty Inc	18,401	344,278	Splunk Inc	30,465
471,955	Teradata Corp	17,653	411,204	Rohm Co Ltd	29,568
476,513	Spectris Plc	17,537	2,691,107	Hexagon AB 'B'	27,974
			79,300	Keyence Corp	27,944
			304,422	Teradyne Inc	27,203
			132,375	Rockwell Automation Inc	26,694
			109,497	ANSYS Inc	26,086
			124,717	Intuitive Surgical Inc	25,344
			126,634	Aspen Technology Inc	23,958
			219,723	PTC Inc	23,512
			240,555	SAP SE	23,179
			243,323	Garmin Ltd	22,853
			188,900	Lasertec Corp	22,631
			382,600	Advantest Corp	21,504
			123,938	Autodesk Inc	21,485
			593,439	Intel Corp	21,287
			414,700	Omron Corp	20,837
			169,400	FANUC Corp	20,733
			494,226	Open Text Corp	17,807

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES CHINA CNY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
998,500,000	China Government Bond 2.69% 12/08/2026	147,901	3,017,100,000	China Government Bond 1.99% 09/04/2025	425,203
799,300,000	China Government Bond 2.37% 20/01/2027	115,707	2,401,700,000	China Government Bond 2.68% 21/05/2030	340,891
770,800,000	China Government Bond 2.48% 15/04/2027	109,453	2,050,000,000	China Government Bond 2.36% 02/07/2023	303,990
637,000,000	China Government Bond 2.18% 25/06/2024	94,115	1,245,500,000	China Government Bond 2.85% 04/06/2027	184,899
527,330,000	China Government Bond 3.4% 15/07/2072	77,997	1,073,300,000	Export-Import Bank of China 3.28% 11/02/2024	154,664
385,000,000	China Government Bond 2.47% 02/09/2024	57,373	1,066,320,000	China Government Bond 3.39% 16/03/2050	154,385
385,800,000	Agricultural Development Bank of China 3.06% 06/06/2032	56,364	995,000,000	China Development Bank 3.65% 21/05/2029	148,326
370,000,000	China Government Bond 2.91% 14/10/2028	54,449	974,600,000	China Government Bond 3.01% 13/05/2028	143,002
331,500,000	China Development Bank 3.48% 08/01/2029	50,145	867,660,000	China Government Bond 3.76% 22/03/2071	139,196
325,000,000	Export-Import Bank of China 3.18% 11/03/2032	48,053	849,800,000	China Government Bond 2.9% 05/05/2026	124,330
334,000,000	China Development Bank 3% 17/01/2032	47,718	843,000,000	China Development Bank 3.74% 10/09/2025	123,310
287,000,000	China Government Bond 3.72% 12/04/2051	45,681	755,400,000	China Development Bank 3.23% 10/01/2025	113,578
316,000,000	Export-Import Bank of China 2.82% 17/06/2027	44,961	750,400,000	Export-Import Bank of China 3.86% 20/05/2029	112,518
316,000,000	China Government Bond 2.8% 24/03/2029	44,160	746,100,000	China Development Bank 3.07% 10/03/2030	108,008
276,000,000	Agricultural Development Bank of China 2.99% 11/08/2026	40,626	740,000,000	China Government Bond 2.74% 04/08/2026	106,859
264,400,000	Agricultural Development Bank of China 2.74% 23/02/2027	38,236	695,000,000	China Government Bond 2.47% 02/09/2024	100,897
250,300,000	China Government Bond 3.02% 27/05/2031	37,795	572,400,000	China Government Bond 3.86% 22/07/2049	92,359
260,000,000	Export-Import Bank of China 2.93% 02/03/2025	37,083	616,900,000	China Development Bank 3.68% 26/02/2026	90,227
238,800,000	China Government Bond 2.5% 25/07/2027	34,249	637,000,000	China Government Bond 2.18% 25/06/2024	89,066
244,800,000	China Government Bond 2.75% 17/02/2032	34,020	554,100,000	China Government Bond 3.81% 14/09/2050	87,494
222,000,000	China Government Bond 2.26% 24/02/2025	31,713	574,000,000	China Development Bank 3.3% 01/02/2024	83,973
227,100,000	China Government Bond 2.62% 25/09/2029	31,306	550,000,000	Agricultural Development Bank of China 3.45% 23/09/2025	82,417
209,200,000	China Government Bond 3.01% 13/05/2028	30,924	518,100,000	China Development Bank 3.8% 25/01/2036	77,947
200,500,000	China Development Bank 3.66% 01/03/2031	30,560	530,000,000	Agricultural Development Bank of China 3.19% 03/03/2024	76,900
200,000,000	China Government Bond 3.13% 21/11/2029	30,439	505,000,000	China Development Bank 3.09% 18/06/2030	73,981
190,000,000	China Development Bank 2.73% 11/11/2024	27,353	506,500,000	China Government Bond 2.69% 12/08/2026	73,274
190,000,000	China Government Bond 2.85% 04/06/2027	27,133	511,080,000	Agricultural Development Bank of China 2.96% 17/04/2030	72,734
178,000,000	China Government Bond 2.8% 15/11/2032	25,730	510,000,000	China Government Bond 2.28% 17/03/2024	70,610
170,000,000	China Government Bond 2.75% 15/06/2029	24,640	470,000,000	Agricultural Development Bank of China 3.33% 06/01/2026	67,284
165,000,000	China Development Bank 2.98% 22/04/2032	23,300	409,100,000	Agricultural Development Bank of China 3.74% 12/07/2029	61,409
144,900,000	China Development Bank 3.05% 25/08/2026	21,464	404,000,000	Export-Import Bank of China 2.93% 02/03/2025	60,077
140,000,000	Agricultural Development Bank of China 3.19% 03/03/2024	20,555	400,000,000	China Development Bank 2.89% 22/06/2025	59,184

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES CHINA CNY GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
322,000,000	China Government Bond 2.69% 12/08/2026	48,116	2,188,700,000	China Government Bond 1.99% 09/04/2025	304,894
254,800,000	China Government Bond 2.37% 20/01/2027	36,860	1,525,800,000	China Government Bond 2.68% 21/05/2030	214,624
207,000,000	China Government Bond 3.02% 27/05/2031	31,329	1,102,000,000	China Government Bond 2.36% 02/07/2023	163,443
98,000,000	China Government Bond 2.28% 17/03/2024	14,607	825,800,000	China Government Bond 2.85% 04/06/2027	121,506
98,000,000	China Government Bond 2.8% 24/03/2029	13,688	516,300,000	China Government Bond 3.01% 13/05/2028	75,763
82,400,000	China Government Bond 2.47% 02/09/2024	12,237	507,100,000	China Government Bond 3.39% 16/03/2050	74,049
66,000,000	China Government Bond 2.75% 17/02/2032	9,301	412,600,000	China Government Bond 3.81% 14/09/2050	64,386
40,000,000	China Government Bond 2.56% 21/10/2023	6,030	431,500,000	China Government Bond 2.56% 21/10/2023	60,192
18,200,000	China Government Bond 3.72% 12/04/2051	2,895	312,900,000	China Government Bond 3.13% 21/11/2029	45,781
14,260,000	China Government Bond 2.5% 25/07/2027	1,991	308,650,000	China Government Bond 2.69% 12/08/2026	43,247
12,300,000	China Government Bond 2.75% 15/06/2029	1,745	285,000,000	China Government Bond 2.91% 14/10/2028	40,012
10,950,000	China Government Bond 3.53% 18/10/2051	1,657	238,200,000	China Government Bond 2.37% 20/01/2027	32,871
11,400,000	China Government Bond 1.99% 09/04/2025	1,642	207,000,000	China Government Bond 3.02% 27/05/2031	29,239
9,000,000	China Government Bond 2.94% 17/10/2024	1,304	206,000,000	China Government Bond 2.74% 04/08/2026	28,846
8,500,000	China Government Bond 2.24% 25/05/2025	1,232	203,000,000	China Government Bond 2.28% 17/03/2024	28,696
5,000,000	China Government Bond 2.48% 15/04/2027	684	200,000,000	China Government Bond 2.9% 05/05/2026	28,111
3,800,000	China Government Bond 2.26% 24/02/2025	533	95,400,000	China Government Bond 2.8% 24/03/2029	13,392
3,400,000	China Government Bond 2.6% 01/09/2032	479	82,100,000	China Government Bond 2.88% 05/11/2023	12,352
1,600,000	China Government Bond 2.18% 25/06/2024	231	82,400,000	China Government Bond 2.47% 02/09/2024	11,457
1,370,000	China Government Bond 2.76% 15/05/2032	189	62,000,000	China Government Bond 3.02% 22/10/2025	9,401

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,469	Activision Blizzard Inc	1,044	1,374	Netflix Inc	426
7,243	Apple Inc	1,041	3,600	MediaTek Inc	79
5,169	Netflix Inc	1,029	757	Trade Desk Inc 'A'	45
4,200	Nintendo Co Ltd	1,010	409	Advanced Micro Devices Inc	39
469,400	Xiaomi Corp 'B'	799	161	Electronic Arts Inc	20
4,497	NVIDIA Corp	739	1,026	Xperi Inc	15
8,823	Advanced Micro Devices Inc	722	1,099	Playtika Holding Corp	10
31,980	MediaTek Inc	715	1,575	Vuzix Corp	7
5,442	Electronic Arts Inc	682	91	Spotify Technology SA	7
16,983	Twitter Inc	663	554	Arco Platform Ltd 'A'	7
6,115	Zoom Video Communications Inc 'A'	662	144	ROBLOX Corp 'A'	6
4,521	Take-Two Interactive Software Inc	570	85	Activision Blizzard Inc	6
12,115	Trade Desk Inc 'A'	569	479	Coursera Inc	6
35,203	Snap Inc 'A'	492	358	Everi Holdings Inc	6
5,343	Evolution AB	487	176	Stride Inc	6
18,627	Aristocrat Leisure Ltd	449	39	Apple Inc	6
3,936	Spotify Technology SA	398	49	Take-Two Interactive Software Inc	6
15,916	Pinterest Inc 'A'	329	47	Grand Canyon Education Inc	5
8,366	ROBLOX Corp 'A'	312	168	Chegg Inc	4
3,314	Roku Inc	288	100	Nintendo Co Ltd	4
13,300	Nexon Co Ltd	279			
4,794	Logitech International SA RegS	262			
194,000	Lenovo Group Ltd	186			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES DIGITAL SECURITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,009,356	Nutanix Inc 'A'	36,340	785,419	Switch Inc 'A'	26,826
777,100	NEC Corp	29,094	1,501,100	Yokogawa Electric Corp	24,305
106,513	MongoDB Inc	25,867	230,437	Citrix Systems Inc	23,848
398,155	CommVault Systems Inc	24,254	311,413	Cirrus Logic Inc	22,080
2,135,277	Kyndryl Holdings Inc	21,790	147,477	Analog Devices Inc	21,335
948,370	SentinelOne Inc 'A'	21,166	131,274	Texas Instruments Inc	19,724
587,800	Otsuka Corp	18,396	181,001	AMETEK Inc	19,400
339,226	Cloudflare Inc 'A'	17,123	350,211	Fortive Corp	18,765
216,550	Okta Inc	17,120	543,758	Spectris Plc	18,620
3,269,897	BlackBerry Ltd	16,152	1,681,033	Hexagon AB 'B'	17,300
252,152	DocuSign Inc	14,826	47,240	Palo Alto Networks Inc	17,221
246,152	New Relic Inc	14,601	50,100	Keyence Corp	17,062
665,380	Confluent Inc 'A'	14,577	618,900	Azbil Corp	15,850
350,935	DigitalOcean Holdings Inc	14,089	101,638	Fortinet Inc	14,338
1,587,000	Accton Technology Corp	13,777	145,678	Skyworks Solutions Inc	13,139
100,610	Arista Networks Inc	13,457	189,838	Sailpoint Technologies Holdings Inc	11,621
3,261,673	Darktrace Plc	12,743	1,186,560	ams-OSRAM AG	10,795
151,575	Oracle Corp	12,543	95,111	Arista Networks Inc	10,549
312,296	Bechtle AG	12,237	70,196	Check Point Software Technologies Ltd	8,645
257,365	Cisco Systems Inc	11,932	52,759	SiTime Corp	8,578
437,520	Varonis Systems Inc	11,864	279,642	Juniper Networks Inc	8,297
237,818	Calix Inc	11,860	170,500	Trend Micro Inc	8,296
250,785	Ciena Corp	11,719	29,454	Accenture Plc 'A'	8,217
441,242	TietoEVERY Oyj	11,618	97,509	Datadog Inc 'A'	8,081
192,295	Brink's Co	11,530	317,600	TIS Inc	7,939
17,480	Equinix Inc (REIT)	11,438	58,744	CyberArk Software Ltd	7,790
284,376	Dynatrace Inc	11,399	104,805	Melexis NV	7,504
194,791	Alarm.com Holdings Inc	11,288	82,866	Booz Allen Hamilton Holding Corp	7,354
95,021	VMware Inc 'A'	11,245	9,715	Inficon Holding AG RegS	7,266
113,595	Booz Allen Hamilton Holding Corp	11,207			
72,294	CrowdStrike Holdings Inc 'A'	10,985			
314,482	Datto Holding Corp	10,940			
382,337	Box Inc 'A'	10,762			
272,058	HMS Networks AB	10,669			
176,000	Secom Co Ltd	10,648			
865,088	TeamViewer SE	10,585			
387,300	TIS Inc	10,518			
70,381	CyberArk Software Ltd	10,409			
52,784	Palo Alto Networks Inc	10,391			
73,427	Zscaler Inc	10,269			

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

#### iSHARES DIGITAL SECURITY UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES DIGITALISATION UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
122,877	Broadridge Financial Solutions Inc	16,612	55,124	Palo Alto Networks Inc	26,238
100,793	VeriSign Inc	16,288	87,269	Fortinet Inc	23,520
1,247,705	Coupang Inc	15,499	13,664	Constellation Software Inc	19,168
89,170	Shopify Inc 'A'	15,306	44,042	Roper Technologies Inc	16,524
681,563	Gen Digital Inc	14,864	150,358	Citrix Systems Inc	15,474
155,102	Next Plc	11,223	35,288	Fair Isaac Corp	13,389
136,299	PayPal Holdings Inc	10,140	398,209	Juniper Networks Inc	11,011
50,417	Netflix Inc	9,907	65,882	Burlington Stores Inc	10,252
77,001	Spotify Technology SA	7,688	67,196	Five Below Inc	7,959
383,863	Pinterest Inc 'A'	7,434	93,657	Datadog Inc 'A'	7,889
132,567	Prosus NV	7,176	99,770	IAC Inc	7,725
55,297	Naspers Ltd 'N'	6,798	173,478	IAA Inc	6,776
9,123	MercadoLibre Inc	6,623	19,819	Mastercard Inc 'A'	6,563
172,703	Deutsche Post AG RegS	6,457	727,019	Avast Ltd	6,016
36,327	Meta Platforms Inc 'A'	5,780	49,069	Check Point Software Technologies Ltd	5,989
107,183	Kakao Corp	5,743	31,296	Jack Henry & Associates Inc	5,553
79,969	Match Group Inc	5,033	55,085	Fiserv Inc	5,486
42,460	VMware Inc 'A'	4,942	19,078	Netflix Inc	5,476
41,516	Global Payments Inc	4,621	158,794	Switch Inc 'A'	5,433
727,019	Avast Ltd	4,380	92,169	Block Inc	5,419
3,175	Adyen NV	4,318	26,121	Visa Inc 'A'	5,326
174,503	Box Inc 'A'	4,274	28,553	United Parcel Service Inc 'B'	5,072
65,214	CoStar Group Inc	4,223	31,169	Naspers Ltd 'N'	5,065
66,954	Wix.com Ltd	4,192			
22,708	NAVER Corp	3,937			
82,392	eBay Inc	3,552			
33,357	Amazon.com Inc	3,544			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,221,000	Hon Hai Precision Industry Co Ltd	4,233	8,230,000	China Petroleum & Chemical Corp 'H'	4,416
296,283	Petroleo Brasileiro SA ADR	3,433	5,718,000	PetroChina Co Ltd 'H'	3,525
83,274	Hindustan Unilever Ltd	2,735	518,490	MTN Group Ltd	3,523
155,270	KE Holdings Inc ADR	2,212	191,000	Taiwan Semiconductor Manufacturing Co Ltd	3,074
15,583	Hyundai Motor Co	2,155	41,942	SK Hynix Inc	2,911
167,808	Petroleo Brasileiro SA ADR (Pref)	1,727	83,274	Hindustan Unilever Ltd	2,681
99,000	Taiwan Semiconductor Manufacturing Co Ltd	1,720	162,138	Vale SA ADR	2,355
323,267	Wipro Ltd	1,580	502,851	ITC Ltd	2,026
134,515	Sasol Ltd	1,573	9,356	POSCO Holdings Inc	1,964
26,664	Dr Reddy's Laboratories Ltd	1,468	150,854	Vipshop Holdings Ltd ADR	1,939
1,682,000	Lenovo Group Ltd	1,413	2,865,000	China Construction Bank Corp 'H'	1,888
2,940,000	PetroChina Co Ltd 'H'	1,388	4,906,000	Bank of China Ltd 'H'	1,826
836,023	Emaar Properties PJSC	1,383	136,159	HCL Technologies Ltd	1,810
78,616	Vale SA ADR	1,316	28,471	Kia Corp	1,737
128,658	Woori Financial Group Inc	1,273	40,200	Tencent Holdings Ltd	1,690
87,684	Polski Koncern Naftowy ORLEN SA	1,269	3,075,000	Industrial & Commercial Bank of China Ltd 'H'	1,667
79,000	Yageo Corp	1,222	237,344	Tencent Music Entertainment Group ADR	1,503
1,243,505	Hapvida Participacoes e Investimentos SA	1,178	1,152,000	CSPC Pharmaceutical Group Ltd	1,395
1,840,000	Postal Savings Bank of China Co Ltd 'H'	1,125	3,135,780	Innolux Corp	1,369
4,785,000	GCL Technology Holdings Ltd	1,041	28,155	Samsung Electronics Co Ltd	1,306
140,831	Centrais Eletricas Brasileiras SA	984	2,350,200	AUO Corp	1,305
350,441	Coal India Ltd	972	1,840,000	Postal Savings Bank of China Co Ltd 'H'	1,154
1,481,000	China Construction Bank Corp 'H'	947			
21,300	Tencent Holdings Ltd	924			
1,744,000	Industrial & Commercial Bank of China Ltd 'H'	913			
378,327	Agility Public Warehousing Co KSC	912			
986,000	Compal Electronics Inc	894			
76,989	Cipla Ltd	890			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
26,560	LVMH Moet Hennessy Louis Vuitton SE	20,130	884,729	Shell Plc	23,014
105,296	Siemens AG RegS	16,149	69,506	Roche Holding AG 'non-voting share'	21,071
40,320	L'Oreal SA	16,137	169,179	Nestle SA RegS	19,428
126,919	SAP SE	15,510	94,904	Novo Nordisk AS 'B'	12,518
292,892	Unilever Plc (UK listed)	14,143	231,389	TotalEnergies SE	12,354
79,275	Cie Financiere Richemont SA RegS	11,687	136,678	Sanofi	12,347
197,250	TotalEnergies SE	11,587	376,551	British American Tobacco Plc	11,563
6,171	Hermes International	11,128	272,608	Diageo Plc	11,332
1,836,210	BP Plc	10,569	81,940	AstraZeneca Plc	10,863
59,305	Novo Nordisk AS 'B'	7,911	1,800,151	BP Plc	9,545
128,299	Prosus NV	7,900	562,688	GSK Plc	9,150
24,717	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,744	103,705	Novartis AG RegS	8,902
1,078,678	HSBC Holdings Plc	7,322	1,724,663	Glencore Plc	8,833
60,601	Airbus SE	6,782	17,303	Zurich Insurance Group AG	7,596
232,268	Shell Plc	6,400	554,866	National Grid Plc	6,587
48,581	AstraZeneca Plc	6,345	122,925	Bayer AG RegS	6,540
569,277	Iberdrola SA	6,209	236,506	Equinor ASA	6,050
209,595	Industria de Diseno Textil SA	6,046	85,644	Rio Tinto Plc	5,470
57,599	Vinci SA	5,742	40,131	Cie Financiere Richemont SA RegS	5,022
36,987	Air Liquide SA	5,731	34,497	Air Liquide SA	4,746
35,205	Flutter Entertainment Plc	5,621	112,144	Anglo American Plc	4,351
275,169	Deutsche Telekom AG RegS	5,497	11,676	Argenx SE	4,255
62,193	Novartis AG RegS	5,366	23,831	EssilorLuxottica SA	4,004
364,238	UniCredit SpA	5,340	24,307	Deutsche Boerse AG	3,953
43,178	Safran SA	5,332			
229,639	Compass Group Plc	5,055			
848,157	Enel SpA	4,974			
140,078	Infineon Technologies AG	4,868			
343,860	Atlas Copco AB 'A'	4,687			
414,189	E.ON SE	4,686			
17,548	Ferrari NV	4,682			
192,628	Imperial Brands Plc	4,669			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
944,645	Banco Bilbao Vizcaya Argentaria SA	5,341	32,446	Novo Nordisk AS 'B'	4,103
2,682	Hermes International	4,535	36,549	Ferguson Plc 'UK listing'	3,959
631,338	Standard Chartered Plc	4,407	546,243	Telefonaktiebolaget LM Ericsson 'B'	3,225
26,246	Thales SA	3,186	702,781	Nokia Oyj	2,723
131,565	UniCredit SpA	2,522	54,419	STMicroelectronics NV	2,324
81,950	Shell Plc	2,325	46,711	Siemens Healthineers AG	2,303
11,383	Hannover Rueck SE	2,093	321,976	Banco Bilbao Vizcaya Argentaria SA	2,290
64,528	Industria de Diseno Textil SA	2,023	213,824	BAE Systems Plc	2,179
33,315	Coca-Cola Europacific Partners Plc	1,857	81,592	Shell Plc	2,116
50,097	STMicroelectronics NV	1,825	29,191	Rio Tinto Plc	1,902
17,459	Beiersdorf AG	1,820	5,920	Roche Holding AG	1,891
21,659	Heineken Holding NV	1,723	16,306	Wolters Kluwer NV	1,693
179,711	BAE Systems Plc	1,719	57,741	Koninklijke Ahold Delhaize NV	1,660
5,953	Sonova Holding AG RegS	1,606	44,370	NN Group NV	1,624
28,550	Publicis Groupe SA	1,416	41,537	Deutsche Post AG RegS	1,524
88,589	Engie SA	1,248	64,896	Imperial Brands Plc	1,508
56,091	Imperial Brands Plc	1,242	103,296	Koninklijke Philips NV	1,477
11,210	Novo Nordisk AS 'B'	1,235	178,851	Standard Chartered Plc	1,469
50,670	ArcelorMittal SA	1,187	25,915	Logitech International SA RegS	1,291
21,128	Moncler SpA	1,049	39,033	Severn Trent Plc	1,249
49,103	Burberry Group Plc	1,006	274,268	Aegon NV	1,176
58,235	3i Group Plc	973	1,618	ASML Holding NV	1,032
			39,871	Societe Generale SA	991
			25,425	Yara International ASA	961
			29,438	Covestro AG	949
			49,039	EDP Renovaveis SA	928
			3,817	Sonova Holding AG RegS	906

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,378,930	BP Plc	13,745	2,378,930	BP Plc	12,576
433,400	Equinor ASA	12,252	249,791	Neste Oyj	12,220
26,293	Roche Holding AG 'non-voting share'	7,855	64,235	Novo Nordisk AS 'B'	8,815
1,246,402	Glencore Plc	7,292	180,112	Anglo American Plc	5,398
185,359	Neste Oyj	7,005	84,842	Rio Tinto Plc	5,079
46,204	Novo Nordisk AS 'B'	5,662	7,027	LVMH Moet Hennessy Louis Vuitton SE	5,045
14,703	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,912	102,927	Unilever Plc (UK listed)	4,881
8,886	ASML Holding NV	4,713	36,390	Ferguson Plc 'UK listing'	3,962
40,197	Nestle SA RegS	4,505	35,512	Nestle SA RegS	3,939
24,252	DSV AS	4,373	74,999	OMV AG	3,724
125,989	Experian Plc	4,149	53,412	Prosus NV	3,297
5,016	LVMH Moet Hennessy Louis Vuitton SE	3,474	226,340	Stellantis NV	3,220
53,412	Prosus NV	3,379	78,109	RWE AG	3,065
13,247	Sika AG RegS	3,377	5,558	ASML Holding NV	3,051
82,023	STMicroelectronics NV	3,330	90,840	Aker BP ASA	3,019
78,109	RWE AG	3,263	110,546	AXA SA	2,912
118,403	RELX Plc	3,210	233,647	National Grid Plc	2,725
287,270	Iberdrola SA	3,177	8,068	Roche Holding AG 'non-voting share'	2,573
64,190	Unilever Plc (UK listed)	2,978	12,188	Allianz SE RegS	2,417
48,459	Rio Tinto Plc	2,940	142,658	Sandvik AB	2,352
7,489	L'Oreal SA	2,732	5,455	ASM International NV	2,105
60,699	Diageo Plc	2,574	66,101	RELX Plc	1,830
155,482	GSK Plc	2,497	111,267	GSK Plc	1,812
93,632	AXA SA	2,472	525,693	Haleon Plc	1,719
11,967	Allianz SE RegS	2,318	19,680	Orsted AS	1,618
1,372	Hermes International	2,276	43,334	Bunzl Plc	1,566
4,631	Zurich Insurance Group AG	2,024			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
3,461	Corp ACCIONA Energias Renovables SA	127	470	Genmab AS	187
4,462	Endeavour Mining Plc	112	1,386	Straumann Holding AG RegS	181
4,866	SIG Group AG	112	5,377	AVEVA Group Plc	178
45,525	Telia Co AB	111	447	Argenx SE	170
6,734	Siemens Energy AG	110	1,955	Legrand SA	163
33,370	AIB Group Plc	109	8,126	Siemens Gamesa Renewable Energy SA	146
78,418	Centrica Plc	108	13,971	Swedish Match AB	145
2,065	Talanx AG	108	11,170	Electrolux AB 'B'	141
12,825	Bank of Ireland Group Plc	106	99,572	Rolls-Royce Holdings Plc	126
784	Helvetia Holding AG	104	4,814	Ubisoft Entertainment SA	125
10,180	Metso Oyj	103	3,164	Orron Energy ab	121
3,321	Fresenius Medical Care AG & Co KGaA	102	3,620	Aker BP ASA	119
1,733	Continental AG	102	4,302	GN Store Nord AS	115
14,913	Wise Plc	101	2,776	Delivery Hero SE	113
1,126	Banque Cantonale Vaudoise RegS	101	6,720	United Internet AG RegS	112
799	BKW AG	101	6,270	3i Group Plc	104
7,292	Beijer Ref AB	101	21,647	Melrose Industries Plc	101
807	Wacker Chemie AG	100	5,701	Epiroc AB 'A'	98
1,961	Saab AB 'B'	100	1,467	Nemetschek SE	98
2,347	Dufry AG	99	8,363	Proximus SADP	95
30,264	Volvo Car AB 'B'	97			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
10,052,710	HSBC Holdings Plc	62,389	273,332	Roche Holding AG 'non-voting share'	86,446
609,716	Novartis AG RegS	50,951	2,270,651	British American Tobacco Plc	83,819
1,466,895	British American Tobacco Plc	49,629	819,711	Novartis AG RegS	71,381
509,243	Sanofi	45,167	437,150	Sanofi	41,884
596,395	Bayer AG RegS	33,739	1,521,326	Shell Plc	40,287
1,843,672	Stellantis NV	27,755	287,960	Schneider Electric SE	39,296
1,510,847	GSK Plc	24,542	247,113	Siemens AG RegS	31,763
438,155	BASF SE	20,742	548,755	Bayer AG RegS	30,868
270,335	Mercedes-Benz Group AG	18,970	572,718	TotalEnergies SE	30,663
141,388	Volkswagen AG (Pref)	18,073	2,216,819	Engie SA	30,297
122,520	Siemens AG RegS	17,133	496,333	Rio Tinto Plc	29,307
505,333	Infineon Technologies AG	16,849	1,876,930	Stellantis NV	26,941
500,535	Shell Plc	14,087	1,825,977	UniCredit SpA	25,437
1,370,391	E.ON SE	13,422	942,318	AXA SA	24,722
3,146,064	Nokia Oyj	13,334	1,087,194	Imperial Brands Plc	24,583
2,272,551	Telefonaktiebolaget LM Ericsson 'B'	12,642	4,567,672	BP Plc	24,554
3,606,610	Banco Santander SA	12,061	457,501	BNP Paribas SA	23,743
286,957	STMicroelectronics NV	11,684	373,582	Mercedes-Benz Group AG	23,391
292,320	Deutsche Post AG RegS	11,611	7,498,318	Banco Santander SA	21,844
896,961	National Grid Plc	11,593	3,859,245	Enel SpA	21,362
761,605	Koninklijke Philips NV	11,339	4,755,886	Nokia Oyj	21,278
3,937,325	Tesco Plc	11,197	741,704	Koninklijke Ahold Delhaize NV	21,249
187,087	TotalEnergies SE	10,783	3,248,314	Glencore Plc	17,878
404,437	Fresenius SE & Co KGaA	10,748	177,733	Vinci SA	17,506
165,858	BNP Paribas SA	10,081	191,699	Bayerische Motoren Werke AG	16,909
			9,050,432	Barclays Plc	16,346
			93,666	Capgemini SE	15,954

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
47,802	Eli Lilly & Co	17,024	227,646	Apple Inc	34,402
29,425	UnitedHealth Group Inc	15,426	68,101	UnitedHealth Group Inc	33,940
147,681	Exxon Mobil Corp	15,260	200,728	Chevron Corp	31,798
37,237	NVIDIA Corp	14,088	275,634	Exxon Mobil Corp	28,743
20,004	Broadcom Inc	13,627	160,963	Johnson & Johnson	28,289
80,868	Chevron Corp	13,585	86,662	Berkshire Hathaway Inc 'B'	26,889
47,430	Amgen Inc	13,423	74,849	Eli Lilly & Co	26,791
128,925	Merck & Co Inc	13,396	179,274	Procter & Gamble Co	26,434
47,394	Meta Platforms Inc 'A'	12,546	172,342	AbbVie Inc	25,320
45,867	McDonald's Corp	12,537	38,818	Costco Wholesale Corp	20,764
36,571	Microsoft Corp	12,010	386,838	Pfizer Inc	19,221
77,422	Apple Inc	11,394	277,006	Coca-Cola Co	17,538
122,419	Gilead Sciences Inc	10,692	161,307	ConocoPhillips	16,781
32,242	Cigna Group	10,454	151,518	Merck & Co Inc	15,761
67,989	AbbVie Inc	10,035	212,169	Bristol-Myers Squibb Co	14,687
79,530	ConocoPhillips	9,443	81,849	PepsiCo Inc	14,558
54,771	Johnson & Johnson	9,234	26,689	Lockheed Martin Corp	12,089
59,363	T-Mobile US Inc	8,947	22,039	Broadcom Inc	11,931
50,050	PepsiCo Inc	8,919	47,430	Amgen Inc	11,033
29,506	Berkshire Hathaway Inc 'B'	8,385	20,332	Elevance Health Inc	9,546
61,012	Procter & Gamble Co	8,105	20,467	Northrop Grumman Corp	9,345
84,675	Charles Schwab Corp	6,857	30,011	Vertex Pharmaceuticals Inc	9,256
14,721	Lockheed Martin Corp	6,840	32,242	Cigna Group	8,598
89,691	Bristol-Myers Squibb Co	6,650	22,868	McKesson Corp	8,511
12,783	Northrop Grumman Corp	6,629	59,363	T-Mobile US Inc	8,395
13,195	Costco Wholesale Corp	6,442			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,891	Meta Platforms Inc 'A'	1,824	3,577	Elevance Health Inc	1,656
3,266	UnitedHealth Group Inc	1,598	7,876	Apple Inc	1,227
13,353	Merck & Co Inc	1,468	14,584	Micron Technology Inc	848
11,935	Exxon Mobil Corp	1,321	11,274	Corteva Inc	702
2,860	Netflix Inc	1,130	3,293	Pioneer Natural Resources Co	672
2,126	Humana Inc	1,046	3,377	Texas Instruments Inc	609
3,921	General Dynamics Corp	959	5,679	Alphabet Inc 'C'	591
7,522	Valero Energy Corp	950	9,816	Fortinet Inc	572
2,363	Synopsys Inc	905	4,951	Allstate Corp	548
5,343	Apple Inc	841	3,739	Walmart Inc	546
10,103	Aflac Inc	718	2,225	Meta Platforms Inc 'A'	538
2,351	Microsoft Corp	680	4,493	Valero Energy Corp	522
13,910	Carrier Global Corp	621	16,429	Intel Corp	482
1,279	Elevance Health Inc	605	2,148	ResMed Inc	462
4,622	Hess Corp	602	4,062	Electronic Arts Inc	458
2,906	Cadence Design Systems Inc	564	2,938	Arista Networks Inc	449
15,599	Intel Corp	483	5,208	Oracle Corp	435
1,243	Mastercard Inc 'A'	466	1,211	Mastercard Inc 'A'	433
3,142	Walmart Inc	460	6,550	Public Service Enterprise Group Inc	402
13,494	Corning Inc	458	10,454	Walgreens Boots Alliance Inc	374
6,761	Devon Energy Corp	424	1,324	Microsoft Corp	370
3,879	ConocoPhillips	399	3,838	DR Horton Inc	361
1,323	Biogen Inc	374	3,383	Amazon.com Inc	350
8,014	Cisco Systems Inc	373	1,537	Cadence Design Systems Inc	293
12,265	PPL Corp	357	5,868	Cisco Systems Inc	291

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
427,930	Home Depot Inc	134,617	427,930	Home Depot Inc	122,741
321,645	Visa Inc 'A'	70,755	324,364	S&P Global Inc	108,605
107,933	UnitedHealth Group Inc	57,017	449,087	Johnson & Johnson	75,690
518,142	NIKE Inc 'B'	56,153	741,087	NIKE Inc 'B'	75,278
201,375	Microsoft Corp	54,634	398,764	Meta Platforms Inc 'A'	69,073
150,518	Mastercard Inc 'A'	54,169	183,138	Eli Lilly & Co	64,005
539,274	ConocoPhillips	53,552	404,225	Target Corp	62,940
66,067	Broadcom Inc	53,380	646,210	Blackstone Group Inc 'A'	57,437
74,311	BlackRock Inc <sup>~</sup>	51,980	225,868	Microsoft Corp	57,204
322,421	Apple Inc	51,262	374,964	Apple Inc	55,259
254,319	Meta Platforms Inc 'A'	45,289	97,311	Costco Wholesale Corp	48,207
371,683	Atmos Energy Corp	42,623	278,248	NVIDIA Corp	46,304
245,952	Marsh & McLennan Cos Inc	42,174	423,551	Marathon Petroleum Corp	45,585
224,968	PepsiCo Inc	41,023	246,009	United Parcel Service Inc 'B'	44,559
170,511	NVIDIA Corp	39,345	1,089,615	NRG Energy Inc	41,552
58,986	Costco Wholesale Corp	29,653	138,673	Moody's Corp	39,917
176,759	Johnson & Johnson	29,059	665,961	Coca-Cola Co	39,236
246,313	Alphabet Inc 'A'	28,279	114,673	Mastercard Inc 'A'	36,832
121,131	Automatic Data Processing Inc	26,654	369,374	Merck & Co Inc	36,761
201,355	Valero Energy Corp	26,610	804,485	Pfizer Inc	36,613
75,506	Eli Lilly & Co	26,458	182,861	Visa Inc 'A'	36,546
223,515	Alphabet Inc 'C'	25,941	723,587	Schlumberger NV	35,414
133,938	Texas Instruments Inc	23,221	313,544	Alphabet Inc 'A'	34,799
11,075	Chipotle Mexican Grill Inc	22,997	301,697	Alphabet Inc 'C'	33,746
159,856	AbbVie Inc	22,054	48,655	BlackRock Inc <sup>~</sup>	32,448
348,241	Coca-Cola Co	21,595	106,053	Ameriprise Financial Inc	31,259
196,095	Abbott Laboratories	20,877	60,539	Lockheed Martin Corp	27,139
69,213	Accenture Plc 'A'	19,721	156,971	Marsh & McLennan Cos Inc	26,957
402,180	Cisco Systems Inc	19,480	78,465	Lululemon Athletica Inc	26,373
			115,626	Illinois Tool Works Inc	24,329

<sup>~</sup>Investment in related party.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
425	Texas Pacific Land Corp	714	2,868	Enphase Energy Inc	869
38,788	First Horizon Corp	671	1,963	ABIOMED Inc	699
9,644	Wolfspeed Inc	663	2,143	Old Dominion Freight Line Inc	685
2,206	Carlisle Cos Inc	600	5,047	Arista Networks Inc	670
12,603	Ovintiv Inc	591	439	Mettler-Toledo International Inc	611
22,608	VF Corp	590	3,585	Cheniere Energy Inc	606
10,544	HF Sinclair Corp	575	13,783	Carrier Global Corp	600
2,599	Aspen Technology Inc	554	3,013	Arthur J Gallagher & Co	580
31,048	Rivian Automotive Inc 'A'	553	4,129	Hess Corp	568
2,582	Paylocity Holding Corp	541	7,957	Exact Sciences Corp	559
2,445	Align Technology Inc	539	3,255	Cadence Design Systems Inc	551
5,531	Chesapeake Energy Corp	532	906	Fair Isaac Corp	550
5,766	Lamb Weston Holdings Inc	521	1,964	MongoDB Inc	535
10,510	DocuSign Inc	519	1,199	HubSpot Inc	533
5,840	Liberty Broadband Corp	519	555	First Citizens BancShares Inc 'A'	531
58,628	Lucid Group Inc	512	5,720	Avalara Inc	517
10,475	Coinbase Global Inc 'A'	511	14,531	Halliburton Co	516
2,846	Repligen Corp	504	5,893	Okta Inc	510
9,627	Twilio Inc 'A'	498	35,260	Affirm Holdings Inc	503
2,846	First Solar Inc	497	36,005	Western Union Co	481

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,636,038	AT&T Inc	81,773	7,503,254	AT&T Inc	142,260
2,201,146	Intel Corp	68,166	3,796,088	Intel Corp	124,181
1,361,248	Cisco Systems Inc	65,406	728,224	AbbVie Inc	106,314
1,342,903	Pfizer Inc	59,771	2,001,667	Cisco Systems Inc	93,121
413,461	CVS Health Corp	33,307	771,737	EOG Resources Inc	85,968
557,759	Micron Technology Inc	32,712	1,796,485	Pfizer Inc	81,892
853,543	General Motors Co	31,560	1,353,306	Micron Technology Inc	81,419
433,399	Bristol-Myers Squibb Co	30,460	2,216,475	General Motors Co	79,003
219,509	International Business Machines Corp	30,010	6,225,046	Ford Motor Co	77,882
225,891	EOG Resources Inc	29,634	546,225	International Business Machines Corp	73,220
588,940	Citigroup Inc	28,411	678,471	Raytheon Technologies Corp	64,203
1,996,410	Ford Motor Co	26,345	586,734	Fiserv Inc	63,627
576,229	Wells Fargo & Co	24,894	1,224,050	Citigroup Inc	57,629
241,570	General Electric Co	24,528	694,855	Bristol-Myers Squibb Co	50,719
263,701	Archer-Daniels-Midland Co	23,665	597,861	Constellation Energy Corp	48,021
231,329	Raytheon Technologies Corp	22,152	1,141,863	Wells Fargo & Co	46,861
140,612	AbbVie Inc	21,291	141,324	Goldman Sachs Group Inc	46,227
77,031	Cigna Group	20,989	208,682	FedEx Corp	45,307
102,715	FedEx Corp	19,521	494,807	Lennar Corp 'A'	44,852
253,953	Fidelity National Information Services Inc	19,239	617,772	Fidelity National Information Services Inc	42,337
566,022	Weyerhaeuser Co (REIT)	18,473	473,911	CVS Health Corp	40,721
167,433	Applied Materials Inc	18,041	454,259	DR Horton Inc	39,669
37,521	Elevance Health Inc	17,661	362,397	Applied Materials Inc	38,870
354,628	Ovintiv Inc	17,237	564,004	Devon Energy Corp	37,318
112,820	Diamondback Energy Inc	15,782	129,128	Cigna Group	36,647
			151,740	Pioneer Natural Resources Co	35,673
			769,387	Altria Group Inc	34,586
			108,979	Public Storage (REIT)	32,960
			2,349,574	Warner Bros Discovery Inc	32,193

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
228,644	NVIDIA Corp	86,505	675,894	Apple Inc	100,492
291,008	Meta Platforms Inc 'A'	77,037	133,409	UnitedHealth Group Inc	65,388
224,550	Microsoft Corp	73,740	562,807	Exxon Mobil Corp	57,895
321,090	Exxon Mobil Corp	34,397	367,986	Chevron Corp	56,509
38,933	LVMH Moet Hennessy Louis Vuitton SE	33,890	265,954	Johnson & Johnson	47,146
39,396	Broadcom Inc	31,831	143,284	Berkshire Hathaway Inc 'B'	45,186
96,482	Amgen Inc	27,454	297,249	Procter & Gamble Co	44,129
48,609	UnitedHealth Group Inc	25,862	101,944	Eli Lilly & Co	40,967
93,065	McDonald's Corp	25,386	279,027	AbbVie Inc	39,860
63,146	Eli Lilly & Co	22,435	306,907	Nestle SA RegS	36,202
247,613	Gilead Sciences Inc	21,702	1,276,318	Shell Plc	35,355
65,491	Cigna Group	21,396	63,886	Costco Wholesale Corp	34,299
183,438	Merck & Co Inc	19,582	179,282	PepsiCo Inc	32,494
133,318	Novo Nordisk AS 'B'	18,698	637,277	Pfizer Inc	31,902
182,004	General Electric Co	18,480	458,396	Coca-Cola Co	29,089
119,964	T-Mobile US Inc	18,136	274,173	ConocoPhillips	27,671
102,439	Chevron Corp	17,618	73,236	Roche Holding AG 'non-voting share'	23,724
44,421	Netflix Inc	17,557	353,609	Bristol-Myers Squibb Co	23,389
159,291	Oracle Corp	16,876	181,447	Novo Nordisk AS 'B'	22,702
169,917	Starbucks Corp	16,592	96,482	Amgen Inc	21,827

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
61,217	Meta Platforms Inc 'A'	16,206	28,068	Elevance Health Inc	12,992
126,558	Exxon Mobil Corp	13,902	274,941	Intel Corp	6,954
75,438	Novo Nordisk AS 'B'	11,755	35,463	Target Corp	5,377
14,527	Humana Inc	7,032	121,889	Schlumberger NV	5,220
121,889	Schlumberger NV	6,483	82,813	Corteva Inc	5,210
12,025	UnitedHealth Group Inc	5,872	14,896	Public Storage (REIT)	4,487
22,774	General Dynamics Corp	5,723	75,512	Rio Tinto Plc	4,198
3,052	Hermes International	5,607	7,346	UnitedHealth Group Inc	3,518
46,436	Valero Energy Corp	5,485	27,690	Allstate Corp	3,044
577,349	Banco Bilbao Vizcaya Argentaria SA	4,518	17,438	Texas Instruments Inc	2,981
141,900	Honda Motor Co Ltd	4,068	19,596	Walmart Inc	2,891
27,223	TE Connectivity Ltd	3,440	85,715	Weyerhaeuser Co (REIT)	2,708
26,982	Hess Corp	3,434	21,148	Hess Corp	2,675
26,306	Marathon Petroleum Corp	3,255	55,352	eBay Inc	2,443
6,463	Elevance Health Inc	3,157	35,057	Equity Residential (REIT)	2,216
91,172	Corning Inc	3,131	519,355	Telefonica SA	2,120
16,799	Apple Inc	2,582	54,400	Bridgestone Corp	2,085
5,573	Cintas Corp	2,569	14,471	EOG Resources Inc	1,888
12,643	Cadence Design Systems Inc	2,415	37,100	Hitachi Ltd	1,874
7,949	Microsoft Corp	2,398	62,229	Halliburton Co	1,865

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
380,187	Home Depot Inc	122,259	380,187	Home Depot Inc	108,249
246,613	Visa Inc 'A'	53,542	597,545	Nestle SA RegS	70,901
247,090	PepsiCo Inc	44,685	174,042	Meta Platforms Inc 'A'	37,756
419,814	ConocoPhillips	41,689	102,289	S&P Global Inc	36,185
360,100	NIKE Inc 'B'	37,675	236,810	Target Corp	36,124
5,829,443	BP Plc	34,857	321,778	NIKE Inc 'B'	35,387
131,065	Microsoft Corp	33,811	120,030	Microsoft Corp	34,307
91,888	Mastercard Inc 'A'	32,654	5,829,443	BP Plc	33,122
50,313	Broadcom Inc	30,744	383,849	TJX Cos Inc	29,639
194,565	Apple Inc	29,542	158,299	PepsiCo Inc	29,038
248,788	Nestle SA RegS	29,113	181,722	Apple Inc	28,679
216,193	Alphabet Inc 'A'	25,090	160,154	Johnson & Johnson	26,814
113,694	Honeywell International Inc	24,728	1,289,943	Kinder Morgan Inc	24,338
300,290	Charles Schwab Corp	24,254	212,035	Alphabet Inc 'A'	24,327
196,210	Marathon Petroleum Corp	23,948	108,434	NVIDIA Corp	23,947
194,052	Alphabet Inc 'C'	22,800	206,487	Alphabet Inc 'C'	23,872
114,274	Johnson & Johnson	19,256	113,694	Honeywell International Inc	21,836
141,444	Valero Energy Corp	18,898	196,210	Marathon Petroleum Corp	20,868
31,265	ASML Holding NV	18,830	226,434	Blackstone Group Inc 'A'	19,909
36,091	Costco Wholesale Corp	18,447	139,958	Progressive Corp	18,125
118,605	Meta Platforms Inc 'A'	18,243			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
399	Texas Pacific Land Corp	677	3,964	Enphase Energy Inc	1,196
8,226	Wolfspeed Inc	605	2,640	ABIOMED Inc	934
32,554	First Horizon Corp	605	2,790	Old Dominion Freight Line Inc	888
20,526	Healthcare Trust of America Inc	599	2,087	Genmab AS	887
2,046	Carlisle Cos Inc	575	6,579	Arista Networks Inc	861
11,376	Ovintiv Inc	562	1,392	Fair Isaac Corp	839
19,978	VF Corp	554	4,986	Cheniere Energy Inc	829
9,566	HF Sinclair Corp	543	20,439	Chewy Inc 'A'	813
28,788	Rivian Automotive Inc 'A'	528	4,630	Cadence Design Systems Inc	804
2,491	Paylocity Holding Corp	528	5,503	Straumann Holding AG RegS	783
5,295	Chesapeake Energy Corp	524	1,996	Argenx SE	780
2,398	Aspen Technology Inc	518	4,071	Arthur J Gallagher & Co	780
13,313	Corp ACCIONA Energias Renovables SA	515	485,537	Rolls-Royce Holdings Plc	756
5,746	Liberty Broadband Corp	513	14,931	Futu Holdings Ltd ADR	750
21,398	SIG Group AG	499	532	Mettler-Toledo International Inc	745
2,803	Repligen Corp	498	17,145	Carrier Global Corp	743
2,413	Align Technology Inc	494	8,529	Wynn Resorts Ltd	742
10,331	DocuSign Inc	494	5,559	Hess Corp	741
5,564	Lamb Weston Holdings Inc	490	11,270	Exact Sciences Corp	739
105,000	Rakuten Group Inc	490	2,719	MongoDB Inc	736

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
514,082	QUALCOMM Inc	61,684	202,848	Broadcom Inc	144,742
1,003,292	Cisco Systems Inc	49,243	1,680,001	Micron Technology Inc	106,340
1,082,580	Comcast Corp 'A'	40,457	530,616	AbbVie Inc	75,924
882,004	Pfizer Inc	37,605	643,503	Merck & Co Inc	68,436
1,167,525	Intel Corp	35,697	2,084,062	Shell Plc	56,338
325,105	CVS Health Corp	24,633	1,629,385	Intel Corp	53,891
182,589	International Business Machines Corp	23,786	425,060	Applied Materials Inc	51,981
232,938	Sanofi	22,389	2,525,370	AT&T Inc	47,848
295,145	Bristol-Myers Squibb Co	19,565	329,593	International Business Machines Corp	45,385
215,910	Novartis AG RegS	19,519	3,027,700	Toyota Motor Corp	44,605
2,952,489	HSBC Holdings Plc	18,551	917,735	Pfizer Inc	42,895
493,391	Verizon Communications Inc	18,260	889,763	Cisco Systems Inc	40,567
279,062	Bayer AG RegS	15,794	372,116	Fiserv Inc	40,469
2,845,722	Enel SpA	15,489	715,059	TotalEnergies SE	39,378
361,747	STMicroelectronics NV	14,804	999,902	British American Tobacco Plc	38,894
862,633	AT&T Inc	14,739	59,963	Elevance Health Inc	31,147
3,340,911	Nokia Oyj	14,056	5,690,063	BP Plc	30,845
23,121	Broadcom Inc	13,022	679,245	Verizon Communications Inc	29,414
367,277	British American Tobacco Plc	12,917	4,348,537	HSBC Holdings Plc	29,019
50,016	Cigna Group	12,859	1,990,110	Engie SA	27,282

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,067,000	Delta Electronics Inc	16,878	495,000	BYD Co Ltd 'H'	17,721
530,600	Suzuki Motor Corp	16,614	1,104,000	Toyota Motor Corp	16,831
55,384	SolarEdge Technologies Inc	15,683	208,889	Mercedes-Benz Group AG	13,526
421,553	STMicroelectronics NV	15,321	29,864	Tesla Inc	12,982
258,032	ON Semiconductor Corp	15,078	65,861	NVIDIA Corp	12,242
529,965	ABB Ltd RegS	15,014	115,631	Maruti Suzuki India Ltd	11,550
1,102,093	Stellantis NV	14,910	658,703	Volvo AB 'B'	10,664
789,920	NIO Inc 'A'	14,762	133,185	PACCAR Inc	10,461
117,812	QUALCOMM Inc	14,623	73,810	Eaton Corp Plc	10,098
1,488,900	Renesas Electronics Corp	14,283	452,300	Delta Electronics Thailand PCL NVDR	8,230
558,973	Rivian Automotive Inc 'A'	14,205	16,671	Samsung SDI Co Ltd	7,981
2,670,996	WEG SA	13,535	659,999	Ford Motor Co	7,782
163,098	Advanced Micro Devices Inc	13,489	136,300	Denso Corp	7,458
858,216	Lucid Group Inc	13,425	114,479	Kia Corp	6,747
244,438	Lattice Semiconductor Corp	12,856	265,800	Honda Motor Co Ltd	6,740
188,620	Coherent Corp	9,494	1,753,900	Nissan Motor Co Ltd	6,719
307,900	Delta Electronics Thailand PCL NVDR	6,753	610,623	Hexagon AB 'B'	6,614
67,001	Advanced Energy Industries Inc	5,116	156,416	BorgWarner Inc	6,334
67,191	Continental AG	4,879	67,053	Bayerische Motoren Werke AG	6,263
128,790	Infineon Technologies AG	4,742	187,359	Infineon Technologies AG	6,185
8,548	Samsung SDI Co Ltd	4,686	518,900	Isuzu Motors Ltd	6,037
118,597	General Motors Co	4,634	46,251	Lear Corp	5,917
236,475	Vishay Intertechnology Inc	4,513	213,068	Gentex Corp	5,758
42,734	PACCAR Inc	4,497	131,571	Sensata Technologies Holding Plc	5,747
94,701	BorgWarner Inc	4,305	72,871	Autoliv Inc	5,694
311,348	ChargePoint Holdings Inc	4,288	175,724	Renault SA	5,625
21,111	NVIDIA Corp	4,246	53,900	Garmin Ltd	5,220
26,183	Eaton Corp Plc	4,187	507,000	Delta Electronics Inc	4,752
			55,958	Lattice Semiconductor Corp	4,749
			97,907	STMicroelectronics NV	4,678
			621,867	WEG SA	4,588
			45,932	Aptiv Plc	4,569
			36,736	Universal Display Corp	4,546
			151,100	Aisin Corp	4,484
			27,989	Hyundai Mobis Co Ltd	4,456
			124,100	Suzuki Motor Corp	4,448
			59,965	ON Semiconductor Corp	4,448
			341,100	Renesas Electronics Corp	4,406
			128,520	Intel Corp	4,352
			252,264	Stellantis NV	4,277
			59,675	Hella GmbH & Co KGaA	4,218

## **iSHARES IV PLC**

### **SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 31 May 2023

#### **iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)**

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,050,000	Las Vegas Sands Corp 3.2% 08/08/2024	11,521	18,900,000	Sprint Capital Corp 6.875% 15/11/2028	20,218
11,650,000	Sands China Ltd 5.9% 08/08/2028	9,646	15,424,000	Sprint Capital Corp 8.75% 15/03/2032	18,725
10,800,000	Sands China Ltd 5.625% 08/08/2025	9,613	11,525,000	Vodafone Group Plc 3.1% 03/01/2079	12,157
9,050,000	Las Vegas Sands Corp 3.5% 18/08/2026	8,248	10,825,000	Deutsche Bank AG 4.5% 01/04/2025	10,152
7,850,000	Vodafone Group Plc 7% 04/04/2079	8,008	8,350,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	8,602
7,600,000	Nissan Motor Co Ltd 4.345% 17/09/2027	7,066	7,800,000	Occidental Petroleum Corp 6.45% 15/09/2036	7,869
7,500,000	Nissan Motor Co Ltd 4.81% 17/09/2030	6,738	7,475,000	UniCredit SpA 4.875% 20/02/2029	7,791
7,075,000	Newell Brands Inc 4.7% 01/04/2026	6,702	8,000,000	Deutsche Bank AG 2.75% 17/02/2025	7,764
5,961,000	United Rentals North America Inc 3.875% 15/11/2027	5,559	7,600,000	Nissan Motor Co Ltd 4.345% 17/09/2027	6,944
6,475,000	Las Vegas Sands Corp 3.9% 08/08/2029	5,522	6,700,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	6,918
6,400,000	Atos SE 1.75% 07/05/2025	5,464	7,500,000	Nissan Motor Co Ltd 4.81% 17/09/2030	6,590
4,900,000	Sprint Capital Corp 6.875% 15/11/2028	5,186	7,200,000	Western Midstream Operating LP 4.3% 01/02/2030	6,523
5,730,000	Rogers Communications Inc 5.25% 15/03/2082	5,170	6,100,000	Banco de Sabadell SA 1.75% 10/05/2024	6,283
4,025,000	Sprint Capital Corp 8.75% 15/03/2032	4,867	6,125,000	Occidental Petroleum Corp 5.55% 15/03/2026	6,131
6,700,000	Atos SE 1% 12/11/2029	4,602	5,650,000	Occidental Petroleum Corp 6.6% 15/03/2046	5,807
5,350,000	Apache Corp 5.1% 01/09/2040	4,496	5,750,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	5,797
4,300,000	Bayer AG 3.75% 01/07/2074	4,483	5,770,000	Commerzbank AG 8.125% 19/09/2023	5,742
5,150,000	Level 3 Financing Inc 3.4% 01/03/2027	4,432	6,500,000	Western Midstream Operating LP 5.5% 01/02/2050	5,472
5,450,000	Level 3 Financing Inc 3.875% 15/11/2029	4,373	5,025,000	Schaeffler AG 1.875% 26/03/2024	5,338
4,208,000	Occidental Petroleum Corp 5.55% 15/03/2026	4,346	4,200,000	Valeo 3.25% 22/01/2024	4,476

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

### iSHARES HEALTHCARE INNOVATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
144,732	Moderna Inc	19,394	175,049	Biohaven Pharmaceutical Holding Co Ltd	26,132
316,357	Gilead Sciences Inc	19,366	69,011	ABIOMED Inc	25,705
219,976	Merck & Co Inc	19,233	495,310	Premier Inc 'A'	17,148
471,600	Eisai Co Ltd	19,147	13,490	Mettler-Toledo International Inc	14,809
99,988	CSL Ltd	17,948	141,802	CRISPR Therapeutics AG	9,925
85,510	Charles River Laboratories International Inc	17,632	795,220	WuXi AppTec Co Ltd 'H'	9,745
1,546,100	BeiGene Ltd	17,606	337,158	Alkermes Plc	9,325
373,639	Pfizer Inc	17,485	1,533,315	Laurus Labs Ltd	9,158
176,249	Catalent Inc	17,138	54,113	AbbVie Inc	7,546
92,763	Shockwave Medical Inc	15,529	189,600	Ionis Pharmaceuticals Inc	6,999
54,080	Biogen Inc	11,770	129,540	Intra-Cellular Therapies Inc	6,988
291,047	Exact Sciences Corp	11,602	78,142	Ipsen SA	6,958
171,648	Novocure Ltd	10,689	151,733	Halozyme Therapeutics Inc	6,706
47,822	Illumina Inc	9,177	44,924	Medpace Holdings Inc	6,607
72,637	Celltrion Inc	8,948	90,461	Hologic Inc	6,358
23,896	Genmab AS	7,763	84,587	Turning Point Therapeutics Inc	6,298
130,400	Systemx Corp	7,657	49,294	DiaSorin SpA	6,123
199,547	Novavax Inc	7,559	404,652	Veradigm Inc	6,097
78,889	Dexcom Inc	6,839	11,650	Thermo Fisher Scientific Inc	6,046
31,665	Intuitive Surgical Inc	6,820	110,976	Integra LifeSciences Holdings Corp	5,938
56,197	Karuna Therapeutics Inc	6,636	65,780	BioMerieux	5,858
1,669,721	Oxford Nanopore Technologies Plc	6,402	9,281	Siegfried Holding AG RegS	5,773
249,107	Vir Biotechnology Inc	6,138			
217,811	Evolent Health Inc 'A'	6,056			
69,159	Medtronic Plc	5,944			
150,658	10X Genomics Inc 'A'	5,892			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

### iSHARES METAVERSE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,427	NVIDIA Corp	1,645	2,218	NVIDIA Corp	571
21,132	Activision Blizzard Inc	1,622	4,039	Electronic Arts Inc	458
12,288	Electronic Arts Inc	1,472	3,262	Activision Blizzard Inc	257
6,866	Lowe's Cos Inc	1,355	1,293	Meta Platforms Inc 'A'	253
5,981	Autodesk Inc	1,224	1,011	Visa Inc 'A'	220
7,625	Meta Platforms Inc 'A'	1,153	11,766	AT&T Inc	213
23,927	Dassault Systemes SE	922	539	Mastercard Inc 'A'	188
23,626	ROBLOX Corp 'A'	884	571	Microsoft Corp	160
21,000	Nintendo Co Ltd	869	3,700	Nintendo Co Ltd	145
6,822	Take-Two Interactive Software Inc	747	510	Stryker Corp	140
25,882	Intel Corp	733	1,802	Coinbase Global Inc 'A'	135
1,966	Adobe Inc	704	881	Siemens AG RegS	129
1,694	Mastercard Inc 'A'	608	724	Apple Inc	112
2,315	Microsoft Corp	587	1,200	Sony Group Corp	106
2,681	Visa Inc 'A'	586	2,757	Comcast Corp 'A'	99
10,322	Coinbase Global Inc 'A'	560	2,479	Dassault Systemes SE	99
1,874	Accenture Plc 'A'	530	271	Intuitive Surgical Inc	64
78,000	Ping An Insurance Group Co of China Ltd 'H'	527	448	NIKE Inc 'B'	54
5,900	Sony Group Corp	499	476	Advanced Micro Devices Inc	47
13,420	Comcast Corp 'A'	490	374	International Business Machines Corp	46
42,552	Snap Inc 'A'	452	178	Accenture Plc 'A'	44
1,746	Intuitive Surgical Inc	447	3,981	Hexagon AB 'B'	43
5,213	Advanced Micro Devices Inc	401			
2,698	Apple Inc	398			
11,143	Unity Software Inc	375			
8,157	Bentley Systems Inc 'B'	328			
2,509	PTC Inc	315			
11,091	Bank of America Corp	309			
1,889	Siemens AG RegS	277			
1,948	International Business Machines Corp	273			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI ACWI SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,709	Microsoft Corp	728	2,694	NVIDIA Corp	1,017
2,694	NVIDIA Corp	573	764	Roche Holding AG 'non-voting share'	241
3,183	Tesla Inc	565	459	Microsoft Corp	148
28,000	Taiwan Semiconductor Manufacturing Co Ltd	452	576	Caterpillar Inc	119
1,129	Home Depot Inc	352	445	Allianz SE RegS	95
4,589	Coca-Cola Co	290	509	American Tower Corp (REIT)	94
1,538	PepsiCo Inc	285	279	Vertex Pharmaceuticals Inc	90
446	ASML Holding NV	280	99	Equinix Inc (REIT)	74
1,850	Novo Nordisk AS 'B'	262	392	CME Group Inc	70
764	Roche Holding AG 'non-voting share'	245	137	Humana Inc	69
2,053	Walt Disney Co	190	513	Target Corp	68
784	Danaher Corp	180	868	Colgate-Palmolive Co	65
1,017	Texas Instruments Inc	175	1,900	Daiichi Sankyo Co Ltd	62
514	Adobe Inc	174	315	EssilorLuxottica SA	57
4,651	Verizon Communications Inc	166	400	Tokyo Electron Ltd	55
599	Amgen Inc	158	367	Kimberly-Clark Corp	49
677	Lowe's Cos Inc	141	1,600	Recruit Holdings Co Ltd	49
266	Elevance Health Inc	134	200	Fast Retailing Co Ltd	47
376	S&P Global Inc	134	400	Macquarie Group Ltd	44
12,800	AIA Group Ltd	131	6,611	Banco Bilbao Vizcaya Argentaria SA	43
			1,281	Industria de Diseno Textil SA	43
			18,201	Intesa Sanpaolo SpA	42
			470	Otis Worldwide Corp	37

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI CHINA A UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
429,870	Kweichow Moutai Co Ltd 'A'	117,837	198,200	Kweichow Moutai Co Ltd 'A'	49,595
764,992	Contemporary Amperex Technology Co Ltd 'A'	50,999	341,800	Contemporary Amperex Technology Co Ltd 'A'	17,345
6,504,008	China Merchants Bank Co Ltd 'A'	37,475	546,300	Wuliangye Yibin Co Ltd 'A'	12,876
1,263,717	Wuliangye Yibin Co Ltd 'A'	35,703	18,842,600	Beijing-Shanghai High Speed Railway Co Ltd 'A'	12,710
573,532	BYD Co Ltd 'A'	24,917	2,691,600	China Merchants Bank Co Ltd 'A'	12,497
3,444,669	Ping An Insurance Group Co of China Ltd 'A'	24,346	238,500	BYD Co Ltd 'A'	9,333
7,182,052	China Yangtze Power Co Ltd 'A'	23,309	1,442,700	Ping An Insurance Group Co of China Ltd 'A'	8,923
424,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	20,133	201,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	8,853
594,268	China Tourism Group Duty Free Corp Ltd 'A'	18,420	1,010,400	Shenzhen Inovance Technology Co Ltd 'A'	8,551
2,406,529	LONGi Green Energy Technology Co Ltd 'A'	18,388	2,514,100	China Yangtze Power Co Ltd 'A'	8,185
423,884	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	18,321	198,500	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	7,481
6,553,645	Industrial Bank Co Ltd 'A'	17,744	190,381	Beijing Kingsoft Office Software Inc 'A'	7,133
22,276,300	Beijing-Shanghai High Speed Railway Co Ltd 'A'	17,352	1,015,800	LONGi Green Energy Technology Co Ltd 'A'	6,515
455,502	Luzhou Laojiao Co Ltd 'A'	15,790	2,714,400	Industrial Bank Co Ltd 'A'	6,457
1,192,166	Foshan Haitian Flavouring & Food Co Ltd 'A'	14,300	233,400	China Tourism Group Duty Free Corp Ltd 'A'	5,651
4,167,052	East Money Information Co Ltd 'A'	13,932	183,300	Luzhou Laojiao Co Ltd 'A'	5,463
996,200	Wanhua Chemical Group Co Ltd 'A'	13,693	8,263,900	Industrial & Commercial Bank of China Ltd 'A'	5,248
873,666	Tianqi Lithium Corp 'A'	13,480	3,472,507	SDIC Power Holdings Co Ltd 'A'	5,173
19,890,100	Industrial & Commercial Bank of China Ltd 'A'	13,076	415,900	Wanhua Chemical Group Co Ltd 'A'	5,118
1,563,309	SF Holding Co Ltd 'A'	12,926	478,500	Foshan Haitian Flavouring & Food Co Ltd 'A'	4,914

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI CHINA TECH UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
79,800	Baidu Inc 'A'	1,259	81,050	Meituan 'B'	1,266
41,950	JD.com Inc 'A'	980	46,850	Baidu Inc 'A'	745
40,300	Meituan 'B'	791	8,839	PDD Holdings Inc ADR	649
45,200	NetEase Inc	724	30,700	NetEase Inc	544
16,100	Tencent Holdings Ltd	630	16,000	JD.com Inc 'A'	487
54,700	Alibaba Group Holding Ltd	621	10,800	Tencent Holdings Ltd	455
60,400	Kuaishou Technology	462	34,600	Alibaba Group Holding Ltd	402
7,497	PDD Holdings Inc ADR	453	50,750	JD Health International Inc	319
246,200	Xiaomi Corp 'B'	355	151,600	Xiaomi Corp 'B'	222
3,800	Contemporary Amperex Technology Co Ltd 'A'	226	16,400	Kuaishou Technology	140
15,700	Sunny Optical Technology Group Co Ltd	192	212,000	Alibaba Health Information Technology Ltd	124
56,000	Haier Smart Home Co Ltd 'H'	178	23,400	Zhuzhou CRRC Times Electric Co Ltd	109
21,750	JD Health International Inc	175	1,500	Contemporary Amperex Technology Co Ltd 'A'	103
162,000	Lenovo Group Ltd	141	6,700	Sunny Optical Technology Group Co Ltd	90
108,000	Xinyi Solar Holdings Ltd	140	18,900	Luxshare Precision Industry Co Ltd 'A'	85
6,353	Kanzhun Ltd ADR	130	42,000	TravelSky Technology Ltd 'H'	76
64,000	Kingdee International Software Group Co Ltd	116	5,973	Vipshop Holdings Ltd ADR	73
36,200	New Oriental Education & Technology Group Inc	94	21,600	Haier Smart Home Co Ltd 'H'	72
15,506	Tencent Music Entertainment Group ADR	86	46,000	Xinyi Solar Holdings Ltd	61
8,040	Vipshop Holdings Ltd ADR	81	70,000	Lenovo Group Ltd	58

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

### iSHARES MSCI CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,600,700	Tencent Holdings Ltd	121,827	1,631,200	Tencent Holdings Ltd	64,292
6,898,900	Alibaba Group Holding Ltd	93,595	3,815,900	Alibaba Group Holding Ltd	41,959
2,061,600	Meituan 'B'	46,629	1,129,500	Meituan 'B'	23,514
1,000,700	JD.com Inc 'A'	29,667	25,067,000	China Construction Bank Corp 'H'	15,282
40,156,000	China Construction Bank Corp 'H'	26,642	512,600	JD.com Inc 'A'	14,436
2,620,000	Ping An Insurance Group Co of China Ltd 'H'	18,516	572,100	NetEase Inc	9,530
231,711	PDD Holdings Inc ADR	18,078	1,626,500	Ping An Insurance Group Co of China Ltd 'H'	9,346
931,750	Baidu Inc 'A'	16,530	562,350	Baidu Inc 'A'	9,237
844,100	NetEase Inc	15,463	128,464	PDD Holdings Inc ADR	8,694
1,585,500	Wuxi Biologics Cayman Inc	13,895	14,651,000	Industrial & Commercial Bank of China Ltd 'H'	7,347
410,500	BYD Co Ltd 'H'	13,472	20,451,000	Bank of China Ltd 'H'	7,194
23,483,000	Industrial & Commercial Bank of China Ltd 'H'	12,866	910,000	Wuxi Biologics Cayman Inc	6,989
32,860,000	Bank of China Ltd 'H'	12,590	196,500	BYD Co Ltd 'H'	5,560
6,330,600	Xiaomi Corp 'B'	10,021	112,856	Yum China Holdings Inc	5,534
1,598,500	China Merchants Bank Co Ltd 'H'	9,876	343,973	NIO Inc ADR	5,390
175,528	Yum China Holdings Inc	9,278	3,911,600	Xiaomi Corp 'B'	5,318
578,573	NIO Inc ADR	9,122	20,000	Kweichow Moutai Co Ltd 'A'	5,168
31,807	Kweichow Moutai Co Ltd 'A'	8,991	986,500	China Merchants Bank Co Ltd 'H'	4,809
982,700	Kuaishou Technology	8,862	592,500	Li Ning Co Ltd	4,735
969,500	Li Ning Co Ltd	8,584	157,984	Li Auto Inc ADR	3,821

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EM ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,593,000	Taiwan Semiconductor Manufacturing Co Ltd	142,952	598,213	Tata Consultancy Services Ltd	23,963
1,845,700	Tencent Holdings Ltd	79,245	935,100	Meituan 'B'	16,226
1,507,221	Samsung Electronics Co Ltd	71,881	862,000	Taiwan Semiconductor Manufacturing Co Ltd	15,254
5,269,700	Alibaba Group Holding Ltd	63,761	67,832	POSCO Holdings Inc	15,142
1,610,500	Meituan 'B'	35,138	15,080,200	Public Bank Bhd	14,664
1,513,757	Infosys Ltd	28,627	345,300	Tencent Holdings Ltd	14,404
885,415	Reliance Industries Ltd	26,933	615,000	Hotai Motor Co Ltd	14,341
28,592,000	E.Sun Financial Holding Co Ltd	24,132	3,764,944	First Abu Dhabi Bank PJSC	13,919
8,756,889	Ambev SA	23,292	54,342	Nestle India Ltd	13,475
36,640,000	China Construction Bank Corp 'H'	23,159	8,685,000	Cathay Financial Holding Co Ltd	12,402
864,150	JD.com Inc 'A'	20,950	1,267,000	Siam Cement PCL NVDR	12,007
3,072,500	Ping An Insurance Group Co of China Ltd 'H'	20,135	249,963	Samsung Electronics Co Ltd (Pref)	11,083
4,069,500	PTT Exploration & Production PCL NVDR	20,002	480,598	Saudi Basic Industries Corp	11,002
850,472	Kotak Mahindra Bank Ltd	19,977	1,931,274	Qatar National Bank QPSC	10,322
10,031,000	Malayan Banking Bhd	19,632	4,168,000	Far EasTone Telecommunications Co Ltd	10,152
116,096	NAVER Corp	19,443	531,091	Saudi Arabian Mining Co	9,472
1,232,214	Mahindra & Mahindra Ltd	19,270	231,212	Eicher Motors Ltd	9,274
598,031	Hindustan Unilever Ltd	19,204	546,277	Mahindra & Mahindra Ltd	8,901
513,145	Asian Paints Ltd	19,089	1,770,262	Hindalco Industries Ltd	8,843
14,740,600	CIMB Group Holdings Bhd	18,540	2,984,142	Banco Bradesco SA (Pref)	8,557

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EM EX-CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
264,600	Taiwan Semiconductor Manufacturing Co Ltd	4,151	13,950	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	465
111,896	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	3,736	4,900	MediaTek Inc	111
51,523	Samsung Electronics Co Ltd	2,389	5,000	Taiwan Semiconductor Manufacturing Co Ltd	88
32,786	Reliance Industries Ltd	986	1,332	Samsung Electronics Co Ltd	69
36,381	Infosys Ltd	670	412	Naspers Ltd 'N'	62
55,497	ICICI Bank Ltd	602	5,085	Accton Technology Corp	48
18,685	Housing Development Finance Corp Ltd	592	4,700	President Chain Store Corp	44
21,000	MediaTek Inc	457	3,600	Novatek Microelectronics Corp	42
20,899	Al Rajhi Bank	445	6,000	Feng TAY Enterprise Co Ltd	38
130,800	Hon Hai Precision Industry Co Ltd	436	3,693	Adani Transmission Ltd	35
9,845	Tata Consultancy Services Ltd	400	2,552	HCL Technologies Ltd	33
5,780	SK Hynix Inc	392	3,698	Adani Total Gas Ltd	31
2,338	Naspers Ltd 'N'	379	1,812	Infosys Ltd	30
8,737	Samsung Electronics Co Ltd (Pref)	363	2,626	Realtek Semiconductor Corp	29
14,816	Kotak Mahindra Bank Ltd	349	1,454	Adani Enterprises Ltd	26
24,399	Saudi National Bank	341	3,270	SPAR Group Ltd	26
596,200	Bank Central Asia Tbk PT	336	15,000	United Microelectronics Corp	25
593	Samsung SDI Co Ltd	298	103	POSCO Holdings Inc	25
8,873	Hindustan Unilever Ltd	278	12,240	Indus Towers Ltd	23
24,738	Saudi Telecom Co	266	3,200	Chailease Holding Co Ltd	21

<sup>~</sup>Investment in related party.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,663,000	Taiwan Semiconductor Manufacturing Co Ltd	44,003	3,802,000	Hon Hai Precision Industry Co Ltd	12,358
665,000	Tencent Holdings Ltd	29,120	27,628	POSCO Holdings Inc	6,623
517,268	Samsung Electronics Co Ltd	24,690	7,464,000	PetroChina Co Ltd 'H'	4,425
2,163,000	Alibaba Group Holding Ltd	24,274	427,543	Centrais Eletricas Brasileiras SA	2,808
584,800	Meituan 'B'	11,865	95,275	Adani Enterprises Ltd	2,507
1,887,845	Petroleo Brasileiro SA (Pref)	11,424	111,000	Taiwan Semiconductor Manufacturing Co Ltd	2,009
342,091	Reliance Industries Ltd	10,227	188,121	Adani Ports & Special Economic Zone Ltd	1,654
1,441,082	Petroleo Brasileiro SA	9,772	699,600	Energy Absolute PCL NVDR	1,573
328,500	JD.com Inc 'A'	7,974	58,465	Samsung Engineering Co Ltd	1,244
10,417,000	China Construction Bank Corp 'H'	6,562	416,000	Wharf Holdings Ltd	1,120
354,423	Infosys Ltd	6,488	7,126	Naspers Ltd 'N'	1,070
183,401	Housing Development Finance Corp Ltd	5,933	269,052	JBS SA	988
546,415	ICICI Bank Ltd	5,898	30,267	Reliance Industries Ltd	942
239,306	Kotak Mahindra Bank Ltd	5,713	3,600	Kweichow Moutai Co Ltd 'A'	905
70,209	PDD Holdings Inc ADR	5,633	71,350	HCL Technologies Ltd	900
1,208,549	Grupo Mexico SAB de CV 'B'	4,776	267,628	Ultrapar Participacoes SA	884
692,000	Ping An Insurance Group Co of China Ltd 'H'	4,636	95,008	Adani Total Gas Ltd	832
207,320	Al Rajhi Bank	4,352	15,489	Samsung Electronics Co Ltd	831
145,500	BYD Co Ltd 'H'	4,209	259,319	Hindustan Petroleum Corp Ltd	816
59,365	SK Hynix Inc	4,013	294,976	B3 SA - Brasil Bolsa Balcao	766

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EM SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
190,085,400	Bank Central Asia Tbk PT	114,965	8,667,150	Axis Bank Ltd	95,342
5,126,200	Meituan 'B'	96,550	190,272,582	Telkom Indonesia Persero Tbk PT	51,202
7,642,429	Bharti Airtel Ltd	78,525	5,612,040	Chailease Holding Co Ltd	36,997
11,920,054	Emirates Telecommunications Group Co PJSC	75,669	2,992,051	Localiza Rent a Car SA	36,040
3,451,000	Taiwan Semiconductor Manufacturing Co Ltd	53,653	136,507	Nestle India Ltd	35,433
2,105,354	Kotak Mahindra Bank Ltd	50,340	197,626	Naspers Ltd 'N'	30,264
10,835,000	China Mengniu Dairy Co Ltd	42,108	343,395	Dr Sulaiman Al Habib Medical Services Group Co	24,322
20,085,200	CP ALL PCL NVDR	36,809	1,448,600	NetEase Inc	23,350
4,693,835	NIO Inc ADR	35,411	1,334,000	Taiwan Semiconductor Manufacturing Co Ltd	22,739
198,050	Naspers Ltd 'N'	32,181	6,805,000	Taiwan Mobile Co Ltd	22,699
23,831,000	Taiwan Cement Corp	30,579	14,741,081	Shanghai Commercial & Savings Bank Ltd	21,782
1,788,500	NetEase Inc	27,775	2,246,000	President Chain Store Corp	20,350
983,500	BYD Co Ltd 'H'	27,677	1,759,084	Shoprite Holdings Ltd	17,561
103,024	POSCO Future M Co Ltd	27,096	38,606	LG H&H Co Ltd	15,633
1,149,290	Bid Corp Ltd	24,430	456,260	Hindustan Unilever Ltd	14,425
20,677,000	Geely Automobile Holdings Ltd	24,101	255,547	Yum China Holdings Inc	14,382
3,439,000	Wuxi Biologics Cayman Inc	23,952	27,474	LG Chem Ltd	14,226
739,549	Hindustan Unilever Ltd	23,346	289,490	Info Edge India Ltd	14,112
21,926,900	CIMB Group Holdings Bhd	22,909	695,100	Meituan 'B'	13,566
30,386,000	Hua Nan Financial Holdings Co Ltd	22,010	1,510,773	Grupo Financiero Banorte SAB de CV 'O'	11,861
43,480	LG Chem Ltd	21,649	73,104	NAVER Corp	11,177
343,395	Dr Sulaiman Al Habib Medical Services Group Co	21,316	2,415,602	Qatar National Bank QPSC	10,889
			1,156,475	Fomento Economico Mexicano SAB de CV	10,822

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
87,250	ASML Holding NV	48,941	52,975	ASML Holding NV	30,540
61,160	LVMH Moet Hennessy Louis Vuitton SE	45,551	89,864	Allianz SE RegS	19,207
288,544	Sanofi	26,527	353,294	Danone SA	19,033
133,943	Allianz SE RegS	25,627	395,612	CRH Plc	16,247
254,424	SAP SE	25,334	112,621	Schneider Electric SE	16,128
185,974	Schneider Electric SE	25,223	148,128	SAP SE	16,071
65,737	L'Oreal SA	23,902	19,287	LVMH Moet Hennessy Louis Vuitton SE	15,049
404,305	TotalEnergies SE	22,261	38,407	L'Oreal SA	14,860
153,573	Siemens AG RegS	20,350	74,066	Merck KGaA	13,511
214,046	Bayerische Motoren Werke AG	19,855	1,100,206	Iberdrola SA	12,274
351,268	Anheuser-Busch InBev SA	19,317	414,275	Cie Generale des Etablissements Michelin SCA	11,867
1,639,623	Iberdrola SA	17,146	5,167,889	Intesa Sanpaolo SpA	11,682
107,158	Air Liquide SA	15,840	418,722	AXA SA	11,267
9,743	Hermes International	15,544	2,001,925	Enel SpA	10,716
629,216	AXA SA	15,510	114,807	Kerry Group Plc 'A'	10,664
147,686	Vinci SA	15,426	196,485	Anheuser-Busch InBev SA	10,528
4,959,302	Banco Santander SA	15,297	93,313	Wolters Kluwer NV	9,810
3,060,937	Enel SpA	15,231	550,845	Assicurazioni Generali SpA	9,784
374,394	Deutsche Post AG RegS	14,861	1,512,483	Banco Bilbao Vizcaya Argentaria SA	9,663
83,376	Merck KGaA	14,715	169,784	Amadeus IT Group SA	9,645
264,613	BNP Paribas SA	14,503	2,955,858	Koninklijke KPN NV	9,216
706,211	Deutsche Telekom AG RegS	14,432	3,272,686	Banco Santander SA	9,091
75,332	Pernod Ricard SA	14,394	87,271	Sanofi	8,771
486,305	Cie Generale des Etablissements Michelin SCA	13,698	51,958	Deutsche Boerse AG	8,691
49,636	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	13,455	226,856	Dassault Systemes SE	8,436
339,849	CRH Plc	13,338	100,617	Legrand SA	8,108
760,611	Assicurazioni Generali SpA	13,333	340,448	Societe Generale SA	8,090
252,283	Danone SA	13,194	115,049	Akzo Nobel NV	7,981
155,902	Legrand SA	13,059	40,904	Pernod Ricard SA	7,915
6,565,200	Intesa Sanpaolo SpA	12,628	119,433	KBC Group NV	7,797
			4,952	Hermes International	7,656
			13,917	Kering SA	7,567
			60,248	Koninklijke DSM NV	7,446

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EMU ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
35,597	ASML Holding NV	19,564	298,382	Bayer AG RegS	16,623
24,590	LVMH Moet Hennessy Louis Vuitton SE	17,888	295,129	BASF SE	14,203
298,382	Bayer AG RegS	15,748	23,157	ASML Holding NV	12,543
216,747	TotalEnergies SE	11,971	228,437	Danone SA	12,483
835,984	Eni SpA	10,446	15,851	LVMH Moet Hennessy Louis Vuitton SE	11,050
94,169	SAP SE	9,702	806,842	Eni SpA	10,749
101,467	Sanofi	9,371	169,084	TotalEnergies SE	9,425
67,424	Siemens AG RegS	8,572	55,520	Volkswagen AG (Pref)	7,776
21,579	L'Oreal SA	7,860	458,191	Repsol SA	6,821
35,201	Allianz SE RegS	7,000	59,638	SAP SE	5,941
48,847	Schneider Electric SE	6,786	64,681	Sanofi	5,772
47,335	Air Liquide SA	6,693	306,337	Koninklijke Philips NV	5,666
470,410	Repsol SA	6,044	43,670	Siemens AG RegS	5,503
292,345	Deutsche Telekom AG RegS	5,872	193,479	ArcelorMittal SA	5,297
88,359	Mercedes-Benz Group AG	5,757	13,606	L'Oreal SA	4,715
535,171	Iberdrola SA	5,715	23,232	Allianz SE RegS	4,579
100,309	BNP Paribas SA	5,377	387,500	Iberdrola SA	4,207
47,582	Vinci SA	4,678	30,446	Schneider Electric SE	4,119
26,991	EssilorLuxottica SA	4,423	29,866	Air Liquide SA	4,116
166,288	AXA SA	4,365	183,879	Deutsche Telekom AG RegS	3,543
2,812	Hermes International	4,309	133,944	AXA SA	3,443
78,598	Anheuser-Busch InBev SA	4,303	63,817	BNP Paribas SA	3,363
1,398,209	Banco Santander SA	4,232			
66,329	Prosus NV	4,225			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EMU LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,292	ASML Holding NV	4,393	2,007	ASML Holding NV	1,104
5,716	LVMH Moet Hennessy Louis Vuitton SE	4,021	1,392	LVMH Moet Hennessy Louis Vuitton SE	1,062
51,218	TotalEnergies SE	2,876	16,828	TotalEnergies SE	883
21,636	SAP SE	2,161	5,603	Sanofi	560
23,451	Sanofi	2,000	5,133	SAP SE	550
15,667	Siemens AG RegS	1,947	3,761	Siemens AG RegS	497
4,995	L'Oreal SA	1,749	42,273	Iberdrola SA	469
8,335	Allianz SE RegS	1,605	1,187	L'Oreal SA	455
11,290	Schneider Electric SE	1,547	2,099	Allianz SE RegS	421
10,868	Air Liquide SA	1,452	2,572	Air Liquide SA	372
12,358	Airbus SE	1,356	2,663	Schneider Electric SE	369
126,508	Iberdrola SA	1,305	5,005	Prosus NV	345
67,161	Deutsche Telekom AG RegS	1,282	15,937	Deutsche Telekom AG RegS	339
23,015	BNP Paribas SA	1,206	109,607	Banco Santander SA	334
18,905	Mercedes-Benz Group AG	1,192	2,903	Airbus SE	332
20,409	Bayer AG RegS	1,081	12,458	AXA SA	319
11,194	Vinci SA	1,064	27,950	ING Groep NV	300
6,070	EssilorLuxottica SA	1,024	51,847	Banco Bilbao Vizcaya Argentaria SA	295
38,701	AXA SA	1,013	19,195	UniCredit SpA	281
16,944	Prosus NV	1,009	4,831	Bayer AG RegS	274
11,361	Legrand SA	1,008	5,463	BNP Paribas SA	273
2,578	Argenx SE	990	17,049	Siemens Energy AG	269
345,905	Banco Santander SA	985	3,946	Mercedes-Benz Group AG	266
657	Hermes International	974	2,638	Vinci SA	261
17,899	Anheuser-Busch InBev SA	923	20,880	Eni SpA	259
18,857	BASF SE	893	156	Hermes International	254
77,647	ING Groep NV	838	4,273	Anheuser-Busch InBev SA	246
2,912	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	827	4,258	Continental AG	245
7,100	Safran SA	826	5,390	BASF SE	244
168,925	Enel SpA	814	7,862	Fresenius Medical Care AG & Co KGaA	238
4,342	Pernod Ricard SA	801	7,848	Koninklijke Ahold Delhaize NV	232
21,174	Deutsche Post AG RegS	795	1,151	Pernod Ricard SA	226
26,814	Infineon Technologies AG	793	100,444	Intesa Sanpaolo SpA	224
1,541	Kering SA	790	1,424	EssilorLuxottica SA	222
			39,876	Enel SpA	215
			1,683	Safran SA	213

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EMU MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
21,360	Dr Ing hc F Porsche AG (Pref)	1,855	53,958	Legrand SA	4,722
105,724	Siemens Energy AG	1,756	10,461	Argenx SE	4,075
218,606	Bank of Ireland Group Plc	1,735	21,360	Dr Ing hc F Porsche AG (Pref)	2,324
22,694	Continental AG	1,303	47,897	Repsol SA	706
42,327	Fresenius Medical Care AG & Co KGaA	1,272	19,360	Veolia Environnement SA	513
120,464	Metso Oyj	1,215	13,903	UPM-Kymmene Oyj	462
270,603	AIB Group Plc	891	24,168	Siemens Gamesa Renewable Energy SA	434
2,172	Argenx SE	800	11,381	NN Group NV	434
29,354	Veolia Environnement SA	704	27,245	CNH Industrial NV	428
19,349	UPM-Kymmene Oyj	628	18,959	Ubisoft Entertainment SA	394
11,505	Talanx AG	600	1,551	Teleperformance	392
8,128	Legrand SA	594	5,966	Publicis Groupe SA	383
14,502	Corp ACCIONA Energias Renovables SA	544	1,197	ASM International NV	371
10,700	AerCap Holdings NV	537	23,615	Getlink SE	371
41,457	Repsol SA	530	13,781	KION Group AG	368
2,218	Teleperformance	508	3,436	Eiffage SA	336
4,831	Symrise AG	502	3,385	Symrise AG	330
1,717	ASM International NV	490	6,580	Edenred	329
37,556	CNH Industrial NV	484	18,579	Carrefour SA	319
8,466	Publicis Groupe SA	480	1,438	MTU Aero Engines AG	319
9,269	Edenred	476			
58,741	Terna - Rete Elettrica Nazionale	429			
3,316	Wacker Chemie AG	412			
11,992	Smurfit Kappa Group Plc	398			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EMU SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,027	Hermes International	3,210	17,775	Allianz SE RegS	3,579
39,280	Prosus NV	2,474	532,056	Banco Bilbao Vizcaya Argentaria SA	3,192
6,929	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,315	88,914	Industria de Diseno Textil SA	2,702
13,209	EssilorLuxottica SA	2,140	28,032	Prosus NV	1,863
11,526	Allianz SE RegS	2,135	4,462	Argenx SE	1,607
49,780	Deutsche Post AG RegS	2,094	3,577	L'Oreal SA	1,380
81,379	AXA SA	2,070	745	Hermes International	1,369
5,707	L'Oreal SA	2,064	18,531	Publicis Groupe SA	1,270
14,005	Schneider Electric SE	1,892	7,602	EssilorLuxottica SA	1,250
3,492	ASML Holding NV	1,875	8,202	Schneider Electric SE	1,182
31,391	Danone SA	1,661	43,551	AXA SA	1,159
318,062	Banco Bilbao Vizcaya Argentaria SA	1,634	20,601	Danone SA	1,145
9,398	Deutsche Boerse AG	1,518	1,932	ASML Holding NV	1,132
22,332	Amadeus IT Group SA	1,497	24,978	CRH Plc	1,068
37,014	CRH Plc	1,437	8,423	Wolters Kluwer NV	933
33,805	STMicroelectronics NV	1,373	12,590	Brenntag SE	900
33,022	Dassault Systemes SE	1,362	5,849	adidas AG	893
12,735	Wolters Kluwer NV	1,351	71,010	Orange SA	769
53,906	Industria de Diseno Textil SA	1,343	20,714	Prysmian SpA	720
8,313	adidas AG	1,211	4,179	Merck KGaA	702
6,431	Merck KGaA	1,128	6,766	Eiffage SA	669
8,524	Koninklijke DSM NV	1,106	4,629	IMCD NV	656
2,909	Argenx SE	1,076	21,595	Cie Generale des Etablissements Michelin SCA	597
99,234	Orange SA	1,015	13,773	Neste Oyj	591
265,089	Nokia Oyj	1,006	23,865	Bureau Veritas SA	583
21,042	Neste Oyj	1,002	18,578	Bouygues SA	561
50,000	Assicurazioni Generali SpA	887	8,457	KBC Group NV	501
33,276	Cie Generale des Etablissements Michelin SCA	871	9,724	Randstad NV	467
40,613	Universal Music Group NV	751	3,803	Koninklijke DSM NV	459
12,764	KBC Group NV	689	34,075	CNH Industrial NV	448
51,658	CNH Industrial NV	688	6,355	Akzo Nobel NV	445

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
108,734	LVMH Moet Hennessy Louis Vuitton SE	81,767	1,018,801	Nestle SA RegS	109,833
921,347	Novartis AG RegS	76,798	1,658,800	Unilever Plc (UK listed)	77,465
136,108	ASML Holding NV	73,175	722,724	Danone SA	37,525
235,474	Roche Holding AG 'non-voting share'	72,585	873,496	CRH Plc	35,657
616,898	Nestle SA RegS	68,538	59,671	ASML Holding NV	35,135
1,506,515	Diageo Plc	63,492	216,609	Schneider Electric SE	31,990
529,376	Novo Nordisk AS 'B'	62,894	735,073	Diageo Plc	31,048
1,301,232	Unilever Plc (UK listed)	61,980	140,202	Allianz SE RegS	30,533
1,096,738	TotalEnergies SE	61,704	156,175	Merck KGaA	29,258
130,337	Zurich Insurance Group AG	56,872	239,801	Ferguson Plc 'UK listing'	26,011
8,803,504	HSBC Holdings Plc	55,069	10,807,424	Intesa Sanpaolo SpA	24,856
442,551	AstraZeneca Plc	54,074	49,333	Lonza Group AG RegS	24,832
396,971	Schneider Electric SE	52,890	55,567	Zurich Insurance Group AG	24,581
129,545	L'Oreal SA	45,790	825,142	Cie Generale des Etablissements Michelin SCA	23,547
237,689	Allianz SE RegS	45,749	847,324	RELX Plc	22,667
450,853	Sanofi	41,131	3,639,095	HSBC Holdings Plc	21,674
391,189	SAP SE	40,035	3,047,748	Banco Bilbao Vizcaya Argentaria SA	20,152
524,326	Reckitt Benckiser Group Plc	36,422	430,960	Neste Oyj	18,191
1,153,204	ABB Ltd RegS	34,845	724,062	Societe Generale SA	17,741
630,549	Anheuser-Busch InBev SA	34,763	3,395,893	Enel SpA	17,455

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,124,103	Shell Plc	56,658	796,785	Nestle SA RegS	85,683
83,399	Roche Holding AG 'non-voting share'	25,738	817,218	Unilever Plc (UK listed)	38,189
47,512	ASML Holding NV	25,163	5,496,786	BP Plc	34,062
196,788	Novo Nordisk AS 'B'	23,519	322,109	Rio Tinto Plc	20,870
32,499	LVMH Moet Hennessy Louis Vuitton SE	22,932	259,427	Bayer AG RegS	14,600
185,567	AstraZeneca Plc	22,802	264,098	BASF SE	12,702
203,073	Nestle SA RegS	22,714	2,174,890	Glencore Plc	12,000
237,547	Novartis AG RegS	19,274	359,700	Anglo American Plc	11,936
274,555	TotalEnergies SE	14,780	210,440	Danone SA	11,601
2,350,276	HSBC Holdings Plc	14,588	15,753	ASML Holding NV	9,088
259,427	Bayer AG RegS	13,484	103,553	Novartis AG RegS	8,847
278,864	Unilever Plc (UK listed)	13,004	70,254	Novo Nordisk AS 'B'	8,698
123,977	SAP SE	12,292	27,154	Roche Holding AG 'non-voting share'	8,425
135,271	Sanofi	11,792	60,182	AstraZeneca Plc	7,873
264,926	Diageo Plc	11,098	10,670	LVMH Moet Hennessy Louis Vuitton SE	7,659
89,296	Siemens AG RegS	10,992	50,613	Volkswagen AG (Pref)	7,100
28,491	L'Oreal SA	10,118	59,535	Ferguson Plc 'UK listing'	6,499
46,912	Allianz SE RegS	8,988	107,950	TotalEnergies SE	5,747
65,512	Schneider Electric SE	8,875	283,476	Koninklijke Philips NV	5,389
62,219	Air Liquide SA	8,502	799,172	HSBC Holdings Plc	5,150

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI FRANCE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,912	LVMH Moet Hennessy Louis Vuitton SE	2,506	2,441	LVMH Moet Hennessy Louis Vuitton SE	1,616
25,098	TotalEnergies SE	1,394	25,667	TotalEnergies SE	1,429
11,929	Sanofi	1,165	9,823	Sanofi	893
2,561	L'Oreal SA	1,079	2,095	L'Oreal SA	714
5,828	Schneider Electric SE	906	4,678	Schneider Electric SE	614
5,571	Air Liquide SA	891	4,513	Air Liquide SA	604
6,405	Airbus SE	787	5,099	Airbus SE	547
11,766	BNP Paribas SA	673	19,951	AXA SA	502
335	Hermes International	646	9,594	BNP Paribas SA	480
5,511	Vinci SA	595	4,607	Vinci SA	428
3,218	EssilorLuxottica SA	579	2,487	EssilorLuxottica SA	404
18,839	AXA SA	535	273	Hermes International	363
3,622	Safran SA	498	1,933	Pernod Ricard SA	357
2,192	Pernod Ricard SA	462	646	Kering SA	339
775	Kering SA	431	2,953	Safran SA	321
6,710	Danone SA	398	5,969	Danone SA	309
1,790	Capgemini SE	294	1,416	Capgemini SE	243
7,244	STMicroelectronics NV	283	9,973	ArcelorMittal SA	238
19,364	Engie SA	279	22,253	Orange SA	235
7,096	Dassault Systemes SE	263	10,040	Societe Generale SA	225
5,031	Cie de Saint-Gobain	262	15,794	Engie SA	210
2,804	Legrand SA	240	5,760	Dassault Systemes SE	205
19,808	Orange SA	229	5,908	STMicroelectronics NV	202
7,731	Veolia Environnement SA	217	4,407	Cie de Saint-Gobain	191
7,196	Cie Generale des Etablissements Michelin SCA	207	2,311	Legrand SA	177
			5,872	Cie Generale des Etablissements Michelin SCA	155

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
283,578	NVIDIA Corp	55,214	272,116	NVIDIA Corp	64,477
90,013	Broadcom Inc	51,975	67,169	Broadcom Inc	39,226
3,252,000	Taiwan Semiconductor Manufacturing Co Ltd	51,914	64,458	ASML Holding NV	38,650
85,332	ASML Holding NV	51,208	2,039,000	Taiwan Semiconductor Manufacturing Co Ltd	32,752
247,354	Texas Instruments Inc	42,993	175,245	Texas Instruments Inc	30,226
344,434	QUALCOMM Inc	41,086	211,821	QUALCOMM Inc	25,380
445,808	Advanced Micro Devices Inc	37,203	752,583	Intel Corp	22,618
1,151,301	Intel Corp	33,203	245,499	Advanced Micro Devices Inc	20,429
237,034	Applied Materials Inc	26,260	158,307	Applied Materials Inc	17,370
141,860	Analog Devices Inc	23,613	94,190	Analog Devices Inc	16,346
37,935	Lam Research Corp	18,513	25,211	Lam Research Corp	12,141
306,264	Micron Technology Inc	18,274	202,141	Micron Technology Inc	11,935
39,572	KLA Corp	15,126	27,389	KLA Corp	10,281
55,900	Tokyo Electron Ltd	14,507	45,400	Tokyo Electron Ltd	9,715
72,500	NXP Semiconductors NV	12,256	236,958	Infineon Technologies AG	8,268
365,216	Infineon Technologies AG	12,060	47,343	NXP Semiconductors NV	8,021
153,875	Microchip Technology Inc	11,357	101,235	Microchip Technology Inc	7,667
152,922	SK Hynix Inc	10,735	99,296	SK Hynix Inc	6,662
240,630	Marvell Technology Inc	10,351	155,444	Marvell Technology Inc	6,546
427,000	MediaTek Inc	9,815	278,000	MediaTek Inc	6,470
38,529	Enphase Energy Inc	8,908	80,314	ON Semiconductor Corp	6,019
121,640	ON Semiconductor Corp	8,839	24,603	Enphase Energy Inc	5,988
190,956	STMicroelectronics NV	7,846	124,045	STMicroelectronics NV	5,216

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI INDIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,356,836	Reliance Industries Ltd	40,989	414,149	Reliance Industries Ltd	12,767
1,130,135	Kotak Mahindra Bank Ltd	27,126	540,933	Infosys Ltd	9,536
1,507,895	Infosys Ltd	26,688	212,855	Housing Development Finance Corp Ltd	6,430
2,325,164	ICICI Bank Ltd	25,312	540,108	ICICI Bank Ltd	5,613
779,912	Housing Development Finance Corp Ltd	24,996	138,702	Tata Consultancy Services Ltd	5,527
408,923	Tata Consultancy Services Ltd	16,226	493,654	Adani Transmission Ltd	5,312
366,617	Hindustan Unilever Ltd	11,679	487,248	Adani Total Gas Ltd	4,722
123,451	Bajaj Finance Ltd	9,773	361,002	HCL Technologies Ltd	4,673
1,005,819	Bharti Airtel Ltd	9,592	214,823	Adani Enterprises Ltd	4,212
1,300,950	Max Healthcare Institute Ltd	8,657	111,146	Hindustan Unilever Ltd	3,546
74,465	Maruti Suzuki India Ltd	8,089	300,317	JSW Steel Ltd	2,477
304,328	Larsen & Toubro Ltd	7,982	266,155	Bharti Airtel Ltd	2,445
691,322	Axis Bank Ltd	7,285	1,268,467	Indus Towers Ltd	2,414
450,655	Mahindra & Mahindra Ltd	7,011	167,280	Piramal Enterprises Ltd	2,304
172,817	Asian Paints Ltd	6,441	29,644	Bajaj Finance Ltd	2,300
186,972	Tube Investments of India Ltd	6,365	166,445	Tech Mahindra Ltd	2,205
400,134	Varun Beverages Ltd	6,314	705,905	Biocon Ltd	2,005
1,501,176	Indian Hotels Co Ltd	5,953	213,428	Axis Bank Ltd	1,996
458,731	HCL Technologies Ltd	5,865	52,053	Asian Paints Ltd	1,968
64,596	UltraTech Cement Ltd	5,833	381,992	Hindalco Industries Ltd	1,850
1,315,063	ITC Ltd	5,819	41,094	Divi's Laboratories Ltd	1,753
791,175	State Bank of India	5,464	30,210	Dr Reddy's Laboratories Ltd	1,660
405,349	TVS Motor Co Ltd	5,341	243,549	State Bank of India	1,621
434,872	Sun Pharmaceutical Industries Ltd	5,179	70,108	Larsen & Toubro Ltd	1,592
136,627	Hindustan Aeronautics Ltd	5,160	362,665	ITC Ltd	1,576
2,413,807	NTPC Ltd	5,051	48,788	Titan Co Ltd	1,492
157,715	Titan Co Ltd	4,935			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,220,000	Toyota Motor Corp	46,256	317,300	Mitsui & Co Ltd	8,861
475,300	Sony Group Corp	40,734	146,000	Denso Corp	8,306
61,500	Keyence Corp	26,259	99,700	Sony Group Corp	8,185
3,944,400	Mitsubishi UFJ Financial Group Inc	24,000	567,700	Toyota Motor Corp	8,055
688,600	KDDI Corp	21,110	1,263,700	Mitsubishi UFJ Financial Group Inc	7,634
676,300	Takeda Pharmaceutical Co Ltd	21,004	242,300	ITOCHU Corp	7,368
688,500	ITOCHU Corp	20,977	32,100	Tokyo Electron Ltd	7,347
557,500	Sumitomo Mitsui Financial Group Inc	20,459	211,600	Mitsubishi Corp	7,144
432,400	Shin-Etsu Chemical Co Ltd	19,646	1,838,800	Sumitomo Chemical Co Ltd	6,268
614,700	Daiichi Sankyo Co Ltd	19,278	201,200	KDDI Corp	6,073
96,500	Tokyo Electron Ltd	19,101	735,700	Japan Post Holdings Co Ltd	5,902
312,800	FANUC Corp	18,109	121,100	Nintendo Co Ltd	5,785
1,236,300	Mizuho Financial Group Inc	16,526	112,100	Hitachi Ltd	5,736
157,000	Hoya Corp	16,405	193,700	Terumo Corp	5,628
89,500	Daikin Industries Ltd	15,077	138,900	SoftBank Group Corp	5,545
564,700	Tokio Marine Holdings Inc	14,575	141,900	Sumitomo Mitsui Financial Group Inc	5,434
264,500	Nintendo Co Ltd	14,562	284,600	Sekisui House Ltd	5,393
356,800	SoftBank Group Corp	14,519	138,000	Kao Corp	5,095
523,600	Mitsui & Co Ltd	14,398	340,700	Mizuho Financial Group Inc	4,962
461,800	Recruit Holdings Co Ltd	14,050	148,000	Hankyu Hanshin Holdings Inc	4,483
1,200,700	SoftBank Corp	13,402	113,700	Bridgestone Corp	4,396
332,000	Bridgestone Corp	12,694	118,200	Suntory Beverage & Food Ltd	4,306
38,200	Fast Retailing Co Ltd	12,356	75,900	Omron Corp	4,108
24,800	SMC Corp	12,328	118,700	Sumitomo Mitsui Trust Holdings Inc	4,046
214,200	Murata Manufacturing Co Ltd	12,155	23,300	Daikin Industries Ltd	3,930
2,621,300	Daiwa Securities Group Inc	12,153			
222,600	Oriental Land Co Ltd	12,074			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,527,800	Toyota Motor Corp	36,214	1,091,900	Toyota Motor Corp	15,942
297,000	Sony Group Corp	24,372	1,080,900	Mitsubishi Electric Corp	12,010
44,700	Keyence Corp	18,144	870,100	Marubeni Corp	10,722
2,813,900	Mitsubishi UFJ Financial Group Inc	16,300	127,700	Sony Group Corp	10,641
465,200	Daiichi Sankyo Co Ltd	14,307	1,462,700	Mitsubishi UFJ Financial Group Inc	8,554
43,900	Tokyo Electron Ltd	11,961	200,900	SoftBank Group Corp	8,038
281,100	SoftBank Group Corp	11,754	18,500	Keyence Corp	7,398
397,800	Takeda Pharmaceutical Co Ltd	11,728	217,100	KDDI Corp	6,687
377,500	KDDI Corp	11,407	173,700	Mitsubishi Heavy Industries Ltd	6,387
224,600	Hitachi Ltd	11,324	585,300	Inpex Corp	6,150
65,200	Daikin Industries Ltd	11,001	91,900	Nintendo Co Ltd	6,112
195,900	Nintendo Co Ltd	10,900	108,900	Hitachi Ltd	5,630
309,100	Sumitomo Mitsui Financial Group Inc	10,766	201,300	Mitsui & Co Ltd	5,521
118,200	Shin-Etsu Chemical Co Ltd	10,554	22,300	Tokyo Electron Ltd	5,349
342,000	Recruit Holdings Co Ltd	10,475	208,400	Honda Motor Co Ltd	5,347
292,000	Mitsubishi Corp	9,428	179,800	Daiichi Sankyo Co Ltd	5,292
382,900	Honda Motor Co Ltd	9,413	76,600	Shin-Etsu Chemical Co Ltd	4,966
348,700	Mitsui & Co Ltd	9,278	154,800	Takeda Pharmaceutical Co Ltd	4,547
354,500	Tokio Marine Holdings Inc	8,485	145,800	Recruit Holdings Co Ltd	4,483
111,200	Oriental Land Co Ltd	8,470	131,600	Sumitomo Mitsui Financial Group Inc	4,437
20,200	Fast Retailing Co Ltd	8,441	144,400	Tokio Marine Holdings Inc	4,351
283,200	ITOCHU Corp	8,384	132,200	Mitsubishi Corp	4,309
81,800	Hoya Corp	8,194	216,000	Tokyo Gas Co Ltd	4,136
281,500	Nippon Telegraph & Telephone Corp	7,941	24,600	Daikin Industries Ltd	4,132
693,300	SoftBank Corp	7,558	332,200	Isuzu Motors Ltd	3,957
137,500	Murata Manufacturing Co Ltd	7,517			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
362,700	Sony Group Corp	29,714	305,200	Sony Group Corp	24,077
462,400	KDDI Corp	13,978	665,200	Daiichi Sankyo Co Ltd	19,355
490,600	Daiichi Sankyo Co Ltd	13,649	109,100	Tokyo Electron Ltd	19,336
57,800	Tokyo Electron Ltd	13,613	547,700	Recruit Holdings Co Ltd	16,160
404,100	Recruit Holdings Co Ltd	12,219	43,200	Fast Retailing Co Ltd	13,033
71,700	Daikin Industries Ltd	11,834	405,700	KDDI Corp	12,030
24,400	Fast Retailing Co Ltd	9,145	58,200	Daikin Industries Ltd	9,377
830,300	SoftBank Corp	8,854	846,370	Panasonic Holdings Corp	7,415
102,100	FANUC Corp	8,687	697,700	SoftBank Corp	7,397
533,500	Astellas Pharma Inc	7,795	75,500	FANUC Corp	7,165
136,700	Hitachi Ltd	7,384	245,700	Terumo Corp	7,071
190,300	Sumitomo Mitsui Financial Group Inc	7,255	456,200	Astellas Pharma Inc	6,595
57,200	Fujitsu Ltd	7,053	178,500	Kao Corp	6,559
52,000	Hoya Corp	6,133	380,800	Dai-ichi Life Holdings Inc	6,556
346,800	ORIX Corp	5,582	51,200	Fujitsu Ltd	6,331
159,000	Oriental Land Co Ltd	5,581	295,500	ORIX Corp	4,669
262,700	Tokio Marine Holdings Inc	5,536	237,567	Sekisui House Ltd	4,208
181,400	Terumo Corp	5,333	250,700	Kubota Corp	3,593
626,300	Panasonic Holdings Corp	5,184	114,600	Ajinomoto Co Inc	3,265
131,200	Kao Corp	5,163	74,700	Sompo Holdings Inc	3,082
280,600	Dai-ichi Life Holdings Inc	4,843	161,000	Aeon Co Ltd	3,018
296,100	Kubota Corp	4,341	207,408	Tokyu Corp	2,467
133,400	Ajinomoto Co Inc	3,712	40,500	Symex Corp	2,438
88,800	Sompo Holdings Inc	3,665	46,700	Omron Corp	2,374
190,700	Aeon Co Ltd	3,541			
27,900	Advantest Corp	3,347			
176,100	Sekisui House Ltd	3,079			
48,200	Symex Corp	2,950			
185,700	Renesas Electronics Corp	2,856			
112,600	Nomura Research Institute Ltd	2,840			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI JAPAN SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,682,400	Tokio Marine Holdings Inc	60,255	486,300	Tokyo Electron Ltd	72,803
466,400	Hoya Corp	58,646	2,031,100	Recruit Holdings Co Ltd	62,606
1,427,300	Oriental Land Co Ltd	53,408	4,300,500	Panasonic Holdings Corp	43,913
924,400	Hitachi Ltd	53,236	1,799,900	Komatsu Ltd	42,261
2,047,800	Renesas Electronics Corp	33,571	1,255,900	Terumo Corp	38,061
102,600	Tokyo Electron Ltd	29,182	1,941,900	Dai-ichi Life Holdings Inc	33,979
1,449,400	Mitsui Fudosan Co Ltd	27,642	910,300	Kao Corp	32,496
887,000	Recruit Holdings Co Ltd	27,152	852,800	MS&AD Insurance Group Holdings Inc	28,914
871,000	KDDI Corp	26,638	722,100	Sumitomo Mitsui Financial Group Inc	28,222
729,100	Sumitomo Mitsui Financial Group Inc	26,270	879,800	Daiichi Sankyo Co Ltd	27,486
816,700	Daiichi Sankyo Co Ltd	25,049	2,266,300	Mitsubishi Estate Co Ltd	26,613
964,600	Daiwa House Industry Co Ltd	25,045	1,197,200	Sekisui House Ltd	23,191
649,100	Unicharm Corp	24,593	646,600	Sumitomo Mitsui Trust Holdings Inc	22,637
625,400	TDK Corp	23,911	125,100	Daikin Industries Ltd	22,136
141,900	Daikin Industries Ltd	23,694	4,221,600	Resona Holdings Inc	19,301
337,800	Secom Co Ltd	22,093	274,600	Nitto Denko Corp	19,215
261,400	Sony Group Corp	21,606	601,200	Sumitomo Realty & Development Co Ltd	14,536
186,900	FANUC Corp	21,083	159,100	Sony Group Corp	13,893
1,911,100	SoftBank Corp	21,036	1,033,300	Tokyu Corp	13,248
395,000	NEC Corp	18,521	99,800	Fujitsu Ltd	13,129
128,300	Fujitsu Ltd	16,724	86,000	FANUC Corp	11,993
386,100	Yaskawa Electric Corp	16,306	541,500	Daifuku Co Ltd	11,885
603,300	Komatsu Ltd	13,515	964,500	JFE Holdings Inc	11,868
420,300	Terumo Corp	12,542	324,900	KDDI Corp	10,005
1,442,100	Panasonic Holdings Corp	12,397	269,100	Suntory Beverage & Food Ltd	9,849
640,800	Dai-ichi Life Holdings Inc	12,174	858,900	SoftBank Corp	9,620
397,600	Sumitomo Metal Mining Co Ltd	12,054	2,412	Japan Real Estate Investment Corp (REIT)	9,331
295,500	Kao Corp	11,917	4,076	Nippon Prologis Inc (REIT)	8,666
560,700	Ono Pharmaceutical Co Ltd	10,470	274,000	TOTO Ltd	8,483
			149,300	Nippon Express Holdings Inc	8,380
			203,500	Kurita Water Industries Ltd	8,356

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI USA ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,420,924	Microsoft Corp	633,106	1,306,087	Microsoft Corp	328,108
3,979,998	Apple Inc	626,001	5,427,314	Coca-Cola Co	327,745
2,350,414	Amazon.com Inc	286,274	1,484,789	Apple Inc	217,684
4,529,571	Coca-Cola Co	285,045	1,011,774	Procter & Gamble Co	144,678
2,416,156	Alphabet Inc 'C'	248,366	798,864	PepsiCo Inc	144,162
1,657,675	Alphabet Inc 'A'	184,021	770,891	Texas Instruments Inc	134,045
1,031,292	Texas Instruments Inc	181,484	1,177,986	Alphabet Inc 'C'	124,115
625,480	Tesla Inc	180,485	1,197,024	Alphabet Inc 'A'	118,686
652,814	Automatic Data Processing Inc	164,943	476,983	Automatic Data Processing Inc	113,230
892,707	Meta Platforms Inc 'A'	146,750	320,266	Adobe Inc	111,233
832,912	NVIDIA Corp	142,289	1,433,456	Johnson Controls International Plc	92,310
273,009	UnitedHealth Group Inc	140,798	748,433	3M Co	90,682
391,830	Adobe Inc	139,753	882,195	Amazon.com Inc	87,613
831,638	Johnson & Johnson	136,850	459,676	NVIDIA Corp	87,236
216,632	Broadcom Inc	127,313	126,690	TransDigm Group Inc	86,682
390,599	Danaher Corp	106,404	505,766	Cheniere Energy Inc	79,939
715,239	AbbVie Inc	104,277	459,103	Zoetis Inc	72,922
802,628	JPMorgan Chase & Co	98,668	423,887	Trane Technologies Plc	72,483
1,090,608	Morgan Stanley	98,551	781,292	Morgan Stanley	72,478
614,482	Zoetis Inc	97,058	227,778	Moody's Corp	70,488

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI USA ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
830,560	Apple Inc	126,962	667,425	Apple Inc	106,511
373,382	Microsoft Corp	98,579	277,460	Microsoft Corp	79,919
501,735	Amazon.com Inc	54,163	433,517	Procter & Gamble Co	61,983
161,481	Tesla Inc	36,728	251,856	PepsiCo Inc	45,741
302,789	Alphabet Inc 'A'	32,463	751,907	Coca-Cola Co	45,125
267,942	Alphabet Inc 'C'	28,628	345,742	Amazon.com Inc	40,293
134,134	NVIDIA Corp	27,604	201,872	Alphabet Inc 'C'	26,767
49,149	UnitedHealth Group Inc	25,016	102,234	NVIDIA Corp	26,339
135,993	Johnson & Johnson	22,766	192,935	Alphabet Inc 'A'	26,261
70,472	Berkshire Hathaway Inc 'B'	21,392	90,081	Tesla Inc	21,658
153,065	JPMorgan Chase & Co	19,576	94,096	Meta Platforms Inc 'A'	18,900
113,557	Meta Platforms Inc 'A'	18,706	36,657	UnitedHealth Group Inc	18,274
84,992	Visa Inc 'A'	18,027	249,063	Mondelez International Inc 'A'	18,035
113,050	Procter & Gamble Co	16,245	102,378	Johnson & Johnson	16,798
52,893	Home Depot Inc	15,813	50,803	Berkshire Hathaway Inc 'B'	15,692
43,070	Eli Lilly & Co	15,120	113,471	JPMorgan Chase & Co	14,809
43,150	Mastercard Inc 'A'	14,977	65,986	Visa Inc 'A'	14,202
94,100	AbbVie Inc	14,214	42,412	Home Depot Inc	12,429
137,311	Merck & Co Inc	14,067	33,657	Mastercard Inc 'A'	11,939
24,140	Broadcom Inc	13,894	31,476	Eli Lilly & Co	11,856

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,411	Microsoft Corp	1,970	329,649	Microsoft Corp	84,719
8,291	Apple Inc	1,197	420,048	Apple Inc	66,170
4,144	NVIDIA Corp	732	69,957	Costco Wholesale Corp	36,357
4,780	Procter & Gamble Co	668	244,725	Procter & Gamble Co	34,096
1,369	Costco Wholesale Corp	654	108,064	Eli Lilly & Co	33,606
2,132	Eli Lilly & Co	651	111,325	Tesla Inc	33,273
10,431	Coca-Cola Co	637	190,517	PepsiCo Inc	32,400
3,749	PepsiCo Inc	621	523,508	Coca-Cola Co	32,059
5,254	Valero Energy Corp	567	126,757	Automatic Data Processing Inc	30,140
2,488	Automatic Data Processing Inc	555	219,464	Prologis Inc (REIT)	27,525
7,510	Bristol-Myers Squibb Co	548	168,277	Marsh & McLennan Cos Inc	27,337
1,229	Tesla Inc	541	379,905	Bristol-Myers Squibb Co	27,100
4,287	Prologis Inc (REIT)	512	197,394	NVIDIA Corp	26,935
3,288	Marsh & McLennan Cos Inc	509	147,928	Target Corp	24,946
3,099	Zoetis Inc	502	85,221	Vertex Pharmaceuticals Inc	24,456
4,128	ConocoPhillips	477	535,134	Cisco Systems Inc	24,017
4,537	Applied Materials Inc	464	253,498	Morgan Stanley	22,332
10,454	Cisco Systems Inc	457	156,240	AbbVie Inc	21,919
1,679	Vertex Pharmaceuticals Inc	454	184,695	ConocoPhillips	21,173
2,892	Target Corp	450	217,416	Applied Materials Inc	20,130
3,122	AbbVie Inc	442	473,603	Schlumberger NV	18,785
9,866	Schlumberger NV	437	105,795	Sempra Energy	18,342
5,087	Morgan Stanley	414	50,236	McKesson Corp	17,679
671	UnitedHealth Group Inc	367	105,605	Zoetis Inc	17,159
3,595	Merck & Co Inc	367	188,541	Archer-Daniels-Midland Co	16,365
1,078	McKesson Corp	362	165,191	Edwards Lifesciences Corp	15,706
4,059	Archer-Daniels-Midland Co	354	92,165	Cadence Design Systems Inc	15,646
2,209	Sempra Energy	352	47,159	Synopsys Inc	15,520
3,717	Edwards Lifesciences Corp	346	136,336	Valero Energy Corp	15,274
4,698	Devon Energy Corp	344	200,515	General Mills Inc	15,044
			211,765	Devon Energy Corp	15,008
			326,778	Exelon Corp	14,638
			112,523	Kimberly-Clark Corp	13,990
			234,727	Johnson Controls International Plc	13,430
			76,893	Cheniere Energy Inc	12,809
			126,650	Marathon Petroleum Corp	12,508
			90,398	Nucor Corp	12,045

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI USA SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,577,444	Tesla Inc	328,431	3,380,315	NVIDIA Corp	1,040,292
908,673	Danaher Corp	208,656	905,879	Microsoft Corp	253,775
5,509,726	Verizon Communications Inc	196,353	877,743	Tesla Inc	198,853
1,065,285	NVIDIA Corp	189,702	917,050	Caterpillar Inc	191,452
697,131	Microsoft Corp	179,972	796,628	American Tower Corp (REIT)	152,943
368,042	Intuit Inc	154,252	445,570	Vertex Pharmaceuticals Inc	141,837
1,211,451	Prologis Inc (REIT)	150,896	456,691	Home Depot Inc	137,291
444,635	Home Depot Inc	132,884	160,356	Equinix Inc (REIT)	116,402
49,390	Booking Holdings Inc	123,908	818,050	Target Corp	112,788
1,854,217	Coca-Cola Co	113,066	619,500	CME Group Inc	111,254
624,287	PepsiCo Inc	109,444	217,650	Humana Inc	109,388
177,020	Lam Research Corp	109,169	1,750,069	Coca-Cola Co	107,233
767,972	Progressive Corp	98,237	593,510	PepsiCo Inc	105,031
817,495	Fiserv Inc	91,719	1,372,930	Colgate-Palmolive Co	102,687
823,649	Walt Disney Co	82,641	588,093	Kimberly-Clark Corp	78,562
209,646	Adobe Inc	74,425	213,437	Adobe Inc	75,346
401,579	Texas Instruments Inc	68,169	764,483	Walt Disney Co	74,357
568,920	Crown Castle Inc (REIT)	64,412	396,895	Texas Instruments Inc	67,344
340,741	NXP Semiconductors NV	61,029	331,858	Lowe's Cos Inc	66,224
2,009,518	US Bancorp	60,100	248,225	Amgen Inc	62,452
233,961	Amgen Inc	58,603	722,803	Otis Worldwide Corp	57,096
1,415,524	Exelon Corp	57,274	164,310	S&P Global Inc	56,654
267,623	Workday Inc 'A'	56,735	257,320	ResMed Inc	54,753
281,768	Autodesk Inc	56,184			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
73,299	Microsoft Corp	19,349	355,520	Microsoft Corp	94,855
77,983	Apple Inc	12,049	437,901	Apple Inc	69,255
207,062	Pfizer Inc	9,762	883,815	Cisco Systems Inc	40,260
17,538	Elevance Health Inc	8,944	111,296	Goldman Sachs Group Inc	37,200
104,385	Bristol-Myers Squibb Co	7,712	218,727	Target Corp	35,500
57,055	International Business Machines Corp	7,371	350,994	CVS Health Corp	35,178
91,356	CVS Health Corp	7,324	148,217	Automatic Data Processing Inc	35,162
212,565	Intel Corp	6,524	118,702	Cigna Group	34,157
161,103	Verizon Communications Inc	6,464	196,177	Texas Instruments Inc	32,604
124,684	Cisco Systems Inc	5,858	482,119	Gilead Sciences Inc	32,575
34,136	Texas Instruments Inc	5,851	369,268	Morgan Stanley	32,147
20,728	Cigna Group	5,742	614,689	Citigroup Inc	30,239
116,714	Citigroup Inc	5,686	706,123	Verizon Communications Inc	29,520
63,668	Morgan Stanley	5,673	208,647	3M Co	24,994
15,921	Adobe Inc	5,582	816,614	Intel Corp	24,632
74,209	Gilead Sciences Inc	5,444	436,061	Micron Technology Inc	24,286
11,189	Lam Research Corp	5,368	576,936	General Motors Co	23,522
23,044	Automatic Data Processing Inc	5,270	235,064	Applied Materials Inc	22,186
26,928	NXP Semiconductors NV	4,767	239,161	Fidelity National Information Services Inc	20,843
39,546	3M Co	4,724	99,075	FedEx Corp	20,761
13,968	Goldman Sachs Group Inc	4,694	219,750	Archer-Daniels-Midland Co	18,844
28,960	Target Corp	4,686	235,978	General Mills Inc	17,923
134,210	General Motors Co	4,574	222,836	Bristol-Myers Squibb Co	15,817
74,475	Micron Technology Inc	4,383	208,471	Welltower Inc (REIT)	15,774
154,854	Bank of America Corp	4,305	68,300	L3Harris Technologies Inc	15,741
34,992	Applied Materials Inc	3,715	274,492	Johnson Controls International Plc	15,725
16,877	FedEx Corp	3,565	112,338	International Business Machines Corp	14,820
			91,203	Trane Technologies Plc	14,814
			65,401	Biogen Inc	14,714
			445,847	VICI Properties Inc (REIT)	14,677

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
439,909	Apple Inc	68,206	477,229	Apple Inc	69,768
228,954	Microsoft Corp	62,078	240,285	Microsoft Corp	61,826
521,902	Coca-Cola Co	31,864	940,927	Coca-Cola Co	56,563
60,975	UnitedHealth Group Inc	31,298	229,672	PepsiCo Inc	41,568
270,693	Amazon.com Inc	29,462	217,501	Procter & Gamble Co	31,147
121,627	Johnson & Johnson	20,805	246,624	Amazon.com Inc	23,907
110,879	Texas Instruments Inc	18,970	261,683	Colgate-Palmolive Co	19,696
73,995	Danaher Corp	18,914	99,119	NVIDIA Corp	19,481
69,224	Tesla Inc	17,637	300,508	TotalEnergies SE	17,428
81,781	NVIDIA Corp	17,398	156,459	Alphabet Inc 'A'	15,768
79,581	Automatic Data Processing Inc	17,287	71,301	Allianz SE RegS	15,300
131,119	Alphabet Inc 'C'	16,046	87,386	Texas Instruments Inc	15,117
345,563	Pfizer Inc	15,295	21,626	BlackRock Inc <sup>~</sup>	14,875
122,664	Alphabet Inc 'A'	15,269	137,942	Alphabet Inc 'C'	14,281
77,914	Meta Platforms Inc 'A'	14,642	58,423	Automatic Data Processing Inc	14,149
88,450	Zoetis Inc	14,634	221,065	Johnson Controls International Plc	13,930
18,390	LVMH Moet Hennessy Louis Vuitton SE	14,580	19,566	TransDigm Group Inc	13,830
322,805	Diageo Plc	13,991	72,332	Tesla Inc	13,826
128,629	Merck & Co Inc	13,471	82,826	Meta Platforms Inc 'A'	13,553
564,689	Woodside Energy Group Ltd	13,053	291,592	Cisco Systems Inc	13,491

<sup>~</sup>Investment in related party.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
244,472	Apple Inc	37,273	119,636	Procter & Gamble Co	17,109
112,264	Microsoft Corp	29,699	128,112	Nestle SA RegS	14,534
150,456	Amazon.com Inc	16,006	84,763	Apple Inc	13,561
50,744	Tesla Inc	10,816	68,917	PepsiCo Inc	12,566
366,209	Shell Plc	9,941	205,520	Coca-Cola Co	12,313
87,050	Alphabet Inc 'A'	9,572	34,601	Microsoft Corp	9,738
38,560	NVIDIA Corp	8,359	125,365	Unilever Plc (UK listed)	6,268
74,901	Alphabet Inc 'C'	8,295	68,061	Mondelez International Inc 'A'	4,973
14,668	UnitedHealth Group Inc	7,329	43,969	Amazon.com Inc	4,798
40,669	Johnson & Johnson	6,700	29,723	Alphabet Inc 'C'	3,451
21,071	Berkshire Hathaway Inc 'B'	6,317	26,346	Alphabet Inc 'A'	3,103
46,342	JPMorgan Chase & Co	5,922	40,706	Colgate-Palmolive Co	3,043
32,602	Meta Platforms Inc 'A'	5,602	11,885	NVIDIA Corp	2,714
24,933	Visa Inc 'A'	5,229	43,396	Bayer AG RegS	2,586
15,892	Home Depot Inc	4,620	10,750	Tesla Inc	2,583
12,888	Eli Lilly & Co	4,549	4,474	UnitedHealth Group Inc	2,236
32,035	Procter & Gamble Co	4,539	16,750	Valero Energy Corp	2,200
12,942	Mastercard Inc 'A'	4,421	41,727	BASF SE	2,135
41,101	Merck & Co Inc	4,225	10,910	Meta Platforms Inc 'A'	2,089
28,177	AbbVie Inc	4,187	33,472	Corteva Inc	2,080

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
44,115	Microsoft Corp	13,109	24,455	Microsoft Corp	6,262
17,452	Amgen Inc	4,732	47,141	ConocoPhillips	4,886
54,466	Gilead Sciences Inc	4,673	70,779	Bristol-Myers Squibb Co	4,679
20,800	NVIDIA Corp	4,648	104,792	Diageo Plc	4,418
17,780	Automatic Data Processing Inc	4,412	17,452	Amgen Inc	3,927
5,049	LVMH Moet Hennessy Louis Vuitton SE	4,395	7,343	Costco Wholesale Corp	3,899
28,881	Apple Inc	4,340	8,339	Elevance Health Inc	3,762
11,943	Eli Lilly & Co	4,278	17,780	Automatic Data Processing Inc	3,754
8,339	Elevance Health Inc	4,249	11,739	Vertex Pharmaceuticals Inc	3,737
33,146	SAP SE	4,231	25,038	Procter & Gamble Co	3,707
31,562	Novo Nordisk AS 'B'	4,202	26,237	AstraZeneca Plc	3,580
13,022	Cigna Group	4,050	13,022	Cigna Group	3,290
40,472	Starbucks Corp	3,952	53,953	Coca-Cola Co	3,254
38,518	General Electric Co	3,911	24,902	Progressive Corp	3,213
63,814	Coca-Cola Co	3,909	6,448	Zurich Insurance Group AG	3,004
42,100	Sony Group Corp	3,875	19,443	Novo Nordisk AS 'B'	2,803
8,508	L'Oreal SA	3,630	41,995	Toronto-Dominion Bank	2,797
48,157	Mondelez International Inc 'A'	3,535	62,261	Schlumberger NV	2,766
22,446	Schneider Electric SE	3,455	5,665	UnitedHealth Group Inc	2,756
29,877	ConocoPhillips	3,447	7,234	Eli Lilly & Co	2,647
46,396	Bristol-Myers Squibb Co	3,345	16,436	AbbVie Inc	2,618
24,902	Progressive Corp	3,308	6,709	McKesson Corp	2,558
			21,019	Marathon Petroleum Corp	2,277
			72,700	KDDI Corp	2,242
			10,484	Tesla Inc	2,210
			10,869	NVIDIA Corp	2,044

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 May 2023

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
19,332	Microsoft Corp	5,621	19,674	Nestle SA RegS	2,331
17,172	Novo Nordisk AS 'B'	2,757	7,326	Home Depot Inc	2,080
16,679	Apple Inc	2,747	2,556	BlackRock Inc <sup>~</sup>	1,682
11,016	Visa Inc 'A'	2,470	3,731	NVIDIA Corp	1,387
19,674	Nestle SA RegS	2,434	5,292	Illinois Tool Works Inc	1,160
3,654	ASML Holding NV	2,420	7,884	Target Corp	1,042
21,078	Merck & Co Inc	2,323	4,536	Allianz SE RegS	971
37,162	Coca-Cola Co	2,318	32,040	AXA SA	905
6,210	Eli Lilly & Co	2,253	8,586	Marathon Petroleum Corp	903
12,634	Texas Instruments Inc	2,233	3,978	Estee Lauder Cos Inc 'A'	736
5,869	Adobe Inc	2,225	2,103	Microsoft Corp	680
6,032	Mastercard Inc 'A'	2,202	3,726	Novo Nordisk AS 'B'	606
7,326	Home Depot Inc	2,115	4,500	Nucor Corp	596
7,112	Roche Holding AG 'non-voting share'	2,113	3,654	VMware Inc 'A'	495
11,575	PepsiCo Inc	2,111	1,278	West Pharmaceutical Services Inc	429
17,194	QUALCOMM Inc	1,950	4,482	LyondellBasell Industries NV 'A'	385
4,186	L'Oreal SA	1,900	845	Eli Lilly & Co	367
6,786	NVIDIA Corp	1,875	5,364	Brown-Forman Corp 'B'	332
3,733	Costco Wholesale Corp	1,859	418	ASML Holding NV	295
39,206	Diageo Plc	1,760	10,800	Chugai Pharmaceutical Co Ltd	290
14,724	Applied Materials Inc	1,745			
2,556	BlackRock Inc <sup>~</sup>	1,681			
7,128	Automatic Data Processing Inc	1,554			
8,028	Zoetis Inc	1,354			
19,260	Rio Tinto Plc	1,264			
5,292	Illinois Tool Works Inc	1,255			
7,884	Target Corp	1,254			
2,615	Zurich Insurance Group AG	1,248			
2,358	Lam Research Corp	1,241			
95,493	Iberdrola SA	1,204			

<sup>~</sup>Investment in related party.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI WORLD SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
928,982	Tesla Inc	181,024	1,652,545	NVIDIA Corp	592,087
453,570	Microsoft Corp	114,265	462,646	Roche Holding AG 'non-voting share'	145,682
422,532	Danaher Corp	97,025	431,034	Microsoft Corp	126,010
2,570,062	Verizon Communications Inc	91,591	315,493	Tesla Inc	78,224
173,123	Intuit Inc	72,559	351,330	Caterpillar Inc	73,178
569,857	Prologis Inc (REIT)	70,980	268,475	Allianz SE RegS	57,317
397,783	NVIDIA Corp	66,712	304,120	American Tower Corp (REIT)	56,670
23,233	Booking Holdings Inc	58,286	168,446	Vertex Pharmaceuticals Inc	54,184
83,269	Lam Research Corp	51,353	60,532	Equinix Inc (REIT)	44,752
168,311	Home Depot Inc	51,113	237,576	CME Group Inc	42,586
361,249	Progressive Corp	46,210	83,808	Humana Inc	42,121
718,294	Coca-Cola Co	44,032	309,660	Target Corp	41,656
92,848	Zurich Insurance Group AG	43,275	279,700	Tokyo Electron Ltd	40,496
384,544	Fiserv Inc	43,144	525,922	Colgate-Palmolive Co	39,163
242,738	PepsiCo Inc	42,975	1,154,400	Daiichi Sankyo Co Ltd	37,471
71,392	ASML Holding NV	40,645	191,406	EssilorLuxottica SA	34,365
110,837	Roche Holding AG 'non-voting share'	35,415	223,582	Kimberly-Clark Corp	29,928
273,386	Novo Nordisk AS 'B'	35,161	961,700	Recruit Holdings Co Ltd	29,345
20,892	Hermes International	33,992	4,449,936	Banco Bilbao Vizcaya Argentaria SA	28,767
578,900	Hitachi Ltd	33,343	244,093	Macquarie Group Ltd	27,274

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
129,931	Microsoft Corp	32,857	100,891	Microsoft Corp	30,264
336,524	Pfizer Inc	16,459	229,421	Cisco Systems Inc	11,282
28,850	Elevance Health Inc	15,081	27,072	Goldman Sachs Group Inc	10,261
101,301	Apple Inc	14,976	64,631	Applied Materials Inc	7,716
189,999	Bristol-Myers Squibb Co	14,268	103,647	Mercedes-Benz Group AG	7,698
361,542	Verizon Communications Inc	14,091	47,966	Apple Inc	7,578
150,240	CVS Health Corp	13,190	80,550	CVS Health Corp	7,341
75,093	Texas Instruments Inc	12,907	65,021	Merck & Co Inc	7,124
437,911	Intel Corp	12,895	146,238	Bank of Nova Scotia	7,104
32,857	Adobe Inc	11,504	172,500	Sumitomo Mitsui Financial Group Inc	6,878
135,647	Gilead Sciences Inc	11,010	1,026,942	Enel SpA	6,317
34,051	Cigna Group	10,481	155,058	Verizon Communications Inc	6,113
41,802	Automatic Data Processing Inc	10,313	34,141	Texas Instruments Inc	5,957
212,304	Citigroup Inc	10,139	191,907	Intel Corp	5,826
94,394	Applied Materials Inc	9,973	83,167	Bristol-Myers Squibb Co	5,801
515,895	AT&T Inc	9,110	144,192	Pfizer Inc	5,775
70,533	International Business Machines Corp	9,070	68,934	Gilead Sciences Inc	5,398
150,755	Bank of Nova Scotia	7,733	139,200	Mitsubishi Corp	5,265
60,417	3M Co	7,503	89,803	Micron Technology Inc	5,180
159,849	Cisco Systems Inc	7,409	18,734	Cigna Group	5,018
			109,050	Citigroup Inc	4,998
			10,402	Elevance Health Inc	4,872
			74,800	TotalEnergies SE	4,565
			11,602	Adobe Inc	4,316
			19,981	Automatic Data Processing Inc	4,306

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
96,682	Amgen Inc	23,508	294,412	Gilead Sciences Inc	22,953
252,841	Gilead Sciences Inc	18,959	79,835	Amgen Inc	19,806
21,879	Regeneron Pharmaceuticals Inc	15,331	16,540	Regeneron Pharmaceuticals Inc	11,647
51,556	Vertex Pharmaceuticals Inc	15,320	38,468	Vertex Pharmaceuticals Inc	11,606
72,722	Moderna Inc	11,379	61,961	Moderna Inc	9,672
44,269	Illumina Inc	8,895	98,968	AstraZeneca Plc ADR	6,520
129,406	AstraZeneca Plc ADR	8,330	22,172	Biogen Inc	5,745
26,792	Biogen Inc	7,006	23,063	Illumina Inc	4,820
36,488	Seagen Inc	5,428	27,699	Seagen Inc	4,343
25,246	Alnylam Pharmaceuticals Inc	5,160	18,562	Alnylam Pharmaceuticals Inc	3,680
44,162	Horizon Therapeutics Plc	3,904	34,368	Horizon Therapeutics Plc	2,939
88,174	Royalty Pharma Plc 'A'	3,554	28,518	BioMarin Pharmaceutical Inc	2,684
37,052	BioMarin Pharmaceutical Inc	3,518	66,090	Royalty Pharma Plc 'A'	2,655
43,462	Incyte Corp	3,288	33,853	Incyte Corp	2,540
393,631	Roivant Sciences Ltd	2,937	32,483	Global Blood Therapeutics Inc	2,159
18,543	BioNTech SE ADR	2,770	196,694	Viatis Inc	2,021
58,141	Sanofi ADR	2,712	9,943	BeiGene Ltd ADR	2,000
7,091	Argenx SE ADR	2,633	5,005	Argenx SE ADR	1,866
238,817	Viatis Inc	2,516	12,457	BioNTech SE ADR	1,836
8,633	United Therapeutics Corp	2,118	35,728	ChemoCentryx Inc	1,804

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

Purchases Quantity	Investment	Cost SEK'000	Sales Quantity	Investment	Proceeds SEK'000
786,848	Investor AB 'B'	143,711	1,976,258	Investor AB 'B'	398,485
1,109,869	Atlas Copco AB 'A'	127,087	2,990,352	Atlas Copco AB 'A'	385,080
677,272	Volvo AB 'B'	122,077	1,823,671	Volvo AB 'B'	368,533
113,756	Evolution AB	119,748	2,424,990	Hexagon AB 'B'	282,310
920,806	Hexagon AB 'B'	102,202	1,135,459	Assa Abloy AB 'B'	274,494
997,657	Nibe Industrier AB 'B'	96,721	1,246,904	Sandvik AB	257,488
423,876	Assa Abloy AB 'B'	96,125	197,439	Evolution AB	253,763
66,308	AstraZeneca Plc	86,297	171,197	AstraZeneca Plc	244,239
468,895	Sandvik AB	85,785	3,541,596	Telefonaktiebolaget LM Ericsson 'B'	216,348
724,950	Skandinaviska Enskilda Banken AB 'A'	83,953	1,832,718	Skandinaviska Enskilda Banken AB 'A'	209,453
1,291,016	Telefonaktiebolaget LM Ericsson 'B'	83,694	1,843,429	Nibe Industrier AB 'B'	207,426
715,466	Nordea Bank Abp	77,617	1,655,916	Atlas Copco AB 'B'	191,585
415,877	Swedbank AB 'A'	68,956	647,810	Essity AB 'B'	186,682
653,524	Atlas Copco AB 'B'	67,711	816,307	EQT AB	183,784
662,562	Svenska Handelsbanken AB 'A'	66,342	1,063,209	Swedbank AB 'A'	183,707
249,964	Essity AB 'B'	61,123	1,564,832	Nordea Bank Abp	172,529
261,668	EQT AB	57,512	1,760,274	Svenska Handelsbanken AB 'A'	163,412
289,292	Investor AB 'A'	56,013	475,936	ABB Ltd RegS	162,722
305,985	Beijer Ref AB	54,429	714,293	Epiroc AB 'A'	141,164
172,548	ABB Ltd RegS	54,077	309,485	Boliden AB	121,821
271,013	Epiroc AB 'A'	48,509	580,371	Investor AB 'A'	120,830
233,160	Volvo AB 'A'	47,001	321,779	Alfa Laval AB	113,049
118,005	Boliden AB	43,566	848,659	H & M Hennes & Mauritz AB 'B'	111,824
393,625	Swedish Match AB	43,211	964,200	Swedish Match AB	110,670
280,986	Svenska Cellulosa AB SCA 'B'	40,339	614,028	Svenska Cellulosa AB SCA 'B'	85,875
134,018	Alfa Laval AB	39,570	439,562	SKF AB 'B'	82,870
94,979	Saab AB 'B'	38,140	2,904,207	Telia Co AB	79,992
307,753	H & M Hennes & Mauritz AB 'B'	36,744			
669,640	Fortnox AB	36,596			
1,074,733	Telia Co AB	33,870			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
157,117	MTN Group Ltd	1,215	10,723	Bristol-Myers Squibb Co	825
125,850	Delta Electronics Thailand PCL NVDR	999	24,975	HP Inc	818
2,887	Genmab AS	964	221,494	CaixaBank SA	768
95,011	Gold Fields Ltd	934	31,833	Ampol Ltd	749
24,697	Las Vegas Sands Corp	906	17,611	Enbridge Inc	742
180,500	Telefonica SA	896	14,724	Ramsay Health Care Ltd	741
17,186	Publicis Groupe SA	893	44,731	UBS Group AG RegS	719
7,269	Novo Nordisk AS 'B'	848	15,233	QIAGEN NV	712
9,998	Centene Corp	830	192,100	Singapore Airlines Ltd	704
29,845	RELX Plc	830	2,776	Danaher Corp	704
5,247	Ecolab Inc	817	76,000	President Chain Store Corp	694
3,080	Cigna Group	812	79,840	MTN Group Ltd	658
1,110,500	Bangkok Dusit Medical Services PCL NVDR	806	35,300	Dai-ichi Life Holdings Inc	652
2,474	Mastercard Inc 'A'	800	28,757	Tryg AS	644
8,265	SAP SE	785	7,792	Hasbro Inc	638
218,000	Taiwan Mobile Co Ltd	783	35,100	Hang Seng Bank Ltd	619
522,459	Vodafone Group Plc	780	15,800	Seven & i Holdings Co Ltd	612
3,676	Union Pacific Corp	779	4,535	Air Liquide SA	607
8,688	Medtronic Plc	778	339,416	Scentre Group (REIT)	604
6,193	Schneider Electric SE	772	14,430	Bank of New York Mellon Corp	601
4,065	Illumina Inc	771	22,100	Nomura Research Institute Ltd	587
14,091	Xero Ltd	767	2,493	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	584
57,170	Hewlett Packard Enterprise Co	767	8,847	Baxter International Inc	568
46,000	SG Holdings Co Ltd	765	19,749	BHP Group Ltd	560
186,000	Chunghwa Telecom Co Ltd	763	122,800	Daiwa Securities Group Inc	548
863,000	First Financial Holding Co Ltd	760	30,700	Japan Airlines Co Ltd	537
1,337,000	SinoPac Financial Holdings Co Ltd	753	8,641	State Street Corp	532
1,377,000	Taishin Financial Holding Co Ltd	748	13,622	Walgreens Boots Alliance Inc	516
56,583	Swedbank AB 'A'	743	48,901	Viatis Inc	511
1,524,000	China Development Financial Holding Corp	731	50,949	WPP Plc	510
16,458	Lincoln National Corp	726	9,300	Murata Manufacturing Co Ltd	506
60,544	CNH Industrial NV	719	41,670	Fortescue Metals Group Ltd	502
13,847	Dow Inc	718	17,308	MGM Resorts International	501
30,817	Nielsen Holdings Plc	717	135,000	Nomura Holdings Inc	493
127,518	Banco Santander Brasil SA	704	11,000	Nippon Yusen KK	492
41,971	Sandvik AB	700	6,390	Bayerische Motoren Werke AG	491
135,775	Credit Suisse Group AG RegS	683	44,123	Impala Platinum Holdings Ltd	488
7,395	ConocoPhillips	678	10,424	Citigroup Inc	479
8,124	PayPal Holdings Inc	580	25,063	Grifols SA	472
2,100	Biogen Inc	473	18,100	Chugai Pharmaceutical Co Ltd	462

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
26,600	Aeon Co Ltd	461
10,049	Samsung Electronics Co Ltd	440
10,179	Moncler SpA	435
6,561	Best Buy Co Inc	428
1,247	Eli Lilly & Co	415
6,773	PVH Corp	385

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
36,082,000	China Tower Corp Ltd 'H'	4,305	55,235	Xylem Inc	5,503
503,616	Palantir Technologies Inc 'A'	4,160	66,686	American Campus Communities Inc (REIT)	4,282
33,336	Tetra Tech Inc	4,112	3,140,216	Operadora De Sites Mexicanos SAB de CV	3,636
21,992	Hubbell Inc	3,961	209,200	Yokogawa Electric Corp	3,386
71,519	Fortive Corp	3,932	23,989	Camden Property Trust (REIT)	3,084
54,071	Kingspan Group Plc	3,864	18,876	Mid-America Apartment Communities Inc (REIT)	3,068
8,100	SMC Corp	3,664	42,544	Equity LifeStyle Properties Inc (REIT)	2,969
39,638	Atkore Inc	3,548	227,854	United Utilities Group Plc	2,897
115,230	Vantage Towers AG	3,391	85,511	Invitation Homes Inc (REIT)	2,887
63,307	RingCentral Inc 'A'	3,169	15,043	AvalonBay Communities Inc (REIT)	2,873
199,803	Lyft Inc 'A'	2,878	40,229	Equity Residential (REIT)	2,831
45,513	Kone Oyj 'B'	2,234	64,726	UDR Inc (REIT)	2,817
285,826	Telefonaktiebolaget LM Ericsson 'B'	2,055	18,300	Sun Communities Inc (REIT)	2,805
76,800	Azbil Corp	2,048	82,691	American Homes 4 Rent (REIT) 'A'	2,728
24,562	Xylem Inc	1,968	10,384	Essex Property Trust Inc (REIT)	2,659
16,402	Spirax-Sarco Engineering Plc	1,923	68,800	NEC Corp	2,583
1,197,279	Helios Towers Plc	1,901	194,424	UNITE Group Plc (REIT)	2,577
47,575	Cellnex Telecom SA	1,886	294,203	Rithm Capital Corp	2,542
5,100	Keyence Corp	1,886	94,660	ABB Ltd RegS	2,537
47,140	Umicore SA	1,815	10,409,600	BTS Group Holdings PCL NVDR	2,509
38,135	Ameresco Inc 'A'	1,783	970	Advance Residence Investment Corp (REIT)	2,502
39,793	Cisco Systems Inc	1,775	139,513	Kojamo Oyj	2,452
22,403	Legrand SA	1,754	69,180	Canadian Apartment Properties REIT (REIT)	2,288
95,880	SNC-Lavalin Group Inc	1,720	639,054	Grainger Plc	2,271
38,626	Ciena Corp	1,710	3,873	Sekisui House Reit Inc (REIT)	2,253
19,600	BayCurrent Consulting Inc	1,674	19,500	Central Japan Railway Co	2,221
137,601	Softwareone Holding AG	1,653	868,456	Stockland (REIT)	2,122
150,645	Hexagon AB 'B'	1,595	32,863	Wolfspeed Inc	1,990
			340,272	Annaly Capital Management Inc (REIT)	1,941

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 May 2023

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
80,200,000	United States Treasury Bill 0% 19/01/2023	79,864	80,200,000	United States Treasury Bill 0% 19/01/2023	79,948
87,806,000	Fannie Mae or Freddie Mac 3% TBA	77,831	87,806,000	Fannie Mae or Freddie Mac 3% TBA	78,825
71,450,000	United States Treasury Bill 0% 18/04/2023	70,946	71,450,000	United States Treasury Bill 0% 18/04/2023	71,141
70,000,000	United States Treasury Bill 0% 24/08/2023	69,074	75,356,000	Fannie Mae or Freddie Mac 3% TBA	67,691
75,356,000	Fannie Mae or Freddie Mac 3% TBA	67,679	76,103,000	Fannie Mae or Freddie Mac 3% TBA	66,375
76,103,000	Fannie Mae or Freddie Mac 3% TBA	67,589	71,126,000	Fannie Mae or Freddie Mac 2.5% TBA	64,353
71,126,000	Fannie Mae or Freddie Mac 2.5% TBA	64,571	64,269,728	Fannie Mae or Freddie Mac 2% TBA	53,310
71,448,538	Fannie Mae Pool 2% 01/12/2051	58,427	56,969,728	Fannie Mae or Freddie Mac 2% TBA	47,394
64,269,728	Fannie Mae or Freddie Mac 2% TBA	52,699	57,719,728	Fannie Mae or Freddie Mac 2% TBA	46,504
57,719,728	Fannie Mae or Freddie Mac 2% TBA	47,520	52,498,000	Fannie Mae or Freddie Mac 2.5% TBA	45,402
56,969,728	Fannie Mae or Freddie Mac 2% TBA	47,248	45,000,000	Fannie Mae or Freddie Mac 3% TBA	42,846
52,498,000	Fannie Mae or Freddie Mac 2.5% TBA	45,342	45,094,728	Fannie Mae or Freddie Mac 2% TBA	37,522
46,728,000	Fannie Mae Pool 3% TBA	42,543	37,940,000	Fannie Mae or Freddie Mac 4% TBA	37,403
45,000,000	Fannie Mae or Freddie Mac 3% TBA	42,533	42,719,728	Fannie Mae or Freddie Mac 2% TBA	35,660
37,940,000	Fannie Mae or Freddie Mac 4% TBA	37,477	37,950,000	Fannie Mae or Freddie Mac 3% TBA	35,483
45,094,728	Fannie Mae or Freddie Mac 2% TBA	37,316	39,948,000	Fannie Mae or Freddie Mac 2.5% TBA	34,367
42,719,728	Fannie Mae or Freddie Mac 2% TBA	35,464	33,720,000	Fannie Mae or Freddie Mac 4% TBA	33,703
39,948,000	Fannie Mae or Freddie Mac 2.5% TBA	33,680	36,788,000	Fannie Mae or Freddie Mac 2.5% TBA	33,519
33,176,000	Fannie Mae or Freddie Mac 5.5% TBA	33,572	33,176,000	Fannie Mae or Freddie Mac 5.5% TBA	33,514
33,720,000	Fannie Mae or Freddie Mac 4% TBA	33,520	33,838,000	Fannie Mae or Freddie Mac 2.5% TBA	29,880
			34,798,000	Fannie Mae or Freddie Mac 2.5% TBA	29,234

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# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Short Duration Corp Bond UCITS ETF	Oct-13	(4.55)	(4.44)	(0.58)	(0.41)	4.44	4.79
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Oct-13	(3.58)	(3.26)	4.03	4.63	3.66	3.95
iShares \$ Treasury Bond 20+yr UCITS ETF	Jan-15	(31.35)	(30.76)	(4.77)	(4.74)	18.01	18.06
iShares \$ Ultrashort Bond ESG UCITS ETF	Mar-20	1.45	1.41	0.12	0.22	N/A	N/A
iShares \$ Ultrashort Bond UCITS ETF	Oct-13	1.33	1.44	0.13	0.23	1.36	1.41
iShares € Govt Bond 20yr Target Duration UCITS ETF	Jan-15	(36.91)	(36.96)	(8.64)	(8.54)	11.65	11.72
iShares € Ultrashort Bond UCITS ETF	Oct-13	(0.31)	(0.27)	(0.35)	(0.28)	0.10	0.14
iShares Ageing Population UCITS ETF	Sep-16	(13.92)	(13.70)	4.79	5.05	12.55	12.41
iShares Automation & Robotics UCITS ETF	Sep-16	(34.17)	(34.26)	21.01	21.35	38.76	39.13
iShares China CNY Bond UCITS ETF	Jul-19	(5.41)	(5.25)	8.17	8.48	9.55	9.74
iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>	Jun-22	(2.69)	(2.79)	N/A	N/A	N/A	N/A
iShares Digital Security UCITS ETF	Sep-18	(28.56)	(28.41)	16.29	16.82	26.79	27.03
iShares Digitalisation UCITS ETF	Sep-16	(35.94)	(35.81)	0.59	0.87	41.18	42.46
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Jan-15	(15.32)	(15.28)	22.34	22.40	10.82	11.09
iShares Edge MSCI Europe Multifactor UCITS ETF	Sep-15	(16.09)	(16.05)	27.38	27.59	(0.80)	(0.45)
iShares Edge MSCI Europe Quality Factor UCITS ETF	Jan-15	(12.11)	(12.12)	26.71	26.65	1.28	1.27
iShares Edge MSCI Europe Size Factor UCITS ETF	Jan-15	(18.56)	(18.78)	20.28	20.22	1.43	1.49
iShares Edge MSCI Europe Value Factor UCITS ETF	Jan-15	(4.73)	(4.95)	27.38	27.28	(9.01)	(9.00)
iShares Edge MSCI USA Momentum Factor UCITS ETF	Oct-16	(17.78)	(17.87)	12.51	12.64	29.12	29.18
iShares Edge MSCI USA Multifactor UCITS ETF	Sep-15	(16.04)	(16.02)	24.39	24.63	10.79	10.83
iShares Edge MSCI USA Quality Factor UCITS ETF	Oct-16	(20.59)	(20.67)	26.58	26.65	16.58	16.52
iShares Edge MSCI USA Size Factor UCITS ETF	Oct-16	(18.22)	(18.30)	25.64	25.65	17.62	17.57
iShares Edge MSCI USA Value Factor UCITS ETF	Oct-16	(14.56)	(14.76)	28.43	28.21	(0.86)	(1.15)
iShares Edge MSCI World Momentum Factor UCITS ETF	Oct-14	(17.87)	(17.79)	14.31	14.64	27.90	28.26
iShares Edge MSCI World Multifactor UCITS ETF	Sep-15	(15.34)	(15.12)	20.22	20.61	10.70	11.05
iShares Edge MSCI World Quality Factor UCITS ETF	Oct-14	(19.20)	(19.16)	23.20	23.42	14.91	14.98
iShares Edge MSCI World Size Factor UCITS ETF	Oct-14	(18.31)	(18.24)	12.87	12.99	10.61	10.58
iShares Edge MSCI World Value Factor UCITS ETF	Oct-14	(9.96)	(9.89)	20.03	20.04	(3.93)	(3.97)
iShares Electric Vehicles and Driving Technology UCITS ETF	Feb-19	(27.38)	(27.54)	16.85	16.95	33.06	33.25
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Jun-16	(14.29)	(13.84)	2.56	3.19	17.68	19.72
iShares Healthcare Innovation UCITS ETF	Sep-16	(23.63)	(23.35)	(6.04)	(5.68)	52.12	52.23
iShares Metaverse UCITS ETF <sup>1</sup>	Dec-22	(2.98)	(2.96)	N/A	N/A	N/A	N/A
iShares MSCI China A UCITS ETF	Apr-15	(26.20)	(25.90)	2.84	3.20	42.62	43.20
iShares MSCI China Tech UCITS ETF <sup>1</sup>	Dec-21	(25.42)	(25.04)	(4.39)	(4.36)	N/A	N/A
iShares MSCI China UCITS ETF	Jun-19	(22.12)	(21.93)	(22.03)	(21.72)	29.08	29.49
iShares MSCI EM ESG Enhanced UCITS ETF	Oct-19	(21.90)	(21.82)	(2.35)	(2.09)	19.45	19.62
iShares MSCI EM ex-China UCITS ETF <sup>1</sup>	Apr-21	(19.35)	(19.26)	1.46	1.70	N/A	N/A

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI EM IMI ESG Screened UCITS ETF	Oct-18	(20.67)	(20.72)	(0.94)	(0.82)	19.36	19.25
iShares MSCI EM SRI UCITS ETF	Jul-16	(18.47)	(18.33)	(0.80)	(0.44)	18.57	19.00
iShares MSCI EMU ESG Enhanced UCITS ETF	Mar-19	(12.99)	(13.32)	22.92	22.39	1.10	0.90
iShares MSCI EMU ESG Screened UCITS ETF	Oct-18	(13.01)	(13.42)	22.94	22.46	0.16	(0.08)
iShares MSCI EMU Large Cap UCITS ETF	Sep-13	(11.59)	(11.80)	23.73	23.58	(2.28)	(2.19)
iShares MSCI EMU Mid Cap UCITS ETF	Sep-13	(15.17)	(15.33)	16.26	16.42	3.67	3.80
iShares MSCI Europe ESG Enhanced UCITS ETF	Mar-19	(12.42)	(12.62)	25.50	25.26	(1.41)	(1.57)
iShares MSCI Europe ESG Screened UCITS ETF	Oct-18	(11.38)	(11.60)	25.09	24.77	(1.57)	(1.70)
iShares MSCI France UCITS ETF	Sep-14	(7.19)	(7.65)	29.36	28.59	(4.22)	(4.52)
iShares MSCI Global Semiconductors UCITS ETF <sup>1</sup>	Aug-21	(34.84)	(34.71)	16.84	17.04	N/A	N/A
iShares MSCI India UCITS ETF	May-18	(8.53)	(7.95)	25.12	26.23	14.90	15.55
iShares MSCI Japan ESG Enhanced UCITS ETF	Mar-19	(17.55)	(17.47)	1.24	1.35	15.07	15.26
iShares MSCI Japan ESG Screened UCITS ETF	Oct-18	(17.15)	(17.04)	1.35	1.58	15.03	15.18
iShares MSCI Japan SRI UCITS ETF	Mar-17	(18.09)	(17.93)	1.51	1.68	15.53	15.69
iShares MSCI USA ESG Enhanced UCITS ETF	Mar-19	(21.44)	(21.58)	26.91	26.70	22.55	22.27
iShares MSCI USA ESG Screened UCITS ETF	Oct-18	(20.96)	(21.14)	27.37	27.14	22.34	22.20
iShares MSCI USA Momentum Factor ESG UCITS ETF <sup>1</sup>	Jun-21	(23.40)	(23.23)	9.74	9.78	N/A	N/A
iShares MSCI USA SRI UCITS ETF	Jul-16	(18.75)	(18.80)	30.45	30.49	26.33	26.28
iShares MSCI USA Value Factor ESG UCITS ETF <sup>1</sup>	Jun-21	(14.47)	(14.62)	6.57	6.50	N/A	N/A
iShares MSCI World ESG Enhanced UCITS ETF	Mar-19	(20.13)	(20.19)	22.44	22.34	17.51	17.59
iShares MSCI World ESG Screened UCITS ETF	Oct-18	(19.52)	(19.61)	22.23	22.16	17.50	17.56
iShares MSCI World SRI UCITS ETF	Oct-17	(21.33)	(21.37)	25.07	25.05	21.12	21.20
iShares NASDAQ US Biotechnology UCITS ETF	Oct-17	(10.53)	(10.36)	(0.40)	(0.18)	25.91	26.20
iShares Smart City Infrastructure UCITS ETF	Mar-20	(22.36)	(22.26)	21.78	22.07	21.24	21.56
iShares US Mortgage Backed Securities UCITS ETF	May-16	(12.11)	(11.81)	(1.61)	(1.04)	3.81	3.87

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 May 2023, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares MSCI EMU ESG Enhanced UCITS ETF	87.54%
iShares MSCI EMU ESG Screened UCITS ETF	87.80%
iShares MSCI France UCITS ETF	91.70%

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 May 2023. 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 \$ Short Duration High Yield Corp Bond UCITS ETF	USD	1	iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	275
iShares € Ultrashort Bond ESG UCITS ETF <sup>1</sup>	EUR	-	iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	376
iShares Ageing Population UCITS ETF	USD	414	iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	20
iShares Automation & Robotics UCITS ETF	USD	922	iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	2,219
iShares Digital Entertainment and Education UCITS ETF	USD	3	iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	77
iShares Digital Security UCITS ETF	USD	530	iShares Edge MSCI USA Multifactor UCITS ETF	USD	4
iShares Digitalisation UCITS ETF	USD	289	iShares Edge MSCI USA Quality Factor UCITS ETF	USD	197
iShares Edge MSCI EM Value Factor UCITS ETF	USD	319	iShares Edge MSCI USA Size Factor UCITS ETF	USD	15
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	1,332	iShares Edge MSCI USA Value Factor UCITS ETF	USD	272

# iSHARES IV PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	1,480	iShares MSCI France UCITS ETF	EUR	54
iShares Edge MSCI World Multifactor UCITS ETF	USD	192	iShares MSCI Global Semiconductors UCITS ETF	USD	302
iShares Edge MSCI World Quality Factor UCITS ETF	USD	940	iShares MSCI India UCITS ETF	USD	790
iShares Edge MSCI World Size Factor UCITS ETF	USD	136	iShares MSCI Japan ESG Enhanced UCITS ETF	USD	106
iShares Edge MSCI World Value Factor UCITS ETF	USD	1,665	iShares MSCI Japan ESG Screened UCITS ETF	USD	74
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	342	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	EUR	35
iShares Healthcare Innovation UCITS ETF	USD	431	iShares MSCI Japan SRI UCITS ETF	USD	135
iShares Metaverse UCITS ETF	USD	5	iShares MSCI USA ESG Enhanced UCITS ETF	USD	1,078
iShares MSCI ACWI SRI UCITS ETF	USD	6	iShares MSCI USA ESG Screened UCITS ETF	USD	115
iShares MSCI China A UCITS ETF	USD	2,262	iShares MSCI USA Momentum Factor ESG UCITS ETF	USD	163
iShares MSCI China Tech UCITS ETF	USD	22	iShares MSCI USA SRI UCITS ETF	USD	548
iShares MSCI China UCITS ETF	USD	1,956	iShares MSCI USA Value Factor ESG UCITS ETF	USD	162
iShares MSCI EM ESG Enhanced UCITS ETF	USD	3,771	iShares MSCI World ESG Enhanced UCITS ETF	USD	1,094
iShares MSCI EM ex-China UCITS ETF	USD	43	iShares MSCI World ESG Screened UCITS ETF	USD	365
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	1,311	iShares MSCI World Momentum Factor ESG UCITS ETF	USD	171
iShares MSCI EM SRI UCITS ETF	USD	3,360	iShares MSCI World Quality Factor ESG UCITS ETF	USD	49
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	2,080	iShares MSCI World SRI UCITS ETF	USD	1,612
iShares MSCI EMU ESG Screened UCITS ETF	EUR	638	iShares MSCI World Value Factor ESG UCITS ETF	USD	375
iShares MSCI EMU Large Cap UCITS ETF	EUR	110	iShares NASDAQ US Biotechnology UCITS ETF	USD	74
iShares MSCI EMU Mid Cap UCITS ETF	EUR	69	iShares OMX Stockholm Capped UCITS ETF	SEK	610
iShares MSCI EMU SRI UCITS ETF	EUR	87	iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	54
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	7,534	iShares Smart City Infrastructure UCITS ETF	USD	190
iShares MSCI Europe ESG Screened UCITS ETF	EUR	2,027			

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

# iSHARES IV 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 May 2023.

## **CROSS INVESTMENTS (UNAUDITED)**

As at 31 May 2023, there were no cross-umbrella investments held by any Fund within the Entity.

## **GLOBAL EXPOSURE (UNAUDITED)**

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2022.

#### 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 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.

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

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 7 meetings during 2022. The MDCC charter is available on BlackRock, Inc.’s website [www.blackrock.com](http://www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock’s compensation policy and approach.

### b) The Manager’s Board

The Manager’s Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

#### Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock’s financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management’s recommendation as to the percentage of 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.



# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee (“GEC”), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock’s EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock’s financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.’s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee’s total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee’s performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee’s performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don’t pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, 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.



# iSHARES IV PLC

## 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

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES IV PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### 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.

### Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not employed by the Manager, are assigned by their employer to carry out services for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2022 is USD 220.4 million. This figure is comprised of fixed remuneration of USD 118.0 million and variable remuneration of USD 102.4 million. There were a total of 3,940 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2022, to its senior management was USD 21.6 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.8 million. These figures relate to the entire Manager and not to the Entity.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depository or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 May 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Short Duration Corp Bond UCITS ETF	USD	2.15	1.99
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	4.94	4.48
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	65.03	59.46
iShares \$ Ultrashort Bond UCITS ETF	USD	0.85	0.79
iShares £ Ultrashort Bond ESG UCITS ETF	GBP	0.71	0.65
iShares £ Ultrashort Bond UCITS ETF	GBP	4.47	3.97
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	17.85	16.14
iShares € Ultrashort Bond ESG UCITS ETF	EUR	2.45	2.25
iShares € Ultrashort Bond UCITS ETF	EUR	11.61	10.78
iShares Ageing Population UCITS ETF	USD	11.72	10.41
iShares Automation & Robotics UCITS ETF	USD	15.91	13.59
iShares Digital Entertainment and Education UCITS ETF	USD	9.96	8.98
iShares Digital Security UCITS ETF	USD	14.00	11.58
iShares Digitalisation UCITS ETF	USD	10.50	9.91

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Edge MSCI EM Value Factor UCITS ETF	USD	7.19	3.61
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	9.46	4.88
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	8.96	7.66
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	10.47	8.25
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	20.63	17.84
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	11.61	10.19
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	1.09	0.32
iShares Edge MSCI USA Multifactor UCITS ETF	USD	4.31	3.70
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	6.48	4.59
iShares Edge MSCI USA Size Factor UCITS ETF	USD	9.50	8.15
iShares Edge MSCI USA Value Factor UCITS ETF	USD	2.83	2.31
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	9.53	2.96
iShares Edge MSCI World Multifactor UCITS ETF	USD	8.21	7.07
iShares Edge MSCI World Quality Factor UCITS ETF	USD	7.43	5.46
iShares Edge MSCI World Size Factor UCITS ETF	USD	16.39	14.21
iShares Edge MSCI World Value Factor UCITS ETF	USD	12.96	10.45
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	7.95	7.04
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	10.48	9.40
iShares Healthcare Innovation UCITS ETF	USD	18.21	17.24
iShares Metaverse UCITS ETF	USD	0.50	0.47
iShares MSCI China Tech UCITS ETF	USD	20.17	13.09
iShares MSCI China UCITS ETF	USD	8.39	6.54
iShares MSCI EM ESG Enhanced UCITS ETF	USD	7.20	3.64
iShares MSCI EM ex-China UCITS ETF	USD	0.28	0.09
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	10.23	5.48
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	9.69	7.92
iShares MSCI EMU ESG Screened UCITS ETF	EUR	10.11	9.38
iShares MSCI EMU Large Cap UCITS ETF	EUR	13.19	12.50
iShares MSCI EMU Mid Cap UCITS ETF	EUR	24.96	22.86
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	9.89	7.92
iShares MSCI Europe ESG Screened UCITS ETF	EUR	9.25	8.52
iShares MSCI France UCITS ETF	EUR	7.15	6.78
iShares MSCI Global Semiconductors UCITS ETF	USD	1.79	1.17
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	14.78	12.65
iShares MSCI Japan ESG Screened UCITS ETF	USD	12.58	11.77
iShares MSCI USA ESG Enhanced UCITS ETF	USD	3.59	2.79

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI USA ESG Screened UCITS ETF	USD	4.02	3.70
iShares MSCI USA Value Factor ESG UCITS ETF	USD	4.13	3.13
iShares MSCI World ESG Enhanced UCITS ETF	USD	6.88	5.90
iShares MSCI World ESG Screened UCITS ETF	USD	6.62	5.98
iShares MSCI World Momentum Factor ESG UCITS ETF	USD	9.04	4.26
iShares MSCI World Value Factor ESG UCITS ETF	USD	6.63	5.04
iShares NASDAQ US Biotechnology UCITS ETF	USD	5.93	5.59
iShares OMX Stockholm Capped UCITS ETF	SEK	22.91	20.84
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	5.31	4.44
iShares Smart City Infrastructure UCITS ETF	USD	9.94	9.11

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

# iSHARES IV 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 May 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Zürcher Kantonalbank	Switzerland	56,889	59,076
Nomura International Plc	United Kingdom	18,394	19,688
Barclays Bank Plc	United Kingdom	13,220	13,840
J.P. Morgan Securities Plc	United Kingdom	11,096	11,673
Morgan Stanley & Co. International Plc	United Kingdom	7,281	7,707
BNP Paribas SA	France	5,402	5,634
Deutsche Bank AG	Germany	4,332	4,545
Societe Generale SA	France	2,207	2,320
UBS AG	Switzerland	440	460
Citigroup Global Markets Ltd	United Kingdom	63	66
<b>Total</b>		<b>119,324</b>	<b>125,009</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	24,719	26,022
Barclays Bank Plc	United Kingdom	16,216	16,977
BNP Paribas SA	France	7,281	7,593
Goldman Sachs International	United Kingdom	5,332	5,572
Morgan Stanley & Co. International Plc	United Kingdom	4,169	4,413
Credit Suisse International	Switzerland	1,378	1,437
Nomura International Plc	United Kingdom	1,076	1,152
Citigroup Global Markets Ltd	United Kingdom	937	984
UBS AG	Switzerland	447	491
The Bank of Nova Scotia	Canada	361	380
Deutsche Bank AG	Germany	184	193
<b>Total</b>		<b>62,100</b>	<b>65,214</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	1,040,554	1,143,229
Natixis SA	France	785,406	845,054
Banco Santander SA	Spain	418,823	460,316
HSBC Bank Plc	United Kingdom	196,973	213,738
Barclays Capital Securities Ltd	United Kingdom	102,334	108,119
<b>Total</b>		<b>2,544,090</b>	<b>2,770,456</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	4,869	5,098
J.P. Morgan Securities Plc	United Kingdom	2,089	2,197
Nomura International Plc	United Kingdom	1,971	2,110
Societe Generale SA	France	1,208	1,270
<b>Total</b>		<b>10,137</b>	<b>10,675</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Credit Suisse International	Switzerland	699	757
Societe Generale SA	France	100	104
<b>Total</b>		<b>799</b>	<b>861</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	25,336	26,523
UBS AG	Switzerland	4,045	4,224
J.P. Morgan Securities Plc	United Kingdom	2,578	2,843
Morgan Stanley & Co. International Plc	United Kingdom	1,974	2,090
RBC Europe Limited	United Kingdom	804	850
Goldman Sachs International	United Kingdom	697	728
Societe Generale SA	France	508	534
BNP Paribas SA	France	195	204
Citigroup Global Markets Ltd	United Kingdom	121	127
<b>Total</b>		<b>36,258</b>	<b>38,123</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	18,751	19,393
Morgan Stanley & Co. International Plc	United Kingdom	4,049	4,203
J.P. Morgan Securities Plc	United Kingdom	1,884	1,982
Citigroup Global Markets Ltd	United Kingdom	722	750
<b>Total</b>		<b>25,406</b>	<b>26,328</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	France	5,452	5,797
Societe Generale SA	France	2,343	2,447
<b>Total</b>		<b>7,795</b>	<b>8,244</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Ultrashort Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	108,264	113,342
Goldman Sachs International	United Kingdom	76,874	80,340
J.P. Morgan Securities Plc	United Kingdom	39,897	42,097
BNP Paribas SA	France	35,161	36,670
Morgan Stanley & Co. International Plc	United Kingdom	23,962	25,366
Zürcher Kantonalbank	Switzerland	13,207	13,715
Citigroup Global Markets Ltd	United Kingdom	5,599	5,880
UBS AG	Switzerland	3,223	3,366
Deutsche Bank AG	Germany	3,090	3,243
Banco Santander SA	Spain	2,398	2,650
HSBC Bank Plc	United Kingdom	2,218	2,375
Societe Generale SA	France	499	524
<b>Total</b>		<b>314,392</b>	<b>329,568</b>
<b>iShares Ageing Population UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	24,472	27,052
Societe Generale SA	France	13,936	15,318
Goldman Sachs International	United Kingdom	13,765	14,718
J.P. Morgan Securities Plc	United Kingdom	10,760	11,752
Morgan Stanley & Co. International Plc	United Kingdom	7,041	7,472
The Bank of Nova Scotia	Canada	4,642	5,102
HSBC Bank Plc	United Kingdom	1,032	1,193
Citigroup Global Markets Ltd	United Kingdom	634	725
Credit Suisse International	Switzerland	4	5
<b>Total</b>		<b>76,286</b>	<b>83,337</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	131,254	153,398
Goldman Sachs International	United Kingdom	98,816	105,657
UBS AG	Switzerland	91,164	100,772
J.P. Morgan Securities Plc	United Kingdom	58,195	63,558
Merrill Lynch International	United Kingdom	19,765	21,730
HSBC Bank Plc	United Kingdom	17,451	20,184
Societe Generale SA	France	15,925	17,504
BNP Paribas Arbitrage SNC	France	9,387	10,346
Citigroup Global Markets Ltd	United Kingdom	3,248	3,715
The Bank of Nova Scotia	Canada	1,827	2,009
<b>Total</b>		<b>447,032</b>	<b>498,873</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Digital Entertainment and Education UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,571	1,737
Barclays Capital Securities Ltd	United Kingdom	19	21
<b>Total</b>		<b>1,590</b>	<b>1,758</b>
<b>iShares Digital Security UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	66,636	77,879
J.P. Morgan Securities Plc	United Kingdom	66,089	72,180
UBS AG	Switzerland	42,404	46,873
Barclays Capital Securities Ltd	United Kingdom	16,548	18,411
Merrill Lynch International	United Kingdom	11,394	12,527
BNP Paribas Arbitrage SNC	France	6,659	7,340
Goldman Sachs International	United Kingdom	5,695	6,089
Societe Generale SA	France	5,052	5,553
HSBC Bank Plc	United Kingdom	987	1,142
The Bank of Nova Scotia	Canada	165	181
Credit Suisse International	Switzerland	1	1
<b>Total</b>		<b>221,630</b>	<b>248,176</b>
<b>iShares Digitalisation UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	37,254	41,179
Goldman Sachs International	United Kingdom	16,424	17,561
The Bank of Nova Scotia	Canada	14,584	16,030
J.P. Morgan Securities Plc	United Kingdom	11,268	12,306
Barclays Capital Securities Ltd	United Kingdom	9,147	10,178
HSBC Bank Plc	United Kingdom	1,770	2,047
Citigroup Global Markets Ltd	United Kingdom	1,718	1,965
Societe Generale SA	France	1,043	1,147
Credit Suisse International	Switzerland	3	3
<b>Total</b>		<b>93,211</b>	<b>102,416</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	4,173	4,596
UBS AG	Switzerland	1,185	1,330
Barclays Capital Securities Ltd	United Kingdom	178	201
<b>Total</b>		<b>5,536</b>	<b>6,127</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	7,308	8,779
Barclays Capital Securities Ltd	United Kingdom	6,702	7,581
Citigroup Global Markets Ltd	United Kingdom	6,445	7,715
Goldman Sachs International	United Kingdom	777	840
J.P. Morgan Securities Plc	United Kingdom	197	217
UBS AG	Switzerland	5	6
<b>Total</b>		<b>21,434</b>	<b>25,138</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	3,379	3,823
UBS AG	Switzerland	3,155	3,541
Societe Generale SA	France	2,073	2,282
HSBC Bank Plc	United Kingdom	975	1,171
Macquarie Bank Limited	Australia	943	1,039
Goldman Sachs International	United Kingdom	811	877
Citigroup Global Markets Ltd	United Kingdom	783	937
J.P. Morgan Securities Plc	United Kingdom	717	789
BNP Paribas Arbitrage SNC	France	354	389
The Bank of Nova Scotia	Canada	139	154
<b>Total</b>		<b>13,329</b>	<b>15,002</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	7,898	9,454
UBS AG	Switzerland	6,029	6,719
Goldman Sachs International	United Kingdom	3,903	4,222
Barclays Capital Securities Ltd	United Kingdom	3,128	3,538
Macquarie Bank Limited	Australia	3,099	3,414
HSBC Bank Plc	United Kingdom	2,118	2,545
BNP Paribas Arbitrage SNC	France	491	540
The Bank of Nova Scotia	Canada	327	361
<b>Total</b>		<b>26,993</b>	<b>30,793</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	1,192	1,290
Barclays Capital Securities Ltd	United Kingdom	700	792
BNP Paribas Arbitrage SNC	France	608	669
The Bank of Nova Scotia	Canada	522	576
UBS AG	Switzerland	517	579
J.P. Morgan Securities Plc	United Kingdom	269	296
Citigroup Global Markets Ltd	United Kingdom	199	238
HSBC Bank Plc	United Kingdom	18	21
<b>Total</b>		<b>4,025</b>	<b>4,461</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	78,782	85,205
Barclays Capital Securities Ltd	United Kingdom	46,567	52,668
BNP Paribas Arbitrage SNC	France	37,691	41,446
Citigroup Global Markets Ltd	United Kingdom	35,069	41,982
J.P. Morgan Securities Plc	United Kingdom	34,792	38,316
HSBC Bank Plc	United Kingdom	9,141	10,981
UBS AG	Switzerland	2,865	3,215
The Bank of Nova Scotia	Canada	2,403	2,652
<b>Total</b>		<b>247,310</b>	<b>276,465</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	762	855
<b>Total</b>		<b>762</b>	<b>855</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,530	1,717
HSBC Bank Plc	United Kingdom	455	546
<b>Total</b>		<b>1,985</b>	<b>2,263</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	35,819	40,206
The Bank of Nova Scotia	Canada	27,830	30,718
HSBC Bank Plc	United Kingdom	25,852	31,057
BNP Paribas Arbitrage SNC	France	3,269	3,594
<b>Total</b>		<b>92,770</b>	<b>105,575</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	9,976	11,199
HSBC Bank Plc	United Kingdom	263	316
J.P. Morgan Securities Plc	United Kingdom	241	265
Citigroup Global Markets Ltd	United Kingdom	11	13
Barclays Capital Securities Ltd	United Kingdom	3	3
<b>Total</b>		<b>10,494</b>	<b>11,796</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	33,219	37,288
BNP Paribas Arbitrage SNC	France	16,503	18,147
HSBC Bank Plc	United Kingdom	1,495	1,796
J.P. Morgan Securities Plc	United Kingdom	753	829
<b>Total</b>		<b>51,970</b>	<b>58,060</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	14,308	16,080
HSBC Bank Plc	United Kingdom	10,247	12,310
Societe Generale SA	France	8,807	9,695
UBS AG	Switzerland	4,279	4,804
BNP Paribas Arbitrage SNC	France	3,321	3,652
Goldman Sachs International	United Kingdom	633	684
Citigroup Global Markets Ltd	United Kingdom	251	300
J.P. Morgan Securities Plc	United Kingdom	118	130
<b>Total</b>		<b>41,964</b>	<b>47,655</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage International Limited	Ireland	11,725	12,921
Societe Generale SA	France	7,072	7,785
UBS AG	Switzerland	6,570	7,374
Goldman Sachs International	United Kingdom	2,673	2,891
Barclays Capital Securities Ltd	United Kingdom	2,222	2,513
HSBC Bank Plc	United Kingdom	2,151	2,584
Citigroup Global Markets Ltd	United Kingdom	898	1,075
BNP Paribas Arbitrage SNC	France	768	844
The Bank of Nova Scotia	Canada	350	386
J.P. Morgan Securities Plc	United Kingdom	212	234
Morgan Stanley & Co. International Plc	United Kingdom	177	191
<b>Total</b>		<b>34,818</b>	<b>38,798</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	42,033	46,362
UBS AG	Switzerland	20,098	22,503
Societe Generale SA	France	19,458	21,419
Barclays Bank Plc	United Kingdom	16,016	18,000
Barclays Capital Securities Ltd	United Kingdom	7,734	8,748
J.P. Morgan Securities Plc	United Kingdom	7,211	7,941
Citigroup Global Markets Ltd	United Kingdom	6,298	7,540
Goldman Sachs International	United Kingdom	4,769	5,158
Macquarie Bank Limited	Australia	4,326	4,766
HSBC Bank Plc	United Kingdom	2,159	2,594
BNP Paribas Arbitrage SNC	France	2,021	2,222
<b>Total</b>		<b>132,123</b>	<b>147,253</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	9,716	10,896
Goldman Sachs International	United Kingdom	4,914	5,315
Societe Generale SA	France	3,534	3,890
Barclays Capital Securities Ltd	United Kingdom	3,353	3,792
Citigroup Global Markets Ltd	United Kingdom	2,928	3,505
J.P. Morgan Securities Plc	United Kingdom	2,123	2,339
Morgan Stanley & Co. International Plc	United Kingdom	1,594	1,724
HSBC Bank Plc	United Kingdom	1,255	1,507
BNP Paribas Arbitrage SNC	France	883	971
The Bank of Nova Scotia	Canada	380	420
<b>Total</b>		<b>30,680</b>	<b>34,359</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	100,793	113,999
Societe Generale SA	France	98,189	108,082
HSBC Bank Plc	United Kingdom	49,864	59,902
Barclays Bank Plc	United Kingdom	28,791	32,359
J.P. Morgan Securities Plc	United Kingdom	28,423	31,302
Goldman Sachs International	United Kingdom	24,965	27,000
UBS AG	Switzerland	16,388	18,395
Citigroup Global Markets Ltd	United Kingdom	14,111	16,892
BNP Paribas Arbitrage SNC	France	11,445	12,585
Morgan Stanley & Co. International Plc	United Kingdom	10,286	11,124
Macquarie Bank Limited	Australia	4,081	4,497

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Value Factor UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Natixis SA	France	360	396
Credit Suisse International	Switzerland	262	295
<b>Total</b>		<b>387,958</b>	<b>436,828</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	23,131	25,569
Barclays Capital Securities Ltd	United Kingdom	16,105	17,919
Citigroup Global Markets Ltd	United Kingdom	6,235	7,132
Societe Generale SA	France	2,861	3,144
BNP Paribas Arbitrage SNC	France	1,158	1,277
HSBC Bank Plc	United Kingdom	774	895
The Bank of Nova Scotia	Canada	120	132
<b>Total</b>		<b>50,384</b>	<b>56,068</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	29,289	30,663
J.P. Morgan Securities Plc	United Kingdom	22,570	23,923
Nomura International Plc	United Kingdom	15,190	16,259
Morgan Stanley & Co. International Plc	United Kingdom	9,271	9,814
Goldman Sachs International	United Kingdom	6,493	6,785
BNP Paribas SA	France	5,911	6,165
Deutsche Bank AG	Germany	2,981	3,129
Zürcher Kantonalbank	Switzerland	896	931
Banco Santander SA	Spain	799	883
HSBC Bank Plc	United Kingdom	298	313
<b>Total</b>		<b>93,698</b>	<b>98,865</b>
<b>iShares Healthcare Innovation UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	64,137	74,956
UBS AG	Switzerland	63,121	69,773
Goldman Sachs International	United Kingdom	21,733	23,238
Merrill Lynch International	United Kingdom	19,243	21,156
J.P. Morgan Securities Plc	United Kingdom	16,876	18,431
Morgan Stanley & Co. International Plc	United Kingdom	10,449	11,090
Citigroup Global Markets Ltd	United Kingdom	10,043	11,488
BNP Paribas Arbitrage SNC	France	9,144	10,078
HSBC Bank Plc	United Kingdom	6,664	7,708
The Bank of Nova Scotia	Canada	2,658	2,922
Credit Suisse International	Switzerland	346	399

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Healthcare Innovation UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	7	8
<b>Total</b>		<b>224,421</b>	<b>251,247</b>
<b>iShares Metaverse UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	115	127
<b>Total</b>		<b>115</b>	<b>127</b>
<b>iShares MSCI China Tech UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,681	1,859
<b>Total</b>		<b>1,681</b>	<b>1,859</b>
<b>iShares MSCI China UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	33,229	37,300
J.P. Morgan Securities Plc	United Kingdom	14,888	16,396
BNP Paribas Arbitrage SNC	France	5,142	5,654
HSBC Bank Plc	United Kingdom	3,586	4,308
Merrill Lynch International	United Kingdom	3,192	3,398
Citigroup Global Markets Ltd	United Kingdom	2,309	2,764
Barclays Capital Securities Ltd	United Kingdom	1,505	1,702
Credit Suisse International	Switzerland	485	547
Macquarie Bank Limited	Australia	389	428
<b>Total</b>		<b>64,725</b>	<b>72,497</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	44,194	48,852
Merrill Lynch International	United Kingdom	32,050	35,237
J.P. Morgan Securities Plc	United Kingdom	15,160	16,557
Barclays Capital Securities Ltd	United Kingdom	12,425	13,824
Macquarie Bank Limited	Australia	9,218	13,435
Credit Suisse International	Switzerland	7,645	8,815
BNP Paribas Arbitrage SNC	France	7,095	7,820
Citigroup Global Markets Ltd	United Kingdom	2,319	2,653
HSBC Bank Plc	United Kingdom	1,580	1,828
<b>Total</b>		<b>131,686</b>	<b>149,021</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	63	70
BNP Paribas Arbitrage SNC	France	8	9
<b>Total</b>		<b>71</b>	<b>79</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	64,610	71,035
UBS AG	Switzerland	22,898	25,311
J.P. Morgan Securities Plc	United Kingdom	19,273	21,049
Societe Generale SA	France	17,750	19,510
Barclays Capital Securities Ltd	United Kingdom	8,997	10,010
BNP Paribas Arbitrage SNC	France	6,483	7,145
Citigroup Global Markets Ltd	United Kingdom	3,641	4,165
Macquarie Bank Limited	Australia	1,999	2,914
HSBC Bank Plc	United Kingdom	1,941	2,245
Morgan Stanley & Co. International Plc	United Kingdom	337	358
Credit Suisse International	Switzerland	168	194
<b>Total</b>		<b>148,097</b>	<b>163,936</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	18,941	20,936
Societe Generale SA	France	18,882	20,754
HSBC Bank Plc	United Kingdom	17,721	20,497
BNP Paribas Arbitrage SNC	France	9,487	10,456
J.P. Morgan Securities Plc	United Kingdom	9,329	10,189
Barclays Capital Securities Ltd	United Kingdom	5,704	6,346
The Bank of Nova Scotia	Canada	783	861
Credit Suisse International	Switzerland	635	732
Citigroup Global Markets Ltd	United Kingdom	449	514
Morgan Stanley & Co. International Plc	United Kingdom	384	408
<b>Total</b>		<b>82,315</b>	<b>91,693</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	24,930	28,833
Barclays Capital Securities Ltd	United Kingdom	24,713	27,497
Societe Generale SA	France	14,610	16,059
BNP Paribas Arbitrage SNC	France	14,491	15,972
UBS AG	Switzerland	12,272	13,565
J.P. Morgan Securities Plc	United Kingdom	11,906	13,004
Morgan Stanley & Co. International Plc	United Kingdom	7,825	8,304
Merrill Lynch International	United Kingdom	5,754	6,326
Natixis SA	France	1,654	1,753
Citigroup Global Markets Ltd	United Kingdom	715	818
The Bank of Nova Scotia	Canada	496	545



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EMU ESG Screened UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Credit Suisse International	Switzerland	469	541
<b>Total</b>		<b>119,835</b>	<b>133,217</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	5,619	6,750
Barclays Capital Securities Ltd	United Kingdom	4,893	5,534
BNP Paribas Arbitrage SNC	France	3,578	3,935
Citigroup Global Markets Ltd	United Kingdom	2,807	3,361
UBS AG	Switzerland	2,606	2,925
Societe Generale SA	France	1,083	1,192
Goldman Sachs International	United Kingdom	100	108
J.P. Morgan Securities Plc	United Kingdom	71	78
<b>Total</b>		<b>20,757</b>	<b>23,883</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	6,463	7,310
Goldman Sachs International	United Kingdom	4,776	5,165
BNP Paribas Arbitrage SNC	France	4,710	5,179
UBS AG	Switzerland	4,705	5,281
HSBC Bank Plc	United Kingdom	4,153	4,989
Societe Generale SA	France	2,538	2,793
J.P. Morgan Securities Plc	United Kingdom	2,192	2,414
Citigroup Global Markets Ltd	United Kingdom	1,849	2,214
Morgan Stanley & Co. International Plc	United Kingdom	848	918
The Bank of Nova Scotia	Canada	43	47
<b>Total</b>		<b>32,277</b>	<b>36,310</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	88,402	93,820
Societe Generale SA	France	49,880	54,826
HSBC Bank Plc	United Kingdom	28,870	33,392
Barclays Capital Securities Ltd	United Kingdom	25,976	28,901
UBS AG	Switzerland	25,913	28,644
J.P. Morgan Securities Plc	United Kingdom	17,870	19,517
BNP Paribas Arbitrage SNC	France	16,722	18,430
The Bank of Nova Scotia	Canada	9,776	10,745
Natixis SA	France	7,983	8,459
Macquarie Bank Limited	Australia	3,309	4,823
Citigroup Global Markets Ltd	United Kingdom	1,769	2,024
<b>Total</b>		<b>276,470</b>	<b>303,581</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	35,525	41,089
Societe Generale SA	France	28,214	31,012
Barclays Capital Securities Ltd	United Kingdom	26,851	29,876
UBS AG	Switzerland	24,682	27,284
J.P. Morgan Securities Plc	United Kingdom	21,731	23,733
Merrill Lynch International	United Kingdom	16,527	18,171
Credit Suisse International	Switzerland	16,347	18,849
Morgan Stanley & Co. International Plc	United Kingdom	10,883	11,550
BNP Paribas Arbitrage SNC	France	8,515	9,385
The Bank of Nova Scotia	Canada	4,370	4,803
Citigroup Global Markets Ltd	United Kingdom	1,609	1,840
Natixis SA	France	562	595
Macquarie Bank Limited	Australia	532	775
<b>Total</b>		<b>196,348</b>	<b>218,962</b>
<b>iShares MSCI France UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	1,798	1,945
Barclays Capital Securities Ltd	United Kingdom	1,235	1,397
UBS AG	Switzerland	885	993
HSBC Bank Plc	United Kingdom	522	627
The Bank of Nova Scotia	Canada	376	415
BNP Paribas Arbitrage SNC	France	356	392
Societe Generale SA	France	306	337
J.P. Morgan Securities Plc	United Kingdom	42	46
Citigroup Global Markets Ltd	United Kingdom	18	21
<b>Total</b>		<b>5,538</b>	<b>6,173</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	6,049	6,687
HSBC Bank Plc	United Kingdom	304	352
BNP Paribas Arbitrage SNC	France	297	327
Morgan Stanley & Co. International Plc	United Kingdom	286	303
<b>Total</b>		<b>6,936</b>	<b>7,669</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	79,516	87,400
J.P. Morgan Securities Plc	United Kingdom	41,844	45,701
Barclays Capital Securities Ltd	United Kingdom	30,232	33,638
HSBC Bank Plc	United Kingdom	15,175	17,552
Merrill Lynch International	United Kingdom	14,651	16,108
UBS AG	Switzerland	7,249	8,013
Citigroup Global Markets Ltd	United Kingdom	6,128	7,009
BNP Paribas Arbitrage SNC	France	376	414
<b>Total</b>		<b>195,171</b>	<b>215,835</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	53,114	59,096
HSBC Bank Plc	United Kingdom	45,675	52,829
J.P. Morgan Securities Plc	United Kingdom	43,230	47,214
BNP Paribas Arbitrage SNC	France	34,342	37,850
Citigroup Global Markets Ltd	United Kingdom	8,217	9,399
UBS AG	Switzerland	4,772	5,275
<b>Total</b>		<b>189,350</b>	<b>211,663</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	121,593	134,014
Barclays Bank Plc	United Kingdom	96,263	112,503
UBS AG	Switzerland	83,625	92,438
J.P. Morgan Securities Plc	United Kingdom	3,711	4,053
The Bank of Nova Scotia	Canada	3,366	3,700
Natixis SA	France	2,092	2,217
Citigroup Global Markets Ltd	United Kingdom	156	178
<b>Total</b>		<b>310,806</b>	<b>349,103</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	77,720	90,831
The Bank of Nova Scotia	Canada	49,403	54,300
UBS AG	Switzerland	42,857	47,374
J.P. Morgan Securities Plc	United Kingdom	10,886	11,889
HSBC Bank Plc	United Kingdom	1,390	1,608
Natixis SA	France	910	965
Citigroup Global Markets Ltd	United Kingdom	441	505
<b>Total</b>		<b>183,607</b>	<b>207,472</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage International Limited	Ireland	5,802	6,375
UBS AG	Switzerland	2,630	2,907
<b>Total</b>		<b>8,432</b>	<b>9,282</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	44,592	49,292
BNP Paribas Arbitrage SNC	France	27,108	29,876
Societe Generale SA	France	22,652	24,898
HSBC Bank Plc	United Kingdom	21,973	25,414
J.P. Morgan Securities Plc	United Kingdom	20,821	22,739
Barclays Capital Securities Ltd	United Kingdom	17,849	19,860
The Bank of Nova Scotia	Canada	7,390	8,123
Citigroup Global Markets Ltd	United Kingdom	4,790	5,479
Morgan Stanley & Co. International Plc	United Kingdom	2,528	2,683
Credit Suisse International	Switzerland	1,506	1,737
Natixis SA	France	548	581
Macquarie Bank Limited	Australia	189	276
<b>Total</b>		<b>171,946</b>	<b>190,958</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	41,169	45,506
HSBC Bank Plc	United Kingdom	19,171	22,173
Societe Generale SA	France	16,590	18,235
Barclays Capital Securities Ltd	United Kingdom	15,183	16,894
The Bank of Nova Scotia	Canada	14,888	16,364
Merrill Lynch International	United Kingdom	8,822	9,699
J.P. Morgan Securities Plc	United Kingdom	8,656	9,454
BNP Paribas Arbitrage SNC	France	4,489	4,948
Morgan Stanley & Co. International Plc	United Kingdom	3,983	4,227
Natixis SA	France	2,156	2,285
Credit Suisse International	Switzerland	1,169	1,348
Citigroup Global Markets Ltd	United Kingdom	1,077	1,232
Macquarie Bank Limited	Australia	838	1,222
<b>Total</b>		<b>138,191</b>	<b>153,587</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	5,146	5,952
UBS AG	Switzerland	2,460	2,719
Barclays Capital Securities Ltd	United Kingdom	437	486
<b>Total</b>		<b>8,043</b>	<b>9,157</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	12,073	13,964
UBS AG	Switzerland	6,488	7,171
BNP Paribas Arbitrage SNC	France	2,527	2,785
<b>Total</b>		<b>21,088</b>	<b>23,920</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	19,658	22,068
J.P. Morgan Securities Plc	United Kingdom	5,534	6,094
HSBC Bank Plc	United Kingdom	1,591	1,911
The Bank of Nova Scotia	Canada	1,034	1,139
Goldman Sachs International	United Kingdom	342	369
<b>Total</b>		<b>28,159</b>	<b>31,581</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>		<b>SEK'000</b>	<b>SEK'000</b>
UBS AG	Switzerland	71,386	80,128
Goldman Sachs International	United Kingdom	70,431	76,173
BNP Paribas Arbitrage SNC	France	66,885	73,549
HSBC Bank Plc	United Kingdom	37,737	45,335
Societe Generale SA	France	28,885	31,796
J.P. Morgan Securities Plc	United Kingdom	25,141	27,687
Barclays Capital Securities Ltd	United Kingdom	24,573	27,792
Merrill Lynch International	United Kingdom	12,408	13,207
Citigroup Global Markets Ltd	United Kingdom	8,329	9,971
Natixis SA	France	4,154	4,577
<b>Total</b>		<b>349,929</b>	<b>390,215</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	980	1,100
Goldman Sachs International	United Kingdom	839	907
J.P. Morgan Securities Plc	United Kingdom	670	738
Merrill Lynch International	United Kingdom	648	690
<b>Total</b>		<b>3,137</b>	<b>3,435</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	10,070	11,131
HSBC Bank Plc	United Kingdom	7,361	8,514
J.P. Morgan Securities Plc	United Kingdom	6,086	6,647
BNP Paribas Arbitrage SNC	France	4,498	4,958
Citigroup Global Markets Ltd	United Kingdom	2,298	2,628
Credit Suisse International	Switzerland	3	3
<b>Total</b>		<b>30,316</b>	<b>33,881</b>

## **iSHARES IV PLC**

### **EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

#### **Securities lending (continued)**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 May 2023.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	4,282
CHF	-	17,722
DKK	-	317
EUR	-	41,401
GBP	2,110	9,109
JPY	-	1,408
NOK	-	281
SEK	-	2
USD	-	48,377
<b>Total</b>	<b>2,110</b>	<b>122,899</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	1,432
CHF	-	9
DKK	-	627
EUR	-	33,387
GBP	4,484	10,735
JPY	-	2,143
NOK	-	390
SEK	-	2
USD	-	12,005
<b>Total</b>	<b>4,484</b>	<b>60,730</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	60,429
CAD	-	104,865
CHF	-	10,314
DKK	-	3,698
EUR	-	662,908
GBP	-	139,938
JPY	-	1,344,565
NOK	-	674
SEK	-	781
USD	-	442,284
<b>Total</b>	<b>-</b>	<b>2,770,456</b>

# iSHARES IV 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 \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	490
DKK	-	29
EUR	-	6,863
GBP	362	1,348
NOK	-	80
SEK	-	1
USD	-	1,502
<b>Total</b>	<b>362</b>	<b>10,313</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
EUR	-	697
USD	-	164
<b>Total</b>	<b>-</b>	<b>861</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
CAD	-	833
CHF	-	48
DKK	-	116
EUR	-	23,227
GBP	93	6,094
JPY	-	851
NOK	-	389
SEK	-	3
USD	-	6,469
<b>Total</b>	<b>93</b>	<b>38,030</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
DKK	-	41
EUR	-	16,489
GBP	326	7,412
JPY	-	773
NOK	-	7
USD	-	1,280
<b>Total</b>	<b>326</b>	<b>26,002</b>



# iSHARES IV 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 € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
DKK	-	9
EUR	-	6,359
GBP	77	1,102
USD	-	697
<b>Total</b>	<b>77</b>	<b>8,167</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	6,814
CHF	-	4,411
DKK	-	2,822
EUR	-	165,545
GBP	7,783	53,768
JPY	-	19,638
NOK	-	2,030
SEK	-	15
USD	-	66,742
<b>Total</b>	<b>7,783</b>	<b>321,785</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,843
CAD	-	9,943
CHF	-	113
DKK	-	118
EUR	-	14,908
GBP	-	8,033
JPY	-	5,776
NOK	-	2,532
SEK	-	566
USD	-	39,505
<b>Total</b>	<b>-</b>	<b>83,337</b>

# iSHARES IV 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 Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	6,721
CAD	-	20,749
CHF	-	322
DKK	-	195
EUR	-	77,937
GBP	-	38,632
JPY	-	74,719
NOK	-	3,346
SEK	-	2,298
USD	-	273,954
<b>Total</b>	<b>-</b>	<b>498,873</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	106
EUR	-	18
GBP	-	8
JPY	-	159
USD	-	1,467
<b>Total</b>	<b>-</b>	<b>1,758</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,936
CAD	-	15,752
CHF	-	23
DKK	-	37
EUR	-	23,695
GBP	-	20,362
JPY	-	51,987
NOK	-	903
SEK	-	130
USD	-	132,351
<b>Total</b>	<b>-</b>	<b>248,176</b>

# iSHARES IV 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 Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,690
CAD	-	8,281
CHF	-	137
DKK	-	48
EUR	-	20,158
GBP	-	11,175
JPY	-	7,203
NOK	-	374
SEK	-	808
USD	-	51,542
<b>Total</b>	<b>-</b>	<b>102,416</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	71
CAD	-	255
CHF	-	336
EUR	-	317
GBP	-	331
JPY	-	591
USD	-	4,226
<b>Total</b>	<b>-</b>	<b>6,127</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	565
CAD	-	391
CHF	-	759
DKK	-	104
EUR	-	9,405
GBP	-	2,980
JPY	-	2,727
NOK	-	76
SEK	-	33
USD	-	8,098
<b>Total</b>	<b>-</b>	<b>25,138</b>

# iSHARES IV 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 Edge MSCI Europe Multifactor UCITS ETF</b>		<b>EUR'000</b>
<i>Securities lending transactions</i>		<b>EUR'000</b>
AUD	-	234
CAD	-	181
CHF	-	161
DKK	-	19
EUR	-	3,976
GBP	-	1,269
JPY	-	1,218
NOK	-	12
SEK	-	6
USD	-	7,926
<b>Total</b>	<b>-</b>	<b>15,002</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>		<b>EUR'000</b>
<i>Securities lending transactions</i>		<b>EUR'000</b>
AUD	-	1,042
CAD	-	297
CHF	-	914
DKK	-	77
EUR	-	6,598
GBP	-	1,988
JPY	-	4,709
NOK	-	22
SEK	-	40
USD	-	15,106
<b>Total</b>	<b>-</b>	<b>30,793</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>		<b>EUR'000</b>
<i>Securities lending transactions</i>		<b>EUR'000</b>
AUD	-	45
CAD	-	44
CHF	-	45
DKK	-	2
EUR	-	1,048
GBP	-	554
JPY	-	404
SEK	-	1
USD	-	2,318
<b>Total</b>	<b>-</b>	<b>4,461</b>

# iSHARES IV 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 Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,315
CAD	-	4,475
CHF	-	6,839
DKK	-	338
EUR	-	76,297
GBP	-	29,117
JPY	-	31,804
NOK	-	95
SEK	-	178
USD	-	124,007
<b>Total</b>	<b>-</b>	<b>276,465</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	38
CHF	-	1
GBP	-	16
JPY	-	137
USD	-	663
<b>Total</b>	<b>-</b>	<b>855</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	76
CHF	-	2
DKK	-	3
EUR	-	96
GBP	-	128
JPY	-	274
NOK	-	5
USD	-	1,679
<b>Total</b>	<b>-</b>	<b>2,263</b>

# iSHARES IV 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 Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,787
CHF	-	36
DKK	-	195
EUR	-	6,089
GBP	-	14,773
JPY	-	6,421
NOK	-	270
USD	-	76,004
<b>Total</b>	<b>-</b>	<b>105,575</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	499
CAD	-	15
CHF	-	31
DKK	-	2
EUR	-	70
GBP	-	280
JPY	-	1,815
NOK	-	3
USD	-	9,081
<b>Total</b>	<b>-</b>	<b>11,796</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,659
CAD	-	45
CHF	-	94
DKK	-	11
EUR	-	344
GBP	-	1,059
JPY	-	6,023
NOK	-	16
USD	-	48,809
<b>Total</b>	<b>-</b>	<b>58,060</b>

# iSHARES IV 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 Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	261
CAD	-	46
CHF	-	105
DKK	-	105
EUR	-	3,122
GBP	-	2,959
JPY	-	2,228
NOK	-	114
SEK	-	10
USD	-	38,705
<b>Total</b>	<b>-</b>	<b>47,655</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	427
CAD	-	135
CHF	-	161
DKK	-	44
EUR	-	4,066
GBP	-	2,077
JPY	-	2,510
NOK	-	28
SEK	-	12
USD	-	29,338
<b>Total</b>	<b>-</b>	<b>38,798</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,689
CAD	-	3,356
CHF	-	1,437
DKK	-	122
EUR	-	13,374
GBP	-	16,983
JPY	-	9,348
NOK	-	38
SEK	-	51
USD	-	100,855
<b>Total</b>	<b>-</b>	<b>147,253</b>

# iSHARES IV 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 Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	766
CAD	-	323
CHF	-	534
DKK	-	42
EUR	-	6,533
GBP	-	2,811
JPY	-	4,475
NOK	-	16
SEK	-	19
USD	-	18,840
<b>Total</b>	<b>-</b>	<b>34,359</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,456
CAD	-	5,741
CHF	-	4,433
DKK	-	774
EUR	-	126,635
GBP	-	44,311
JPY	-	25,231
NOK	-	597
SEK	-	172
USD	-	226,478
<b>Total</b>	<b>-</b>	<b>436,828</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,163
CAD	-	1,354
CHF	-	491
DKK	-	169
EUR	-	16,840
GBP	-	3,985
JPY	-	3,631
NOK	-	1,120
SEK	-	2,711
USD	-	23,604
<b>Total</b>	<b>-</b>	<b>56,068</b>



# iSHARES IV 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 Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	4,366
CHF	-	427
DKK	-	431
EUR	-	53,412
GBP	3,617	15,624
JPY	-	3,497
NOK	-	557
SEK	-	4
USD	-	16,930
<b>Total</b>	<b>3,617</b>	<b>95,248</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	5,228
CAD	-	4,950
CHF	-	770
DKK	-	237
EUR	-	28,582
GBP	-	13,450
JPY	-	50,488
NOK	-	1,064
SEK	-	4,477
USD	-	142,001
<b>Total</b>	<b>-</b>	<b>251,247</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
JPY	-	127
<b>Total</b>	<b>-</b>	<b>127</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	113
GBP	-	4
JPY	-	171
USD	-	1,571
<b>Total</b>	<b>-</b>	<b>1,859</b>

# iSHARES IV 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 China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,903
CAD	-	996
CHF	-	1,495
DKK	-	45
EUR	-	3,268
GBP	-	2,713
JPY	-	11,627
NOK	-	37
SEK	-	12
USD	-	50,401
<b>Total</b>	<b>-</b>	<b>72,497</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,261
CAD	-	3,178
CHF	-	178
DKK	-	55
EUR	-	21,035
GBP	-	9,067
JPY	-	52,398
NOK	-	246
SEK	-	1,035
USD	-	58,568
<b>Total</b>	<b>-</b>	<b>149,021</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3
GBP	-	1
JPY	-	11
USD	-	64
<b>Total</b>	<b>-</b>	<b>79</b>

# iSHARES IV 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 EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,062
CAD	-	11,562
CHF	-	361
DKK	-	217
EUR	-	13,049
GBP	-	7,794
JPY	-	86,323
NOK	-	3,507
SEK	-	1,938
USD	-	37,123
<b>Total</b>	<b>-</b>	<b>163,936</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,616
CAD	-	10,894
CHF	-	121
DKK	-	150
EUR	-	9,989
GBP	-	7,197
JPY	-	15,480
NOK	-	3,598
SEK	-	1,183
USD	-	41,465
<b>Total</b>	<b>-</b>	<b>91,693</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,202
CAD	-	10,112
CHF	-	122
DKK	-	125
EUR	-	33,644
GBP	-	14,507
JPY	-	27,871
NOK	-	2,965
SEK	-	1,476
USD	-	41,193
<b>Total</b>	<b>-</b>	<b>133,217</b>

# iSHARES IV 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 EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	379
CAD	-	239
CHF	-	337
DKK	-	67
EUR	-	6,420
GBP	-	2,249
JPY	-	1,678
NOK	-	59
SEK	-	15
USD	-	12,440
<b>Total</b>	<b>-</b>	<b>23,883</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	410
CAD	-	399
CHF	-	406
DKK	-	53
EUR	-	9,238
GBP	-	3,580
JPY	-	2,961
NOK	-	45
SEK	-	12
USD	-	19,206
<b>Total</b>	<b>-</b>	<b>36,310</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,564
CAD	-	31,036
CHF	-	365
DKK	-	411
EUR	-	94,194
GBP	-	36,370
JPY	-	28,830
NOK	-	9,346
SEK	-	2,723
USD	-	97,742
<b>Total</b>	<b>-</b>	<b>303,581</b>

# iSHARES IV 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 ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,439
CAD	-	19,514
CHF	-	253
DKK	-	247
EUR	-	40,886
GBP	-	20,808
JPY	-	37,970
NOK	-	5,586
SEK	-	2,490
USD	-	88,769
<b>Total</b>	<b>-</b>	<b>218,962</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	47
CAD	-	45
CHF	-	8
DKK	-	5
EUR	-	1,781
GBP	-	844
JPY	-	511
NOK	-	6
USD	-	2,926
<b>Total</b>	<b>-</b>	<b>6,173</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	409
CAD	-	12
EUR	-	230
GBP	-	129
JPY	-	946
NOK	-	4
SEK	-	11
USD	-	5,928
<b>Total</b>	<b>-</b>	<b>7,669</b>

# iSHARES IV 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 Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,903
CAD	-	42,871
CHF	-	835
DKK	-	733
EUR	-	38,007
GBP	-	19,828
JPY	-	30,120
NOK	-	14,804
SEK	-	4,622
USD	-	62,112
<b>Total</b>	<b>-</b>	<b>215,835</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,409
CAD	-	10,719
CHF	-	630
DKK	-	194
EUR	-	58,806
GBP	-	30,248
JPY	-	52,003
NOK	-	1,384
SEK	-	5,115
USD	-	51,155
<b>Total</b>	<b>-</b>	<b>211,663</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	5,638
CAD	-	2,389
CHF	-	12
DKK	-	4
EUR	-	6,547
GBP	-	2,027
JPY	-	154,973
NOK	-	15
SEK	-	66
USD	-	177,432
<b>Total</b>	<b>-</b>	<b>349,103</b>

# iSHARES IV 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 USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,937
CAD	-	20,507
CHF	-	34
DKK	-	10
EUR	-	5,530
GBP	-	12,337
JPY	-	17,063
NOK	-	61
SEK	-	236
USD	-	148,757
<b>Total</b>	<b>-</b>	<b>207,472</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	177
GBP	-	6
JPY	-	267
USD	-	8,832
<b>Total</b>	<b>-</b>	<b>9,282</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,817
CAD	-	17,569
CHF	-	471
DKK	-	281
EUR	-	25,123
GBP	-	15,386
JPY	-	41,115
NOK	-	4,740
SEK	-	3,238
USD	-	79,218
<b>Total</b>	<b>-</b>	<b>190,958</b>

# iSHARES IV 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 ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,161
CAD	-	15,419
CHF	-	159
DKK	-	148
EUR	-	22,777
GBP	-	13,121
JPY	-	22,216
NOK	-	3,275
SEK	-	1,457
USD	-	71,854
<b>Total</b>	<b>-</b>	<b>153,587</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	200
CAD	-	205
EUR	-	1,254
GBP	-	1,095
JPY	-	338
NOK	-	66
SEK	-	186
USD	-	5,813
<b>Total</b>	<b>-</b>	<b>9,157</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	517
CAD	-	481
EUR	-	2,002
GBP	-	2,372
JPY	-	3,641
NOK	-	155
SEK	-	436
USD	-	14,316
<b>Total</b>	<b>-</b>	<b>23,920</b>



# iSHARES IV 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 NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	997
CAD	-	459
CHF	-	464
DKK	-	12
EUR	-	655
GBP	-	1,450
JPY	-	4,088
NOK	-	17
USD	-	23,439
<b>Total</b>	<b>-</b>	<b>31,581</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,865
CAD	-	2,626
CHF	-	3,189
DKK	-	454
EUR	-	55,946
GBP	-	33,295
JPY	-	47,157
NOK	-	416
SEK	-	71
USD	-	242,196
<b>Total</b>	<b>-</b>	<b>390,215</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	51
CAD	-	40
CHF	-	55
EUR	-	262
GBP	-	227
JPY	-	1,077
USD	-	1,723
<b>Total</b>	<b>-</b>	<b>3,435</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	942
CAD	-	1,559
CHF	-	176
DKK	-	54
EUR	-	1,876
GBP	-	3,124
JPY	-	7,921
NOK	-	318
SEK	-	1,235
USD	-	16,676
<b>Total</b>	-	<b>33,881</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 May 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Fixed Income</b>								
Investment grade	-	4	299	273	5,869	116,454	-	122,899
<b>Total</b>	<b>-</b>	<b>4</b>	<b>299</b>	<b>273</b>	<b>5,869</b>	<b>116,454</b>	<b>-</b>	<b>122,899</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	648	347	3,015	55,900	-	59,910
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	818	818
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2	2
<b>Total</b>	<b>-</b>	<b>-</b>	<b>648</b>	<b>347</b>	<b>3,015</b>	<b>55,900</b>	<b>820</b>	<b>60,730</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	15,212	414,559	-	429,771
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,208,805	2,208,805
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	35,726	35,726
Non-UCITS	-	-	-	-	-	-	96,154	96,154
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,212</b>	<b>414,559</b>	<b>2,340,685</b>	<b>2,770,456</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	57	75	288	9,893	-	10,313
<b>Total</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>75</b>	<b>288</b>	<b>9,893</b>	<b>-</b>	<b>10,313</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	-	145	716	-	861
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>716</b>	<b>-</b>	<b>861</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	16	222	1,062	34,412	-	35,712
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,305	2,305
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	13	13
<b>Total</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>222</b>	<b>1,062</b>	<b>34,412</b>	<b>2,318</b>	<b>38,030</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	49	220	238	25,495	-	26,002
<b>Total</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>220</b>	<b>238</b>	<b>25,495</b>	<b>-</b>	<b>26,002</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	-	26	8,141	-	8,167
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>8,141</b>	<b>-</b>	<b>8,167</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,116	1,493	13,505	299,503	-	315,617
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,637	5,637
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	531	531
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,116</b>	<b>1,493</b>	<b>13,505</b>	<b>299,503</b>	<b>6,168</b>	<b>321,785</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,782	20,468	-	22,250
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	61,087	61,087
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,782</b>	<b>20,468</b>	<b>61,087</b>	<b>83,337</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	129,198	-	129,198
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	369,675	369,675
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,198</b>	<b>369,675</b>	<b>498,873</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	3	18	-	21
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,737	1,737
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>18</b>	<b>1,737</b>	<b>1,758</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2,971	34,159	-	37,130
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	211,046	211,046
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,971</b>	<b>34,159</b>	<b>211,046</b>	<b>248,176</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,642	26,281	-	27,923
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	74,493	74,493
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,642</b>	<b>26,281</b>	<b>74,493</b>	<b>102,416</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1	-	-	220	-	221
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,836	5,836
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	70	70
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>220</b>	<b>5,906</b>	<b>6,127</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	65	-	1	12,061	-	12,127
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,280	8,280
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	35	35
Non-UCITS	-	-	-	-	-	-	4,696	4,696
<b>Total</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>1</b>	<b>12,061</b>	<b>13,011</b>	<b>25,138</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	45	-	1	5,024	-	5,070
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,839	8,839
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	6	6
Non-UCITS	-	-	-	-	-	-	1,087	1,087
<b>Total</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>1</b>	<b>5,024</b>	<b>9,932</b>	<b>15,002</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	130	-	6	7,827	-	7,963
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,405	18,405
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	49	49
Non-UCITS	-	-	-	-	-	-	4,376	4,376
<b>Total</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>6</b>	<b>7,827</b>	<b>22,830</b>	<b>30,793</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	38	-	2	1,758	-	1,798
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,582	2,582
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	78	78
<b>Total</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>2</b>	<b>1,758</b>	<b>2,663</b>	<b>4,461</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,513	-	119	120,340	-	122,972
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	138,455	138,455
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	341	341
Non-UCITS	-	-	-	-	-	-	14,697	14,697
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,513</b>	<b>-</b>	<b>119</b>	<b>120,340</b>	<b>153,493</b>	<b>276,465</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	13	-	13
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	842	842
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>842</b>	<b>855</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	269	-	269
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,815	1,815
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	179	179
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269</b>	<b>1,994</b>	<b>2,263</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	14,422	-	14,422
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	80,982	80,982
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	10,171	10,171
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,422</b>	<b>91,153</b>	<b>105,575</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	316	-	316
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,370	11,370
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	110	110
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>11,480</b>	<b>11,796</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,371	-	1,371
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	56,088	56,088
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	601	601
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,371</b>	<b>56,689</b>	<b>58,060</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	18	-	1	6,406	-	6,425
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	36,155	36,155
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	5,072	5,072
<b>Total</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>1</b>	<b>6,406</b>	<b>41,230</b>	<b>47,655</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	89	-	89	5,991	-	6,169
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	31,237	31,237
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	24	24
Non-UCITS	-	-	-	-	-	-	1,368	1,368
<b>Total</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>89</b>	<b>5,991</b>	<b>32,629</b>	<b>38,798</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	184	-	7	14,353	-	14,544
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	126,679	126,679
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	42	42
Non-UCITS	-	-	-	-	-	-	5,988	5,988
<b>Total</b>	<b>-</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>7</b>	<b>14,353</b>	<b>132,709</b>	<b>147,253</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	160	-	775	9,353	-	10,288
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	22,411	22,411
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	148	148
Non-UCITS	-	-	-	-	-	-	1,512	1,512
<b>Total</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>775</b>	<b>9,353</b>	<b>24,071</b>	<b>34,359</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,351	-	5,024	166,255	-	172,630
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	232,617	232,617
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	920	920
Non-UCITS	-	-	-	-	-	-	30,661	30,661
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,351</b>	<b>-</b>	<b>5,024</b>	<b>166,255</b>	<b>264,198</b>	<b>436,828</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2,892	15,108	-	18,000
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	38,068	38,068
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,892</b>	<b>15,108</b>	<b>38,068</b>	<b>56,068</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	3	528	414	3,608	86,490	-	91,043
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,096	4,096
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	109	109
<b>Total</b>	<b>-</b>	<b>3</b>	<b>528</b>	<b>414</b>	<b>3,608</b>	<b>86,490</b>	<b>4,205</b>	<b>95,248</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2,647	53,467	-	56,114
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	195,133	195,133
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,647</b>	<b>53,467</b>	<b>195,133</b>	<b>251,247</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	127	127
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127</b>	<b>127</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,859	1,859
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,859</b>	<b>1,859</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	10	-	270	7,308	-	7,588
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	62,427	62,427
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	2,470	2,470
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>270</b>	<b>7,308</b>	<b>64,909</b>	<b>72,497</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	2,431	2,231	57,999	-	62,661
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	86,360	86,360
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,431</b>	<b>2,231</b>	<b>57,999</b>	<b>86,360</b>	<b>149,021</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1	-	1
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	78	78
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>78</b>	<b>79</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	527	1,701	82,288	-	84,516
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	79,420	79,420
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>1,701</b>	<b>82,288</b>	<b>79,420</b>	<b>163,936</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,121	7,470	-	8,591
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	83,102	83,102
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,121</b>	<b>7,470</b>	<b>83,102</b>	<b>91,693</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	6,418	39,998	-	46,416
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	86,801	86,801
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,418</b>	<b>39,998</b>	<b>86,801</b>	<b>133,217</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	34	-	-	8,629	-	8,663
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,166	12,166
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	3,039	3,039
<b>Total</b>	-	-	<b>34</b>	-	-	<b>8,629</b>	<b>15,220</b>	<b>23,883</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	176	-	416	13,827	-	14,419
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,488	19,488
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	85	85
Non-UCITS	-	-	-	-	-	-	2,318	2,318
<b>Total</b>	-	-	<b>176</b>	-	<b>416</b>	<b>13,827</b>	<b>21,891</b>	<b>36,310</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	873	27,043	110,493	-	138,409
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	165,172	165,172
<b>Total</b>	-	-	-	<b>873</b>	<b>27,043</b>	<b>110,493</b>	<b>165,172</b>	<b>303,581</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	140	7,576	56,866	-	64,582
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	154,380	154,380
<b>Total</b>	-	-	-	<b>140</b>	<b>7,576</b>	<b>56,866</b>	<b>154,380</b>	<b>218,962</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI France 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	-	-	58	-	3	3,122	-	3,183
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,749	2,749
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	237	237
<b>Total</b>	-	-	58	-	3	3,122	2,990	6,173
<b>iShares MSCI Global Semiconductors 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	-	-	-	-	72	261	-	333
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,336	7,336
<b>Total</b>	-	-	-	-	72	261	7,336	7,669
<b>iShares MSCI Japan ESG Enhanced 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	-	-	-	-	5,428	45,892	-	51,320
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	164,515	164,515
<b>Total</b>	-	-	-	-	5,428	45,892	164,515	215,835
<b>iShares MSCI Japan ESG Screened 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	-	-	-	-	9,537	54,300	-	63,837
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	147,826	147,826
<b>Total</b>	-	-	-	-	9,537	54,300	147,826	211,663
<b>iShares MSCI USA ESG Enhanced 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	-	-	-	-	-	2,217	-	2,217
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	346,886	346,886
<b>Total</b>	-	-	-	-	-	2,217	346,886	349,103

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,109	-	1,109
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	206,363	206,363
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,109</b>	<b>206,363</b>	<b>207,472</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,282	9,282
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,282</b>	<b>9,282</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	50	3,845	21,769	-	25,664
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	165,294	165,294
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>3,845</b>	<b>21,769</b>	<b>165,294</b>	<b>190,958</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<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	-	-	-	221	3,735	32,333	-	36,289
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	117,298	117,298
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221</b>	<b>3,735</b>	<b>32,333</b>	<b>117,298</b>	<b>153,587</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	78	942	-	1,020
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,137	8,137
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>942</b>	<b>8,137</b>	<b>9,157</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,253	-	1,253
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	22,667	22,667
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,253</b>	<b>22,667</b>	<b>23,920</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	10	-	1	1,461	-	1,472
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	29,387	29,387
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	721	721
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>1</b>	<b>1,461</b>	<b>30,109</b>	<b>31,581</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,136	-	1,555	117,534	-	121,225
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	249,504	249,504
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	185	185
Non-UCITS	-	-	-	-	-	-	19,301	19,301
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,136</b>	<b>-</b>	<b>1,555</b>	<b>117,534</b>	<b>268,990</b>	<b>390,215</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	24	-	56	1,323	-	1,403
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,012	2,012
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	18	18
<b>Total</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>56</b>	<b>1,323</b>	<b>2,032</b>	<b>3,435</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Smart City Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	764	-	764
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	33,117	33,117
<b>Total</b>	-	-	-	-	-	<b>764</b>	<b>33,117</b>	<b>33,881</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

#### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 May 2023.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	58,228
<b>Total</b>	<b>58,228</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	54,027
<b>Total</b>	<b>54,027</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	10,675
<b>Total</b>	<b>10,675</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	861
<b>Total</b>	<b>861</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	32,987
<b>Total</b>	<b>32,987</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	2,731
<b>Total</b>	<b>2,731</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	8,244
<b>Total</b>	<b>8,244</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	202,869
<b>Total</b>	<b>202,869</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	76,936
<b>Total</b>	<b>76,936</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 May 2023.

Issuer	Value
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000
United States Treasury	45,512
Swiss Confederation	17,722
French Republic	14,301
Republic of Germany	9,697
United Kingdom	8,247
Kingdom of the Netherlands	5,303
Kingdom of Belgium	5,143
Canada	4,352
Republic of Austria	3,750
Kreditanstalt Fuer Wiederaufbau	2,418

Issuer	Value
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000
State of Japan	237,256
Canada	104,493
Alibaba Group Holding Ltd	90,321
Republic of Germany	88,023
Amazon.com Inc	48,448
SPDR S&P 500 ETF Trust	47,447
Terumo Corp	39,543
ASML Holding NV	38,153
Mitsubishi Corp	33,161
Vinci SA	32,607

Issuer	Value
iShares £ Ultrashort Bond ESG UCITS ETF	GBP'000
Kingdom of the Netherlands	164
United States Treasury	163
Republic of Austria	146
Kingdom of Belgium	145
European Investment Bank	144
Kreditanstalt Fuer Wiederaufbau	40
Republic of Germany	20
Unedic Asseo	19
French Republic	18
NRW Bank	2

Issuer	Value
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000
French Republic	11,405
Republic of Germany	11,074
United Kingdom	10,267
United States Treasury	9,306
Republic of Austria	3,545
Kingdom of the Netherlands	3,281
Kreditanstalt Fuer Wiederaufbau	1,948
State of Japan	1,824
Kingdom of Belgium	1,538
Canada	968

Issuer	Value
iShares \$ Ultrashort Bond UCITS ETF	USD'000
French Republic	2,105
Republic of Germany	1,848
United Kingdom	1,342
United States Treasury	1,342
Republic of Austria	1,099
Kingdom of the Netherlands	744
Kingdom of Belgium	552
Canada	530
Republic of Finland	385
European Investment Bank	112

Issuer	Value
iShares £ Ultrashort Bond UCITS ETF	GBP'000
French Republic	6,819
Republic of Germany	6,342
United Kingdom	5,462
Republic of Austria	5,098
United States Treasury	4,872
Kingdom of the Netherlands	2,667
Kingdom of Belgium	1,485
Canada	760
State of Japan	515
Republic of Finland	457

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
Republic of Germany	8,140
United Kingdom	7,406
French Republic	5,358
United States Treasury	1,240
Kingdom of Belgium	1,111
Republic of Austria	883
State of Japan	773
Republic of Finland	573
Kingdom of the Netherlands	273
European Investment Bank	143

Issuer	Value
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
French Republic	54,291
United States Treasury	52,280
Republic of Germany	51,541
United Kingdom	51,108
Kingdom of the Netherlands	23,234
Republic of Austria	20,020
State of Japan	19,312
Kreditanstalt Fuer Wiederaufbau	8,526
Kingdom of Belgium	5,520
Canada	4,727

Issuer	Value
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
State of Japan	21,730
United Kingdom	20,928
French Republic	19,117
Republic of Germany	19,117
United States Treasury	19,103
Vici Properties Inc	14,612
SBA Communications Corp	12,080
Kingdom of the Netherlands	9,368
Kreditanstalt Fuer Wiederaufbau	9,234
Kimco Realty Corp	9,143

Issuer	Value
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Republic of Germany	1,566
Kingdom of the Netherlands	1,537
French Republic	1,525
Kingdom of Belgium	1,137
United Kingdom	1,102
United States Treasury	465
Unedic Asseo	442
European Investment Bank	232
Republic of Austria	63
NRW Bank	48

Issuer	Value
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
United Kingdom	4,122
French Republic	4,015
United States Treasury	4,013
Royal Bank of Canada	2,995
Republic of Germany	2,663
Kingdom of the Netherlands	2,657
Comcast Corp	1,761
Shopify Inc	1,613
Bank of Montreal	1,546
Doordash Inc	1,503

Issuer	Value
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>
Comcast Corp	113
Doordash Inc	96
Amgen Inc	91
Bank of New York Mellon Corp	88
Bristol-Myers Squibb Co	83
Colgate-Palmolive Co	82
Intercontinental Exchange Inc	77
Verisk Analytics Inc	75
Mitsubishi Corp	74
Truist Financial Corp	74

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Digital Security UCITS ETF</b>	
State of Japan	12,527
Vici Properties Inc	7,418
Alphabet Inc	7,118
Toyota Motor Corp	7,096
Hitachi Ltd	6,936
SBA Communications Corp	6,133
Microsoft Corp	5,515
Royal Bank of Canada	5,332
Astrazeneca Plc	4,774
Kimco Realty Corp	4,642

Issuer	Value USD'000
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	
Uber Technologies Inc	115
Horizon Therapeutics Plc	113
Unilever Plc	107
Seagen Inc	105
Nestle SA	102
Western Digital Corp	101
Stellantis NV	95
Pinterest Inc	94
Syneos Health Inc	89
Keyence Corp	88

Issuer	Value EUR'000
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	
United Kingdom	995
French Republic	785
Kingdom of Belgium	696
Republic of Austria	692
Republic of Germany	615
Kingdom of the Netherlands	603
United States Treasury	361
Microsoft Corp	330
Alphabet Inc	264
State of Japan	186

Issuer	Value USD'000
<b>iShares Digitalisation UCITS ETF</b>	
United Kingdom	5,136
French Republic	5,019
Republic of Germany	4,247
JPMorgan Chase & Co	3,956
Royal Bank of Canada	3,509
United States Treasury	3,175
Republic of Austria	2,891
Comcast Corp	2,681
Amazon.com Inc	2,637
Doordash Inc	2,287

Issuer	Value EUR'000
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	
United Kingdom	2,948
Kingdom of Belgium	1,803
United States Treasury	1,678
French Republic	1,601
Republic of Austria	1,377
Kingdom of the Netherlands	1,196
Republic of Germany	1,060
iShares China Large-Cap ETF	700
T-Mobile US Inc	657
Vanguard FTSE Europe ETF	427

Issuer	Value EUR'000
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	
United Kingdom	1,787
Republic of Germany	1,178
iShares China Large-Cap ETF	1,167
United States Treasury	1,143
French Republic	1,033
State of Japan	742
Kingdom of Belgium	740
PDD Holdings Inc	688
Republic of Austria	642
Kingdom of the Netherlands	558

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000
United Kingdom	365
Republic of Germany	325
Alphabet Inc	271
French Republic	250
Microsoft Corp	230
State of Japan	220
United States Treasury	214
Republic of Austria	143
Kingdom of Belgium	130
Kingdom of the Netherlands	125

Issuer	Value
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
Alphabet Inc	26
Danaher Corp	21
Intel Corp	20
Berkshire Hathaway Inc	19
Palo Alto Networks Inc	18
Gilead Sciences Inc	18
Uber Technologies Inc	17
Cintas Corp	17
Nippon Yusen KK	17
Zimmer Biomet Holdings Inc	16

Issuer	Value
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000
United States Treasury	5,615
United Kingdom	5,457
Alphabet Inc	3,207
T-Mobile US Inc	2,324
Microsoft Corp	2,142
Danaher Corp	2,095
Kingdom of Belgium	2,033
NVIDIA Corp	2,011
Gilead Sciences Inc	1,640
AT&T Inc	1,513

Issuer	Value
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
United Kingdom	25,863
Republic of Germany	21,533
French Republic	16,726
United States Treasury	15,693
Alphabet Inc	15,629
State of Japan	14,189
Microsoft Corp	13,158
Republic of Austria	9,537
Kingdom of Belgium	9,254
Kingdom of the Netherlands	8,311

Issuer	Value
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000
United States Treasury	103
United Kingdom	96
Alphabet Inc	57
Gilead Sciences Inc	50
Danaher Corp	43
Intel Corp	41
T-Mobile US Inc	41
Berkshire Hathaway Inc	38
Palo Alto Networks Inc	37
Kingdom of Belgium	36

Issuer	Value
iShares Edge MSCI USA Size Factor UCITS ETF	USD'000
Alphabet Inc	343
Danaher Corp	278
Intel Corp	267
Berkshire Hathaway Inc	252
Gilead Sciences Inc	240
Palo Alto Networks Inc	239
Uber Technologies Inc	232
Cintas Corp	224
Nippon Yusen KK	219
Zimmer Biomet Holdings Inc	213

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000
Alphabet Inc	7,893
Microsoft Corp	5,723
Amazon.com Inc	2,182
Pfizer Inc	1,925
Meta Platforms Inc	1,681
Danaher Corp	926
Intel Corp	890
Berkshire Hathaway Inc	838
Gilead Sciences Inc	818
Palo Alto Networks Inc	795

Issuer	Value
iShares Edge MSCI World Multifactor UCITS ETF	USD'000
Alphabet Inc	1,819
Johnson & Johnson	1,427
United Kingdom	1,421
Bank of America Corp	1,365
Qualcomm Inc	1,246
United States Treasury	984
Microsoft Corp	969
Republic of Germany	818
French Republic	774
State of Japan	599

Issuer	Value
iShares Edge MSCI World Size Factor UCITS ETF	USD'000
United Kingdom	2,151
United States Treasury	1,472
French Republic	1,461
Republic of Germany	1,404
State of Japan	1,312
Kingdom of the Netherlands	909
Kingdom of Belgium	752
Alphabet Inc	693
Republic of Austria	687
Microsoft Corp	665

Issuer	Value
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000
United States Treasury	2,405
United Kingdom	2,285
Microsoft Corp	2,011
Alphabet Inc	1,610
T-Mobile US Inc	969
NVIDIA Corp	929
Kingdom of Belgium	806
Ecolab Inc	784
Berkshire Hathaway Inc	777
Progressive Corp	752

Issuer	Value
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000
Microsoft Corp	3,880
United Kingdom	2,825
NVIDIA Corp	2,528
Apple Inc	2,159
French Republic	2,054
Intuit Inc	1,989
Republic of Germany	1,971
Alphabet Inc	1,901
Danaher Corp	1,856
JPMorgan Chase & Co	1,829

Issuer	Value
iShares Edge MSCI World Value Factor UCITS ETF	USD'000
United Kingdom	36,220
French Republic	25,947
Kingdom of Belgium	22,645
Republic of Austria	20,667
Kingdom of the Netherlands	19,995
Republic of Germany	18,538
United States Treasury	17,178
Microsoft Corp	13,548
Cisco Systems Inc	8,312
NVIDIA Corp	7,843

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>
French Republic	3,243
Kingdom of Belgium	3,242
Republic of Austria	3,242
United Kingdom	3,205
Republic of Finland	3,185
Republic of Germany	1,883
Comcast Corp	1,665
Doordash Inc	1,420
Amgen Inc	1,339
Bank of New York Mellon Corp	1,290

Issuer	Value
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>
State of Japan	21,156
Vici Properties Inc	7,140
United Kingdom	6,904
French Republic	6,212
United States Treasury	6,207
SBA Communications Corp	5,903
Comcast Corp	4,542
Kimco Realty Corp	4,468
Republic of Germany	4,205
Kingdom of the Netherlands	4,066

Issuer	Value
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>
Comcast Corp	121
Doordash Inc	103
Amgen Inc	97
Bank of New York Mellon Corp	94
Bristol-Myers Squibb Co	88
Colgate-Palmolive Co	88
Intercontinental Exchange Inc	82
Verisk Analytics Inc	80
Mitsubishi Corp	79
Truist Financial Corp	79

Issuer	Value
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
French Republic	17,109
Republic of Germany	14,904
United Kingdom	13,997
United States Treasury	11,824
Kingdom of the Netherlands	7,330
Republic of Austria	5,696
Kingdom of Belgium	4,822
Canada	4,045
State of Japan	3,033
Kreditanstalt Fuer Wiederaufbau	2,350

Issuer	Value
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>
Daiichi Sankyo Co Ltd	27
Olympus Corp	27
Canon Inc	26
Nippon Telegraph & Telephone Corp	26
Yamaha Motor Co Ltd	15
Shiseido Co Ltd	6

Issuer	Value
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>
State of Japan	3,824
Alphabet Inc	3,272
Microsoft Corp	1,783
Danaher Corp	1,083
Uber Technologies Inc	1,070
United Kingdom	1,039
Berkshire Hathaway Inc	1,032
Gilead Sciences Inc	936
United States Treasury	903
Intel Corp	890

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI EM ESG Enhanced UCITS ETF	USD'000
State of Japan	35,237
Sea Ltd	6,190
United Kingdom	5,006
Kingdom of Belgium	4,933
French Republic	3,921
Republic of Germany	3,884
Comcast Corp	3,180
Doordash Inc	2,714
Amgen Inc	2,558
Republic of Austria	2,501

Issuer	Value
iShares MSCI EM IMI ESG Screened UCITS ETF	USD'000
State of Japan	71,035
Royal Bank of Canada	3,170
United Kingdom	2,539
Kingdom of Belgium	2,403
French Republic	2,184
Shopify Inc	2,170
Toyota Motor Corp	2,080
Alphabet Inc	2,077
Hitachi Ltd	2,023
Republic of Austria	1,811

Issuer	Value
iShares MSCI EMU ESG Screened UCITS ETF	EUR'000
United Kingdom	9,125
State of Japan	6,641
French Republic	6,524
Kingdom of Belgium	6,478
Republic of Austria	4,974
Republic of Finland	4,887
Daiichi Sankyo Co Ltd	3,370
Canon Inc	3,362
Olympus Corp	3,339
Truist Financial Corp	3,209

Issuer	Value
iShares MSCI EM ex-China UCITS ETF	USD'000
Alphabet Inc	5
Microsoft Corp	3
Danaher Corp	2
Intel Corp	2
Berkshire Hathaway Inc	2
Palo Alto Networks Inc	2
Gilead Sciences Inc	1
Uber Technologies Inc	1
Cintas Corp	1
Nippon Yusen KK	1

Issuer	Value
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR'000
United Kingdom	3,020
Truist Financial Corp	2,762
Royal Bank of Canada	2,700
Daiichi Sankyo Co Ltd	2,207
Canon Inc	2,204
Olympus Corp	2,186
Nippon Telegraph & Telephone Corp	2,099
Shopify Inc	2,077
Snap Inc	1,948
Mercadolibre Inc	1,884

Issuer	Value
iShares MSCI EMU Large Cap UCITS ETF	EUR'000
United Kingdom	2,122
Alphabet Inc	1,610
Microsoft Corp	1,347
Kingdom of Belgium	1,339
United States Treasury	1,215
French Republic	1,134
Republic of Austria	1,006
Kingdom of the Netherlands	873
Republic of Germany	684
T-Mobile US Inc	511



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	3,174
Alphabet Inc	2,129
French Republic	2,003
United States Treasury	1,896
Microsoft Corp	1,883
Republic of Germany	1,799
Kingdom of Belgium	1,532
Republic of Austria	1,326
Kingdom of the Netherlands	1,319
State of Japan	1,084

Issuer	Value
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>
State of Japan	18,278
Sea Ltd	13,235
United Kingdom	11,208
Kingdom of Belgium	7,635
French Republic	7,593
Republic of Austria	5,405
Republic of Finland	5,310
Royal Bank of Canada	5,168
Truist Financial Corp	4,912
WP Carey Inc	4,158

Issuer	Value
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>
Comcast Corp	435
Doordash Inc	371
Amgen Inc	350
Bank of New York Mellon Corp	337
Bristol-Myers Squibb Co	318
Truist Financial Corp	317
Colgate-Palmolive Co	316
Intercontinental Exchange Inc	296
Verisk Analytics Inc	289
Mitsubishi Corp	285

Issuer	Value
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	27,040
Kingdom of Belgium	23,073
French Republic	22,934
United States Treasury	19,356
Kingdom of the Netherlands	18,750
Royal Bank of Canada	8,008
European Investment Bank	6,901
Republic of Germany	5,440
Shopify Inc	5,347
Republic of Austria	5,228

Issuer	Value
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	689
Republic of Germany	515
United States Treasury	428
French Republic	424
State of Japan	334
Kingdom of Belgium	268
Republic of Austria	253
Kingdom of the Netherlands	220
Alphabet Inc	186
PDD Holdings Inc	175

Issuer	Value
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
State of Japan	16,108
Royal Bank of Canada	10,972
Shopify Inc	8,800
Snap Inc	7,988
Mercadolibre Inc	7,933
Equinor ASA	7,488
United Kingdom	7,440
Power Corp of Canada	6,496
Bank of Montreal	6,344
French Republic	6,087

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	
United Kingdom	15,045
French Republic	10,694
Kingdom of Belgium	10,693
Republic of Austria	10,691
Republic of Finland	10,504
Daiichi Sankyo Co Ltd	7,987
Canon Inc	7,931
Olympus Corp	7,912
Nippon Telegraph & Telephone Corp	7,598
Republic of Germany	6,210

Issuer	Value USD'000
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	
JPMorgan Chase & Co	13,402
Royal Bank of Canada	9,554
Vici Properties Inc	8,652
SBA Communications Corp	7,153
Amazon.com Inc	5,997
Astrazeneca Plc	5,472
Kimco Realty Corp	5,414
Canadian Imperial Bank of Commerce	4,667
Bank of Montreal	4,624
Monster Beverage Corp	4,463

Issuer	Value USD'000
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	
United Kingdom	6,359
Daiichi Sankyo Co Ltd	6,305
Olympus Corp	6,245
Canon Inc	6,224
Nippon Telegraph & Telephone Corp	5,998
Royal Bank of Canada	5,083
Truist Financial Corp	4,417
Kingdom of Belgium	4,129
French Republic	4,124
Republic of Austria	3,593

Issuer	Value USD'000
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	
Daiichi Sankyo Co Ltd	28,281
Olympus Corp	28,015
Canon Inc	27,663
Nippon Telegraph & Telephone Corp	26,903
Yamaha Motor Co Ltd	15,409
Vici Properties Inc	10,716
SBA Communications Corp	8,859
Shiseido Co Ltd	7,260
Kimco Realty Corp	6,705
Comcast Corp	6,018

Issuer	Value USD'000
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	
Horizon Therapeutics Plc	3,781
Lululemon Athletica Inc	1,903
Elanco Animal Health Inc	691
Comcast Corp	189
Doordash Inc	161
Amgen Inc	152
Bank of New York Mellon Corp	147
Bristol-Myers Squibb Co	138
Colgate-Palmolive Co	137
Intercontinental Exchange Inc	129

Issuer	Value USD'000
<b>iShares MSCI World ESG Screened UCITS ETF</b>	
State of Japan	10,110
United Kingdom	6,235
Royal Bank of Canada	4,925
Kingdom of Belgium	4,043
JPMorgan Chase & Co	4,039
French Republic	4,011
Truist Financial Corp	3,960
Republic of Austria	3,056
Republic of Finland	3,003
Comcast Corp	2,963

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI World Momentum Factor ESG UCITS ETF	USD'000
Truist Financial Corp	659
United Kingdom	619
Marvell Technology Inc	543
Horizon Therapeutics Plc	543
CVS Health Corp	543
NVR Inc	407
GSK Inc	350
Repsol SA	278
Fiserv Inc	213
Zoom Video Communications Inc	205

Issuer	Value
iShares NASDAQ US Biotechnology UCITS ETF	USD'000
Alphabet Inc	697
Danaher Corp	630
Berkshire Hathaway Inc	566
Uber Technologies Inc	564
Intel Corp	527
Gilead Sciences Inc	525
United States Treasury	482
Palo Alto Networks Inc	470
Cintas Corp	446
Coca-Cola Co	442

Issuer	Value
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD'000
State of Japan	853
Republic of Germany	162
United Kingdom	162
United States Treasury	151
PDD Holdings Inc	90
Taiwan Semiconductor Manufacturing Co Ltd	82
French Republic	74
Uber Technologies Inc	36
Danaher Corp	34
Berkshire Hathaway Inc	34

Issuer	Value
iShares MSCI World Value Factor ESG UCITS ETF	USD'000
Truist Financial Corp	1,580
Marvell Technology Inc	1,275
Horizon Therapeutics Plc	1,275
CVS Health Corp	1,275
United Kingdom	1,253
NVR Inc	954
GSK Inc	822
Repsol SA	653
Canon Inc	606
Daiichi Sankyo Co Ltd	588

Issuer	Value
iShares OMX Stockholm Capped UCITS ETF	SEK'000
Alphabet Inc	30,163
State of Japan	26,776
United Kingdom	26,167
Microsoft Corp	26,014
United States Treasury	20,573
Republic of Germany	17,334
French Republic	12,112
Amazon.com Inc	8,658
Pfizer Inc	8,587
Kingdom of Belgium	7,471

Issuer	Value
iShares Smart City Infrastructure UCITS ETF	USD'000
Truist Financial Corp	1,251
Daiichi Sankyo Co Ltd	1,046
Canon Inc	1,043
Olympus Corp	1,036
Nippon Telegraph & Telephone Corp	995
Horizon Therapeutics Plc	785
Marvell Technology Inc	777
CVS Health Corp	777
United Kingdom	764
Comcast Corp	725

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

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

### Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 31 May 2023, the “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 auditors 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.

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.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares \$ Ultrashort Bond ESG UCITS ETF

**Legal entity identifier:**  
549300PET14UYD7XBE46

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, weapons systems/components/support systems/services, oil sands, fossil fuels

The exclusion of issuers with an MSCI ESG rating below BBB

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%
The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%
The 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%

#### ● ...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.

#### ● 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 investments portfolio.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Barclays Plc 6Nc5 Frn 2024-05-16	Financial Institutions	2.09%	United Kingdom
Toronto-Dominion Bank/The Mtn 2023-07-19	Financial Institutions	1.90%	Canada
Bank Of Nova Scotia 2023-09-15	Financial Institutions	1.86%	Canada
Metropolitan Life Global Funding I Mtn Regs 2024-01-07	Financial Institutions	1.70%	United States
Aercap Ireland Capital Dac 2023-09-29	Financial Institutions	1.69%	Ireland
Discover Bank 2023-02-06	Financial Institutions	1.67%	United States
Pnc Bank National Association 2023-01-30	Financial Institutions	1.66%	United States
Microsoft Corporation 2023-08-08	Industrial	1.60%	United States
Mizuho Financial Group Inc 2023-03-05	Financial Institutions	1.52%	Japan
Canadian Imperial Bank Of Commerce 2023-06-22	Financial Institutions	1.49%	Canada
Jpmorgan Chase & Co 2024-07-23	Financial Institutions	1.43%	United States
American Express Company 2023-08-03	Financial Institutions	1.43%	United States
Morgan Stanley Mtn 2023-05-22	Financial Institutions	1.29%	United States
Toyota Motor Credit Corp Mtn 2024-01-11	Industrial	1.28%	United States
Sumitomo Mitsui Financial Group In 2023-10-16	Financial Institutions	1.14%	Japan

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

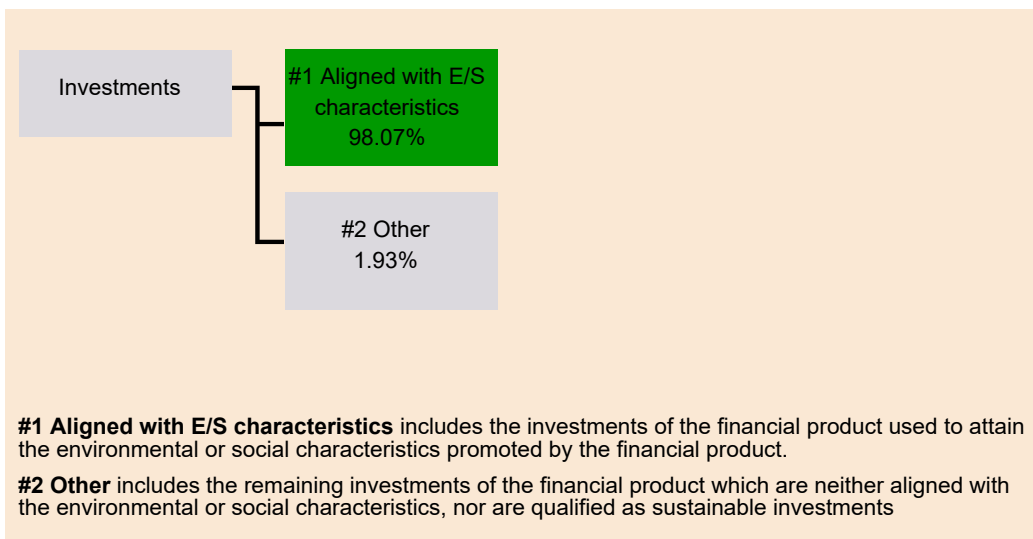
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financial Institutions	Banking	50.21%
Industrial	Consumer Cyclical	10.26%
Industrial	Consumer Non-Cyclical	9.37%
Industrial	Technology	8.08%
Financial Institutions	Insurance	4.69%
Industrial	Communications	3.90%
Industrial	Capital Goods	3.75%
Financial Institutions	Finance Companies	3.01%
Industrial	Energy	2.14%
Industrial	Basic Industry	1.61%
Industrial	Transportation	1.34%

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, oil field services.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

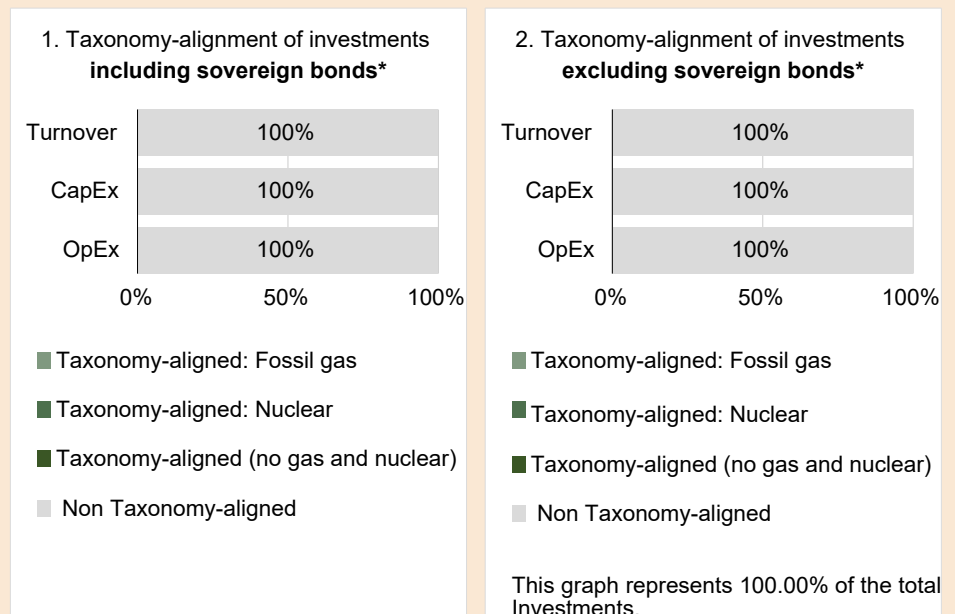
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**● What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

**● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the iBoxx USD Liquid Investment Grade Ultrashort Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.markit.com/company/files>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.01%
The 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%	0.01%
The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.01%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The 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%	12.11%
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	3.25%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	2.58%
The exclusion of companies	% market value exposure to	0.00%	2.23%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations
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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares £ Ultrashort Bond ESG UCITS ETF

**Legal entity identifier:**  
5493005FQ8AGCDFXE26

## 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

The exclusion of issuers with an MSCI ESG rating below BBB  
 The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations  
 The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, weapons systems/components/support systems/services, oil sands, fossil fuels

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%
The 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%
The 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%
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%

#### ● ...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.

#### ● 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 investments portfolio.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Bank Of Nova Scotia Regs 2025-03-14	Covered	2.71%	Canada
Kfw Mtn Regs 2022-12-15	Agency	1.76%	Germany
Kfw Mtn Regs 2023-12-29	Agency	1.68%	Germany
Santander Uk Plc Mtn Regs 2024-02-12	Covered	1.65%	United Kingdom
Nationwide Building Society Mtn Regs 2024-01-10	Covered	1.62%	United Kingdom
Royal Bank Of Canada Mtn Regs 2025-01-30	Covered	1.57%	Canada
Fms Wertmanagement Anstalt Des Oef Regs 2023-09-07	Agency	1.52%	Germany
Commonwealth Bank Of Australia Regs 2025-01-16	Covered	1.51%	Australia
Toronto-Dominion Bank/The Regs 2025-04-22	Covered	1.49%	Canada
Royal Bank Of Canada Mtn Regs 2024-10-03	Covered	1.48%	Canada
National Australia Bank Ltd Regs 2025-02-04	Covered	1.48%	Australia
Asian Development Bank Mtn 2024-03-19	Supranational	1.48%	Supranational
Scottish Widows Ltd Regs 2023-06-16	Financial Institutions	1.38%	United Kingdom
Santander Uk Plc Mtn Regs 2024-11-12	Covered	1.37%	United Kingdom
Lloyds Bank Plc Mtn Regs 2024-05-16	Covered	1.30%	United Kingdom

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF (continued)

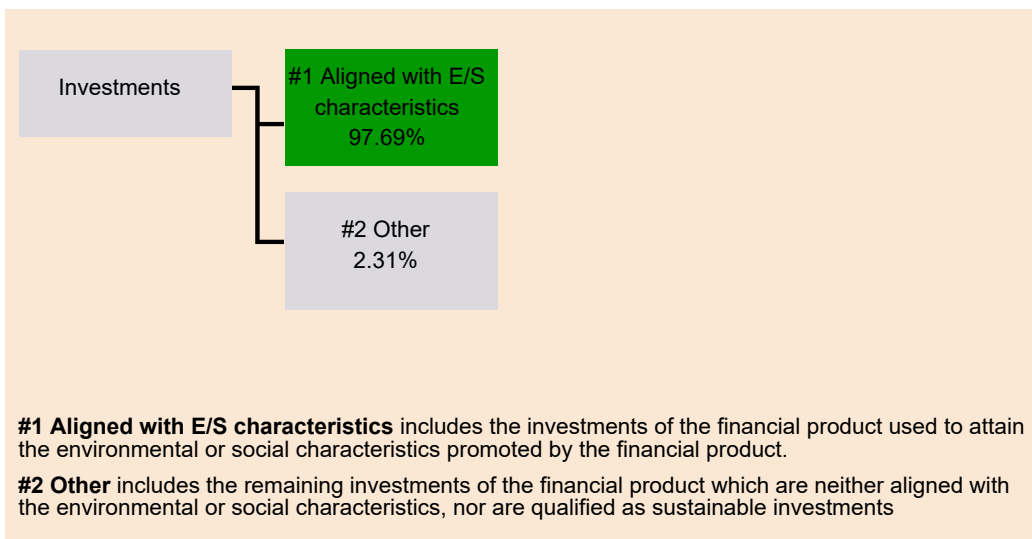
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Covered	Covered Other	31.51%
Supranational	Supranational	17.61%
Financial Institutions	Banking	15.75%
Agency	Government Guaranteed	13.88%
Local Authority	Local Authority	3.54%
Financial Institutions	Insurance	3.21%
Agency	Owned No Guarantee	2.42%
Industrial	Consumer Cyclical	2.09%
Utility	Electric	1.99%
Covered	Mortgage Collateralized	1.38%
Industrial	Transportation	1.32%
Financial Institutions	Financial Other	1.12%

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

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

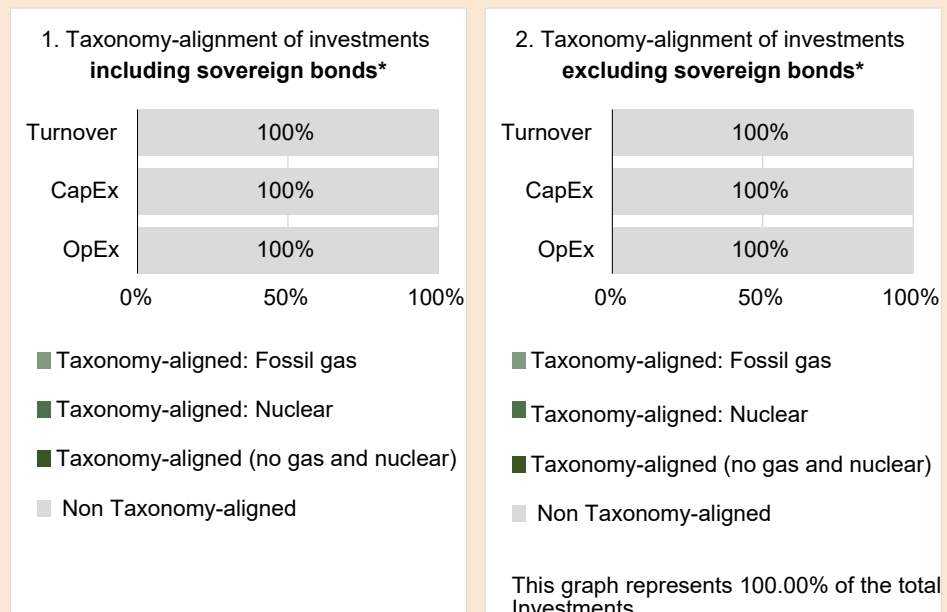
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the iBoxx GBP Liquid Investment Grade Ultrashort Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.markit.com/company/files>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
The 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%
The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%
The 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
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	11.66%
The 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%	9.34%
The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	9.13%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares £ Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

The 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%	1.85%
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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Ultrashort Bond ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Ultrashort Bond ESG UCITS ETF

**Legal entity identifier:**  
54930031ZJKHN8WWT227

## 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, weapons systems/components/support systems/services, oil sands, fossil fuels

The exclusion of issuers with an MSCI ESG rating below BBB

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The 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%
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%
The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%

#### ● ...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.

#### ● 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 investments portfolio.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Banco Santander Sa Mtn Regs 2024-05-05	Financial Institutions	0.74%	Spain
Goldman Sachs Group Inc/The Mtn Regs 2024-05-15	Financial Institutions	0.73%	United States
Banque Federative Du Credit Mutuel Mtn Regs 2023-06-15	Financial Institutions	0.61%	France
Daimler Ag Mtn Regs 2024-07-03	Industrial	0.60%	Netherlands
Bank Of America Corp Mtn Regs 2023-07-26	Financial Institutions	0.58%	United States
Thermo Fisher Scientific (Finance 2023-11-18	Industrial	0.57%	Netherlands
Bank Of America Corp Mtn Regs 2024-04-25	Financial Institutions	0.57%	United States
Ubs Ag (London Branch) Regs 2023-04-21	Financial Institutions	0.57%	United Kingdom
Societe Generale Sa Mtn Regs 2024-05-22	Financial Institutions	0.55%	France
Credit Agricole Sa (London Branch) Mtn Regs 2023-07-17	Financial Institutions	0.53%	United Kingdom
Toronto-Dominion Bank/The Mtn Regs 2023-07-20	Financial Institutions	0.51%	Canada
Royal Bank Of Canada (Toronto Bran Mtn Regs 2024-01-31	Financial Institutions	0.51%	Canada
Cooperatieve Rabobank Ua Mtn Regs 2023-05-22	Financial Institutions	0.51%	Netherlands
Citigroup Inc Mtn Regs 2023-10-26	Financial Institutions	0.50%	United States
Sanofi Sa Mtn Regs 2023-03-21	Industrial	0.48%	France

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

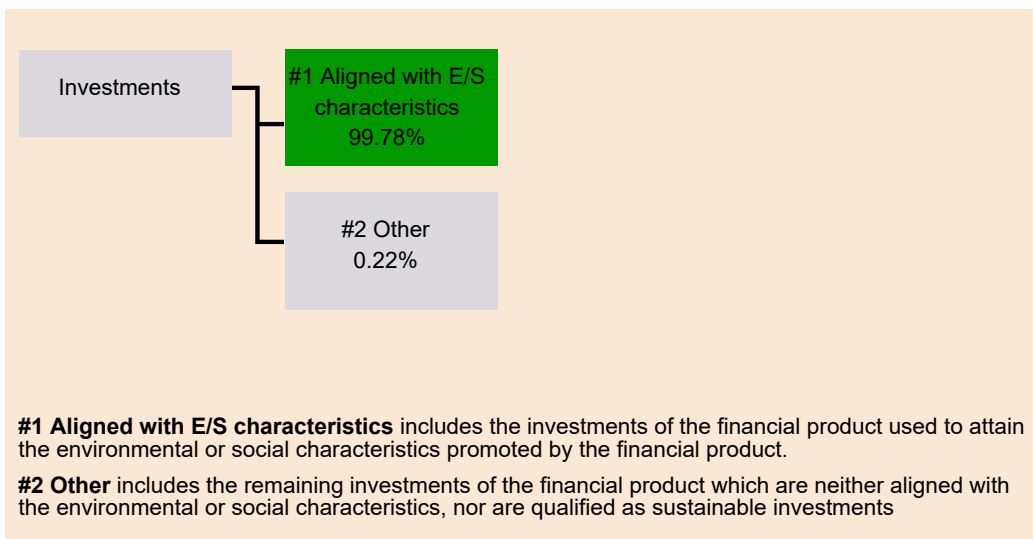
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financial Institutions	Banking	48.04%
Industrial	Consumer Cyclical	12.12%
Industrial	Consumer Non-Cyclical	10.46%
Industrial	Communications	5.52%
Industrial	Capital Goods	5.21%
Industrial	Technology	4.28%
Financial Institutions	Financial Other	2.53%
Agency	Owned No Guarantee	2.22%
Industrial	Basic Industry	2.07%
Industrial	Transportation	1.89%
Financial Institutions	Insurance	1.48%
Financial Institutions	REITs	1.33%
Utility	Electric	1.24%

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.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

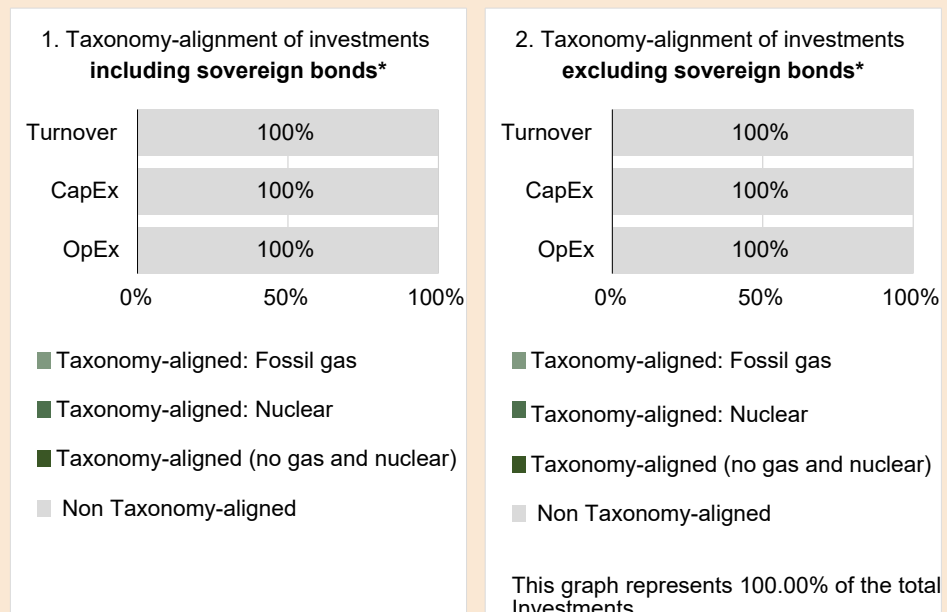
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the iBoxx EUR Liquid Investment Grade Ultrashort Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.markit.com/company/files>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
The 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%
The exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	10.89%
The exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	5.99%
The 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%	4.21%
The exclusion of companies	% market value exposure to	0.00%	3.14%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Ultrashort Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations
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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Ageing Population UCITS ETF

**Legal entity identifier:**  
549300EXF9FO3TLU7697

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 13.58% 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

The exclusion of issuers with a Sustainalytics controversy score of 5

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas

The exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	13.58%
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%

#### ● ...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.

#### ● 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 13.58% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)				F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Seagen Inc	Health Care	0.54%	United States
Cytokinetics Inc	Health Care	0.51%	United States
Ultragenyx Pharmaceutical Inc	Health Care	0.51%	United States
Exelixis Inc	Health Care	0.51%	United States
Ionis Pharmaceuticals Inc	Health Care	0.49%	United States
Teladoc Health Inc	Health Care	0.48%	United States
Ping An Insurance (Group) Co Of Ch	Financials	0.47%	China
Shockwave Medical Inc	Health Care	0.47%	United States
Regeneron Pharmaceuticals Inc	Health Care	0.47%	United States
Argenx	Health Care	0.47%	Netherlands
Incyte Corp	Health Care	0.47%	United States
Alkermes	Health Care	0.46%	Ireland
Laboratory Corporation Of America	Health Care	0.46%	United States
Amn Healthcare Inc	Health Care	0.46%	United States
Sarepta Therapeutics Inc	Health Care	0.46%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF (continued)

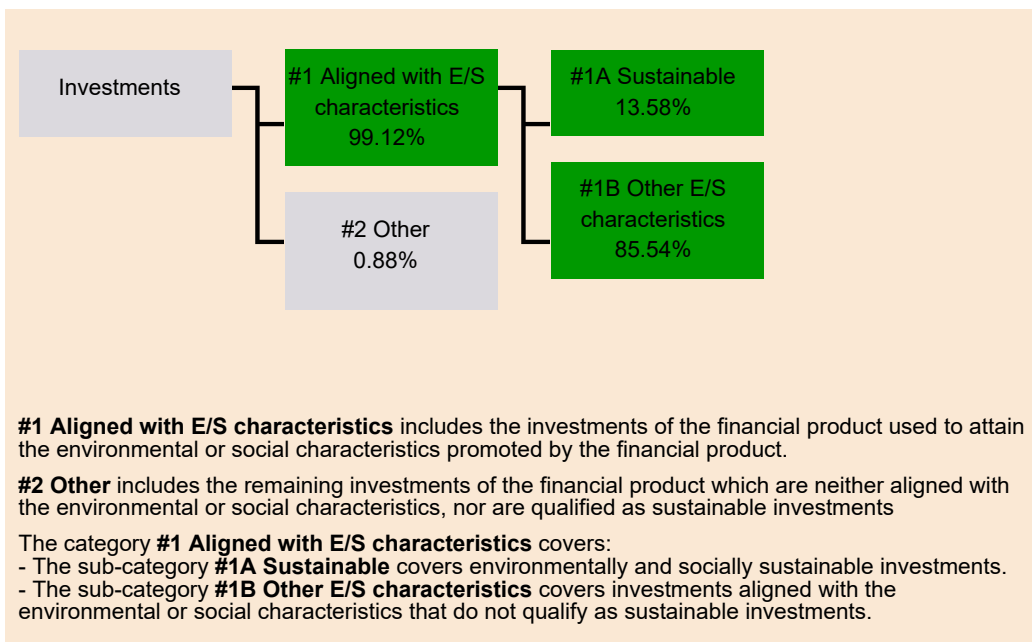
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Health Care Equipment & Services	30.10%
Financials	Insurance	25.07%
Health Care	Pharma, Biotech & Life Sciences	21.09%
Financials	Financial Services	11.24%
Consumer Discretionary	Consumer Services	4.18%
Consumer Staples	Consumer Staples Distribution & Retail	1.65%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.53%
Consumer Discretionary	Consumer Durables	1.43%
Consumer Discretionary	Autos & Components	1.20%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

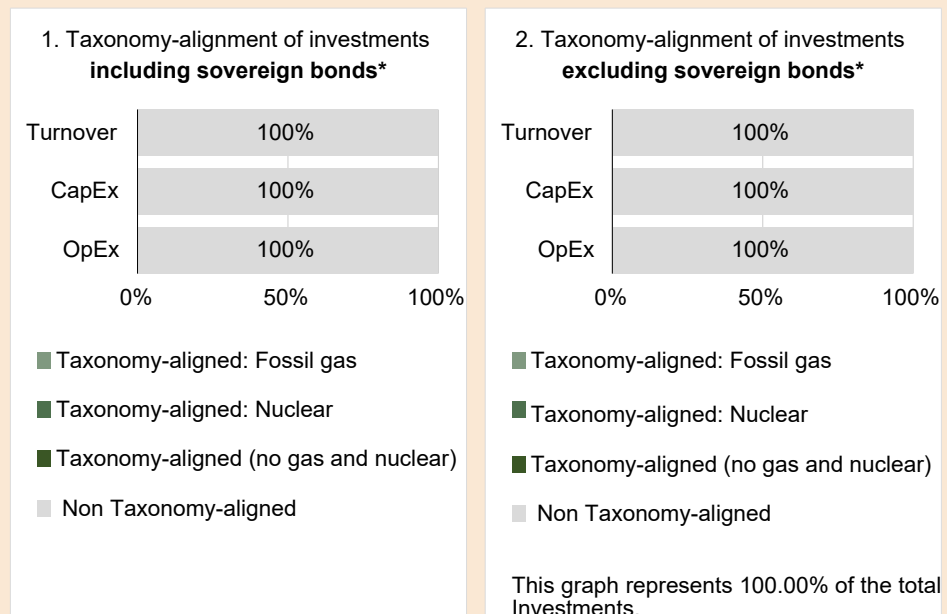
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 13.58% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 13.58% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Ageing Population UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	13.58%	13.72%
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%

#### ● 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	13.58%	23.47%
The 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%	17.70%
The 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%	1.03%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.58%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Automation & Robotics UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Automation & Robotics UCITS ETF

**Legal entity identifier:**  
549300Q2LD8E37GTY872

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 17.83% 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**

The exclusion of issuers with a Sustainalytics controversy score of 5

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas

The exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Automation & Robotics UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.83%
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%

#### ● ...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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 17.83% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Automation & Robotics UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 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. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Automation & Robotics UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Snowflake Class A	Information Technology	1.34%	United States
UiPath Inc Class A	Information Technology	1.26%	United States
Bentley Systems Inc Class B	Information Technology	1.22%	United States
Lattice Semiconductor Corp	Information Technology	1.22%	United States
Epam Systems Inc	Information Technology	1.21%	United States
Elastic Nv	Information Technology	1.20%	Netherlands
Ansys Inc	Information Technology	1.20%	United States
Servicenow Inc	Information Technology	1.20%	United States
Silicon Laboratories Inc	Information Technology	1.19%	United States
Clarivate Plc	Industrials	1.19%	United Kingdom
Cdk Global Inc	Information Technology	1.18%	United States
Coupa Software Inc	Information Technology	1.18%	United States
Roper Technologies Inc	Information Technology	1.18%	United States
Intuitive Surgical Inc	Health Care	1.17%	United States
Coherent Inc	Information Technology	1.17%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Automation & Robotics UCITS ETF (continued)

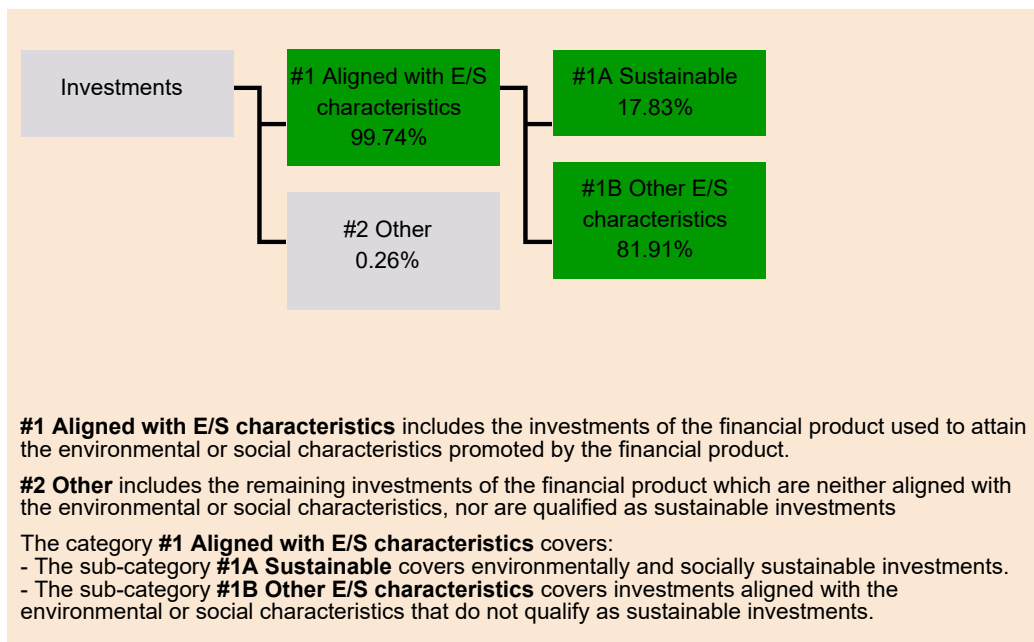
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	39.72%
Industrials	Capital Goods	24.64%
Information Technology	Semiconductors & Semiconductor Equipment	16.78%
Information Technology	Tech Hardware & Equipment	13.69%
Consumer Discretionary	Consumer Durables	1.64%
Health Care	Health Care Equipment & Services	1.44%
Industrials	Commercial & Professional Services	1.19%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.



SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares Automation & Robotics UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

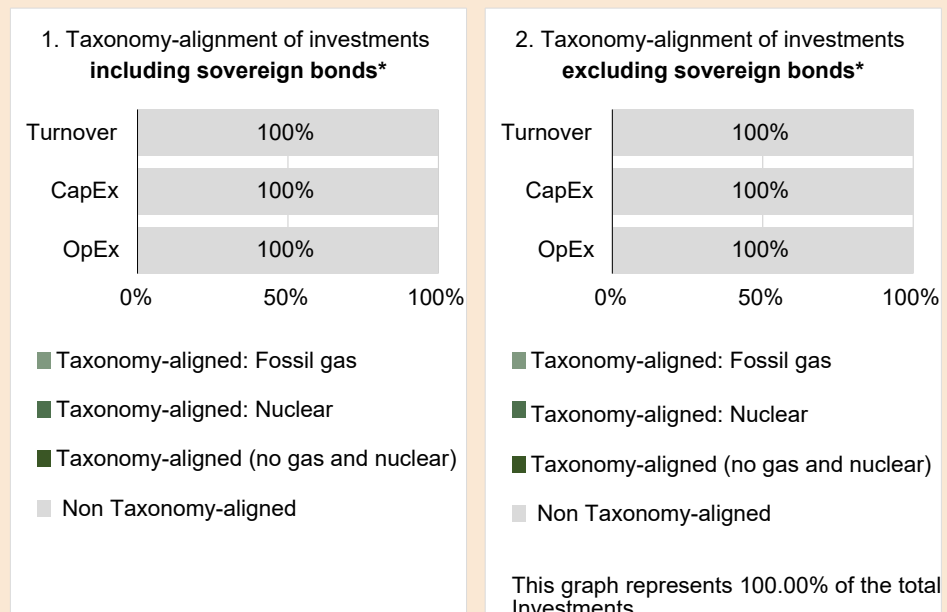
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Automation & Robotics UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 17.83% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 17.83% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Automation & Robotics UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.83%	17.90%
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.83%	23.47%
The 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%	17.70%
The 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%	1.03%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.58%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Digital Entertainment and Education UCITS ETF

**Legal entity identifier:**  
549300WHCVR10J113126

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 29.4% 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

The exclusion of issuers with a Sustainalytics controversy score of 5

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional oil and gas, unconventional oil and gas

The exclusion of issuers with a severe Sustainalytics ESG Risk Score

The exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	29.41%
The 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%
The 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%
The exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%

#### ● ...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.

#### ● 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 29.40% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 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. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	9.62%	United States
Netflix Inc	Communication	8.51%	United States
Apple Inc	Information Technology	7.25%	United States
Activision Blizzard Inc	Communication	6.09%	United States
Advanced Micro Devices Inc	Information Technology	5.64%	United States
Nintendo Ltd	Communication	5.54%	Japan
Trade Desk Inc Class A	Communication	4.52%	United States
Mediatek Inc	Information Technology	3.98%	Taiwan (Republic of China)
Evolution	Consumer Discretionary	3.97%	Sweden
Electronic Arts Inc	Communication	3.84%	United States
Xiaomi Corp	Information Technology	3.52%	China
Take Two Interactive Software Inc	Communication	3.49%	United States
Spotify Technology Sa	Communication	3.25%	Luxembourg
Aristocrat Leisure Ltd	Consumer Discretionary	2.54%	Australia
Zoom Video Communications Inc Clas	Information Technology	2.32%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

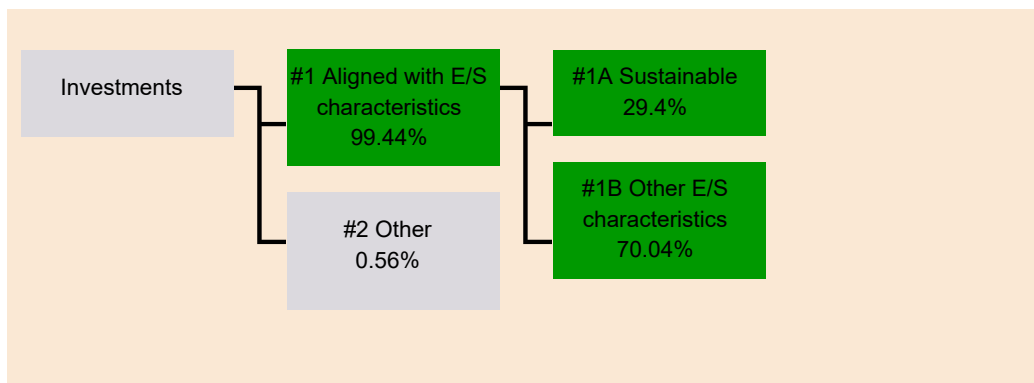
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Communication	Media & Entertainment	51.82%
Information Technology	Semiconductors & Semiconductor Equipment	20.06%
Information Technology	Tech Hardware & Equipment	15.28%
Consumer Discretionary	Consumer Services	9.06%
Information Technology	Software & Services	2.62%
Consumer Discretionary	Consumer Durables	1.16%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

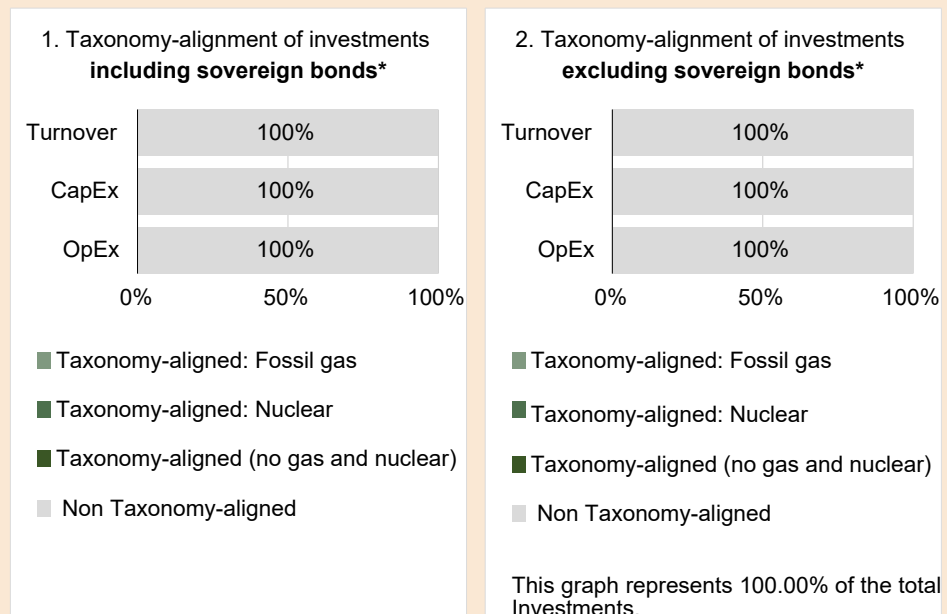
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 29.40% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 29.40% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	29.40%	29.57%
The 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%
The exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	0.00%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%

#### ● 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	29.40%	28.29%
The 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%	17.17%
The exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	2.03%
The exclusion of issuers deemed to have violated commonly	% market value exposure to issuers deemed to have violated	0.00%	0.95%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Entertainment and Education UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

accepted international norms and standards	commonly accepted international norms and standards		
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.62%

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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Security UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Digital Security UCITS ETF

**Legal entity identifier:**  
5493000R70WDV8KK4W04

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 17.95% 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

The exclusion of issuers with a Sustainalytics controversy score of 5

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas

The exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Security UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.95%

#### ● ...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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 17.95% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Security UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 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. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Security UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Okta Inc Class A	Information Technology	1.46%	United States
Crowdstrike Holdings Inc Class A	Information Technology	1.46%	United States
Zscaler Inc	Information Technology	1.46%	United States
Qualys Inc	Information Technology	1.45%	United States
Equinix Reit Inc	Real Estate	1.44%	United States
Dynatrace Inc	Information Technology	1.43%	United States
Booz Allen Hamilton Holding Corp C	Industrials	1.43%	United States
Mongoddb Inc Class A	Information Technology	1.43%	United States
Digital Realty Trust Reit Inc	Real Estate	1.43%	United States
Varonis Systems Inc	Information Technology	1.42%	United States
Datadog Inc Class A	Information Technology	1.42%	United States
Rapid7 Inc	Information Technology	1.42%	United States
Accton Technology Corp	Information Technology	1.41%	Taiwan (Republic of China)
Box Inc Class A	Information Technology	1.41%	United States
Cyber Ark Software Ltd	Information Technology	1.41%	Israel



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Security UCITS ETF (continued)

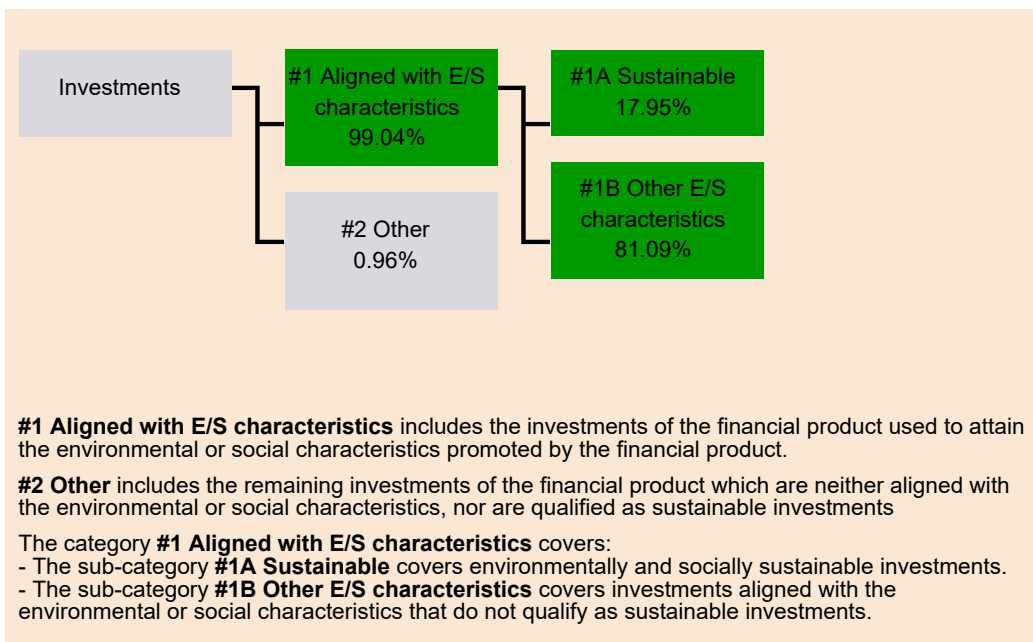
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	71.91%
Information Technology	Tech Hardware & Equipment	16.35%
Industrials	Commercial & Professional Services	6.19%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.69%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

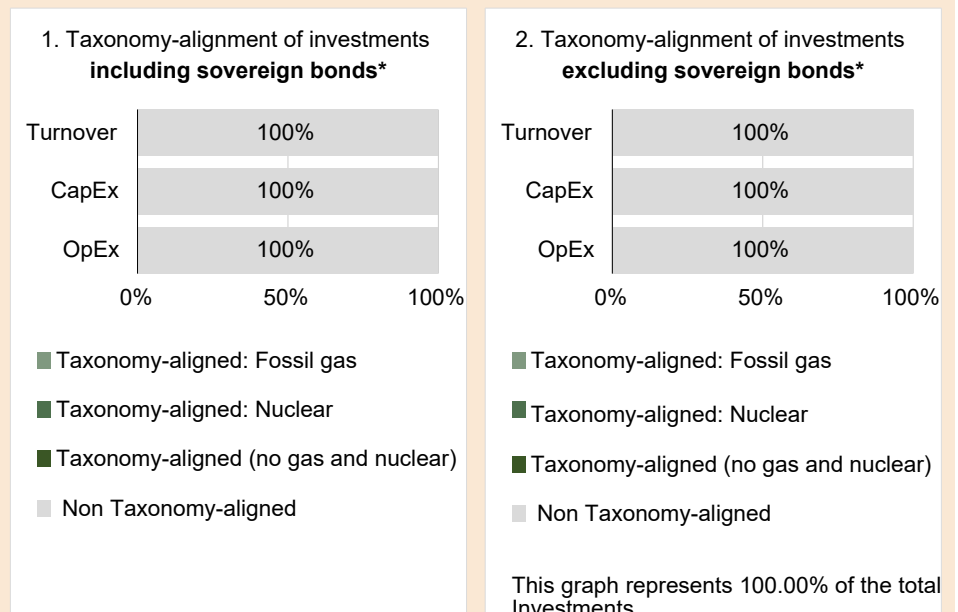
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Security UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 17.95% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 17.95% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digital Security UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
The 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%
The 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%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.95%	17.99%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.95%	23.47%
The 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%	17.70%
The 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%	1.03%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.58%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digitalisation UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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 Digitalisation UCITS ETF

**Legal entity identifier:**  
549300ZVJPKCHYMZJE63

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 17.84% 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

The exclusion of issuers with a Sustainalytics controversy score of 5  
 The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas  
 The exclusion of issuers deemed to have violated commonly accepted international norms and standards  
 Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digitalisation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.84%

#### ● ...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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 17.84% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digitalisation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

#### - 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 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. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digitalisation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digitalisation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Fedex Corp	Industrials	1.61%	United States
CrowdStrike Holdings Inc Class A	Information Technology	1.53%	United States
Costar Group Inc	Industrials	1.53%	United States
Equinix Reit Inc	Real Estate	1.51%	United States
Digital Realty Trust Reit Inc	Real Estate	1.50%	United States
United Parcel Service Inc Class B	Industrials	1.50%	United States
Shopify Subordinate Voting Inc Cla	Information Technology	1.49%	Canada
Datadog Inc Class A	Information Technology	1.49%	United States
Prosus Nv	Consumer Discretionary	1.48%	Netherlands
Broadridge Financial Solutions Inc	Information Technology	1.46%	United States
Naspers Limited N Ltd	Consumer Discretionary	1.46%	South Africa
Netflix Inc	Communication	1.44%	United States
Visa Inc Class A	Information Technology	1.44%	United States
Amazon Com Inc	Consumer Discretionary	1.44%	United States
Deutsche Post Ag	Industrials	1.44%	Germany

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digitalisation UCITS ETF (continued)

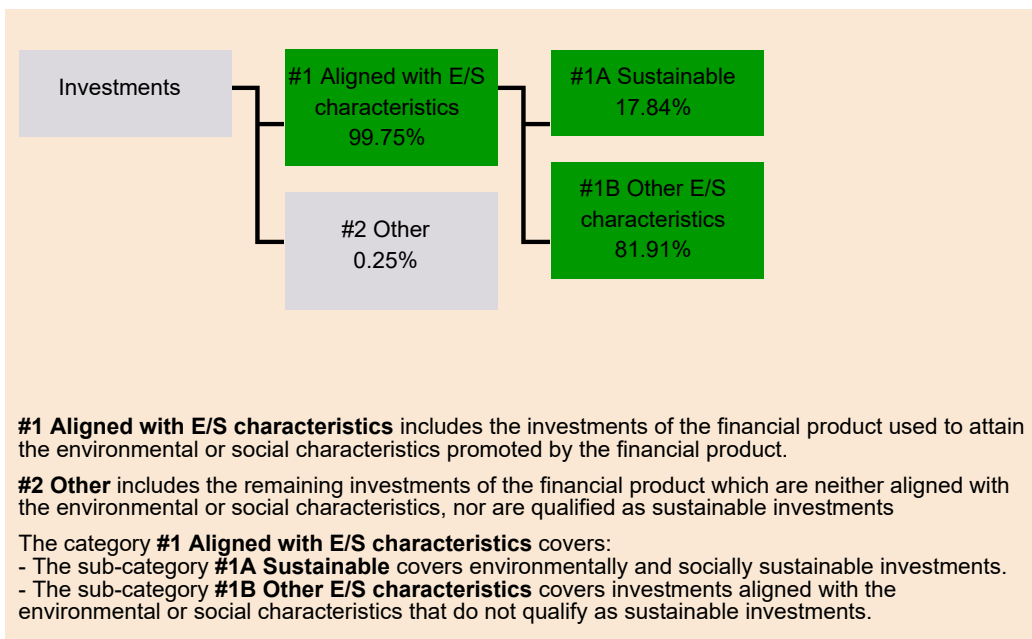
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	48.78%
Communication	Media & Entertainment	18.70%
Consumer Discretionary	Consumer Discretionary	15.43%
Industrials	Distribution & Retail	6.72%
Real Estate	Transportation	6.72%
Information Technology	Equity Real Estate Investment	4.00%
Industrials	Trusts (REITs)	4.00%
Information Technology	Tech Hardware & Equipment	2.66%
Industrials	Commercial & Professional Services	2.41%
Financials	Financial Services	1.08%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

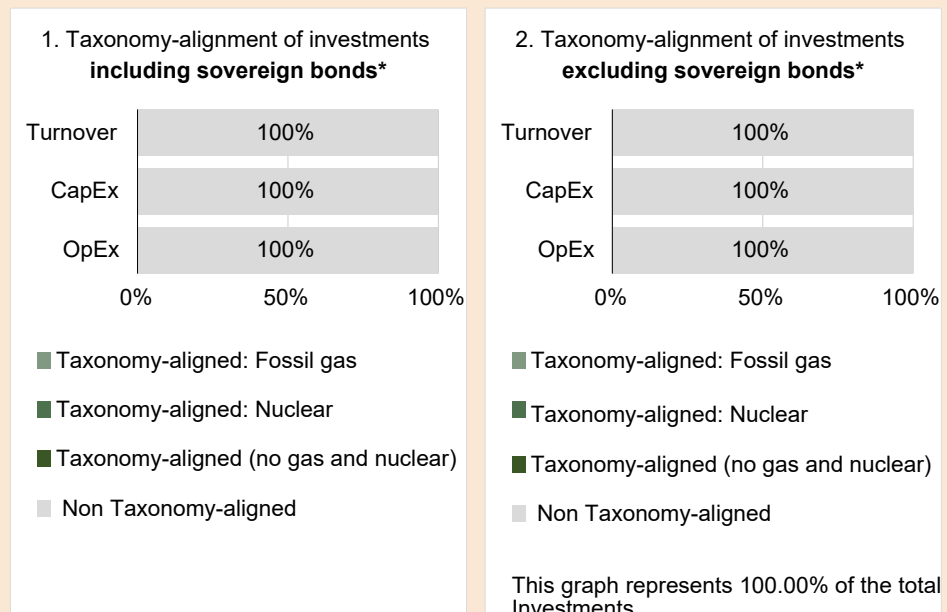
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digitalisation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 17.84% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 17.84% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Digitalisation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.84%	17.86%
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	17.84%	23.47%
The 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%	17.70%
The 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%	1.03%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.58%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**

iShares Electric Vehicles and Driving Technology UCITS ETF

**Legal entity identifier:**

549300375QL47YZEOY80

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**                         **No**

<p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: __%</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: __%</p>	<p><input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 27.54% of sustainable investments</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <p><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p>
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**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
The exclusion of issuers with a Sustainalytics controversy score of 5
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), thermal coal, nuclear power, tobacco, conventional and unconventional oil and gas
The exclusion of issuers deemed to have violated commonly accepted international norms and standards
Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	27.54%
The 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%
The 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%

#### ● ...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.

#### ● 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 27.54% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 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. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Nio Class A Inc	Consumer Discretionary	2.26%	China
Maruti Suzuki India Ltd	Consumer Discretionary	2.01%	India
Byd Ltd H	Consumer Discretionary	1.98%	China
Tesla Inc	Consumer Discretionary	1.96%	United States
Rivian Automotive Inc Class A	Consumer Discretionary	1.95%	United States
Lucid Group Inc	Consumer Discretionary	1.95%	United States
Suzuki Motor Corp	Consumer Discretionary	1.95%	Japan
Delta Electronics Inc	Information Technology	1.94%	Taiwan (Republic of China)
Solaredge Technologies Inc	Information Technology	1.88%	Israel
Garmin Ltd	Consumer Discretionary	1.88%	Switzerland
Honda Motor Ltd	Consumer Discretionary	1.86%	Japan
Intel Corporation Corp	Information Technology	1.85%	United States
Paccar Inc	Industrials	1.84%	United States
Samsung Sdi Ltd	Information Technology	1.83%	Korea (South), Republic of
General Motors	Consumer Discretionary	1.82%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

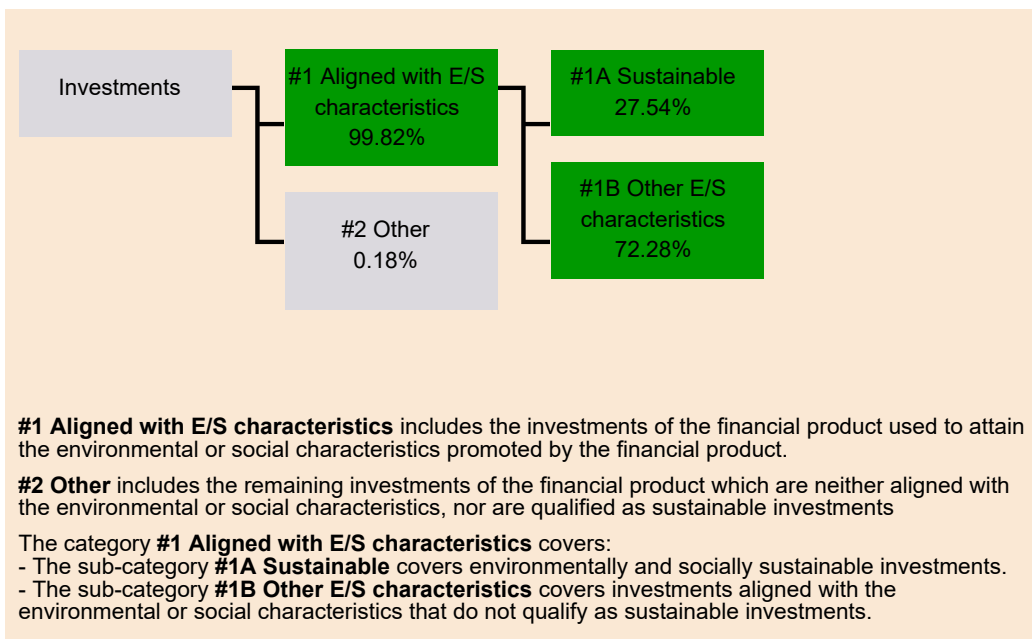
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Discretionary	Autos & Components	55.51%
Information Technology	Semiconductors & Semiconductor Equipment	20.72%
Information Technology	Tech Hardware & Equipment	11.36%
Industrials	Capital Goods	10.06%
Consumer Discretionary	Consumer Durables	1.88%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

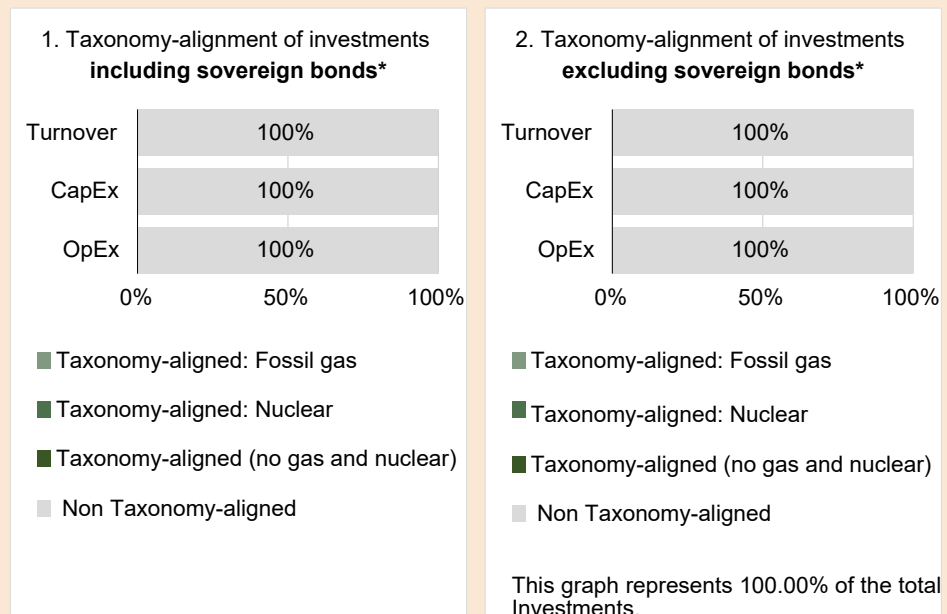
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 27.54% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 27.54% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Electric Vehicles and Driving Technology UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	27.54%	27.54%
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.58%
The 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%	17.70%
The 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%	1.03%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	27.54%	23.47%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Healthcare Innovation UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Healthcare Innovation UCITS ETF

**Legal entity identifier:**  
549300OWQ0JH026CEX60

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

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 30.31% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

The exclusion of issuers with a Sustainalytics controversy score of 5

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), tobacco, nuclear power, thermal coal, conventional oil and gas, unconventional oil and gas

The exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	30.31%
The 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%

#### ● ...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.

#### ● 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 30.31% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 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. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Seagen Inc	Health Care	1.59%	United States
Argenx	Health Care	1.35%	Netherlands
Moderna Inc	Health Care	1.35%	United States
Merck & Co Inc	Health Care	1.33%	United States
Biogen Inc	Health Care	1.32%	United States
Beigene Ltd	Health Care	1.32%	Cayman Islands
Genmab	Health Care	1.32%	Denmark
Abbvie Inc	Health Care	1.31%	United States
Bristol Myers Squibb	Health Care	1.30%	United States
Edwards Lifesciences Corp	Health Care	1.29%	United States
Gilead Sciences Inc	Health Care	1.29%	United States
Dexcom Inc	Health Care	1.28%	United States
Neurocrine Biosciences Inc	Health Care	1.27%	United States
Exact Sciences Corp	Health Care	1.27%	United States
Syneos Health Inc Class A	Health Care	1.27%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

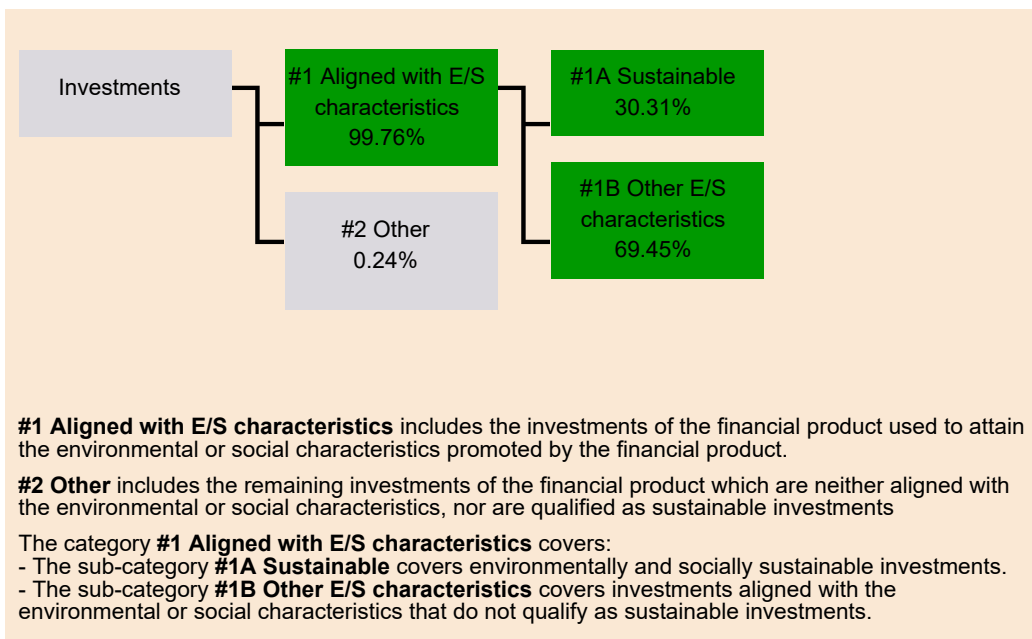
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	72.02%
Health Care	Health Care Equipment & Services	27.17%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

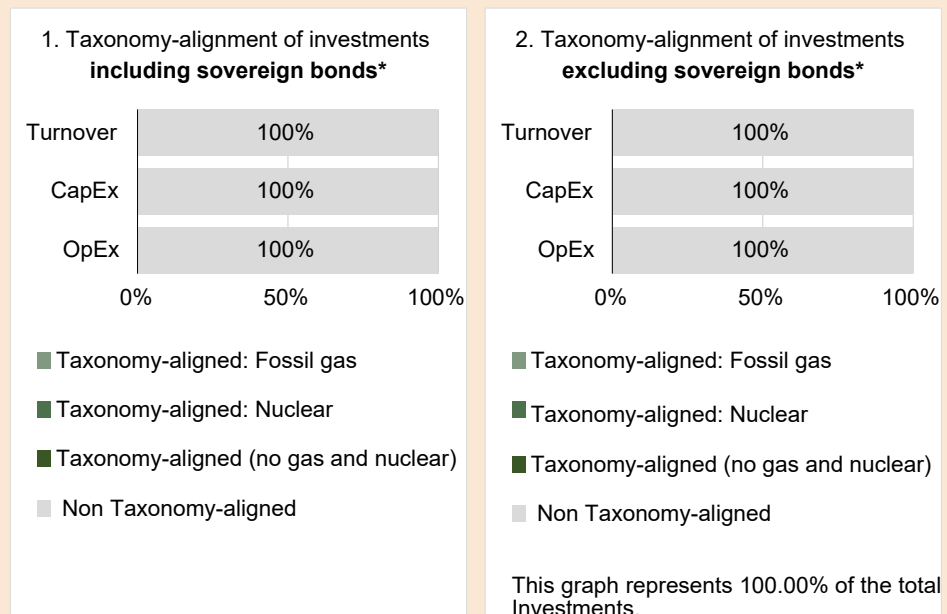
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 30.31% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 30.31% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Healthcare Innovation UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	30.31%	30.41%
The 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%
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%

#### ● 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	30.31%	23.47%
The 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%	17.70%
The 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%	1.03%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.58%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Metaverse UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Metaverse UCITS ETF

**Legal entity identifier:**  
549300G1FGMFKJ2K9Y46

## 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

The exclusion of issuers with a Sustainalytics controversy score of 5  
 The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), tobacco, nuclear power, thermal coal, conventional oil and gas, unconventional oil and gas (such as arctic oil and gas exploration, oil sands and shale energy)  
 The exclusion of issuers deemed to have violated commonly accepted international norms and standards

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Metaverse UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%
The 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%

#### ● ...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.

#### ● 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 investments 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.

##### - 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.

**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.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Metaverse UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	7.68%	United States
Activision Blizzard Inc	Communication	6.47%	United States
Lowes Companies Inc	Consumer Discretionary	5.92%	United States
Meta Platforms Inc Class A	Communication	5.88%	United States
Autodesk Inc	Information Technology	5.44%	United States
Roblox Corp Class A	Communication	4.52%	United States
Electronic Arts Inc	Communication	4.35%	United States
Dassault Systemes	Information Technology	4.01%	France
Take Two Interactive Software Inc	Communication	3.64%	United States
Intel Corporation Corp	Information Technology	3.42%	United States
Adobe Inc	Information Technology	3.30%	United States
Nintendo Ltd	Communication	3.05%	Japan
Coinbase Global Inc Class A	Financials	2.57%	United States
Ping An Insurance (Group) Co Of Ch	Financials	2.27%	China
Snap Inc Class A	Communication	2.20%	United States



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Metaverse UCITS ETF (continued)

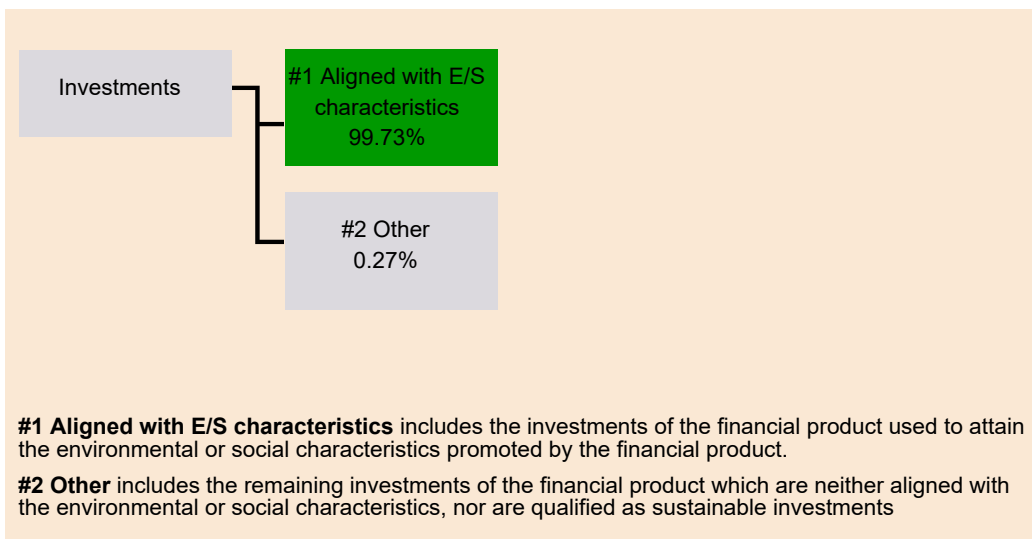
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Communication	Media & Entertainment	33.76%
Information Technology	Software & Services	24.01%
Information Technology	Semiconductors & Semiconductor Equipment	14.42%
Consumer Discretionary	Consumer Discretionary	7.14%
Financials	Distribution & Retail	6.12%
Information Technology	Financial Services	3.70%
Consumer Discretionary	Tech Hardware & Equipment	2.54%
Financials	Consumer Durables	2.27%
Health Care	Insurance	2.01%
Industrials	Health Care Equipment & Services	1.69%
Financials	Capital Goods	1.36%
	Banks	

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Metaverse UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

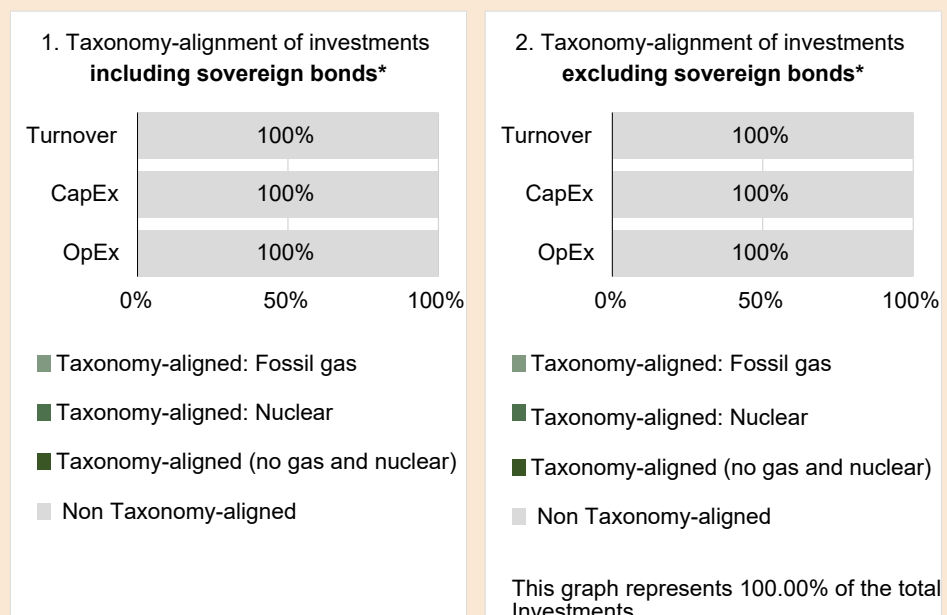
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Metaverse UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**● What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

**● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Metaverse UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

##### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

##### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

##### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
The 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%
The 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
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.63%
The 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%	17.79%
The 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%	0.98%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI ACWI SRI UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI ACWI SRI UCITS ETF

**Legal entity identifier:**  
549300WIPQ23ZO1N6E36

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 39.03% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearm, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, conventional oil and gas extraction (where the proportion of revenue from renewable energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

The exclusion of issuers with an MSCI ESG rating below BB

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	39.03%
The 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%
The 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%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%

#### ● ...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.

#### ● 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 39.03% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	4.58%	United States
Tesla Inc	Consumer Discretionary	4.09%	United States
Taiwan Semiconductor Manufacturing	Information Technology	3.10%	Taiwan (Republic of China)
Home Depot Inc	Consumer Discretionary	2.11%	United States
Asml Holding Nv	Information Technology	1.91%	Netherlands
Novo Nordisk Class B	Health Care	1.79%	Denmark
Coca-Cola	Consumer Staples	1.73%	United States
Pepsico Inc	Consumer Staples	1.72%	United States
Nvidia Corp	Information Technology	1.59%	United States
Adobe Inc	Information Technology	1.29%	United States
Walt Disney	Communication	1.22%	United States
Texas Instrument Inc	Information Technology	1.09%	United States
Lowes Companies Inc	Consumer Discretionary	0.86%	United States
S&P Global Inc	Financials	0.85%	United States
Aia Group Ltd	Financials	0.85%	Hong Kong



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

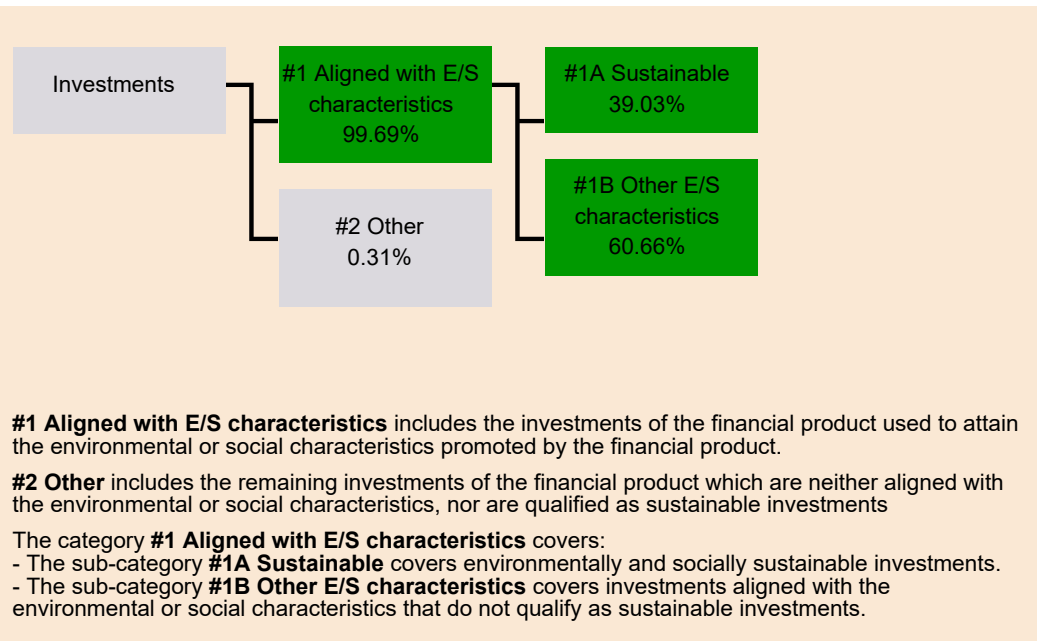
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	8.69%
Health Care	Pharma, Biotech & Life Sciences	8.21%
Information Technology	Software & Services	7.79%
Industrials	Capital Goods	7.33%
Financials	Banks	5.95%
Financials	Insurance	5.82%
Consumer Staples	Food Beverage Tobacco	5.69%
Financials	Financial Services	5.64%
Health Care	Health Care Equipment & Services	5.59%
Consumer Discretionary	Autos & Components	5.28%
Materials	Materials	4.96%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.93%
Communication	Media & Entertainment	2.70%
Communication	Telecom	2.30%
Industrials	Transportation	2.27%
Consumer Staples	Household & Personal Products	2.26%
Consumer Discretionary	Consumer Durables	2.19%
Industrials	Commercial & Professional Services	2.15%
Consumer Discretionary	Consumer Services	2.09%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.04%
Utilities	Utilities	2.00%
Energy	Oil & Gas Refining & Marketing & Transportation	1.05%
Energy	Oil & Gas Storage & Transportation	0.86%
Energy	Oil & Gas Equipment & Services	0.44%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

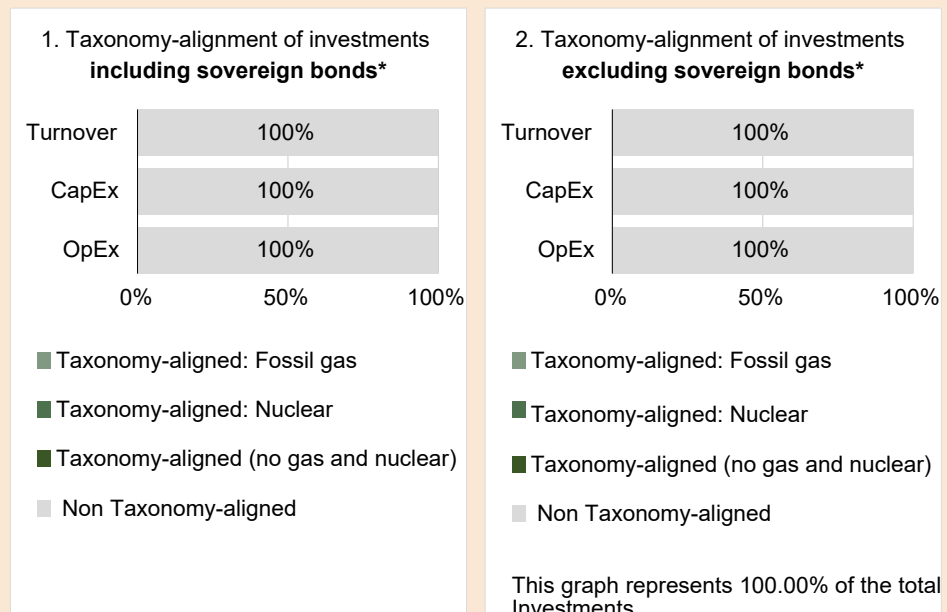
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 39.03% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 39.03% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI ACWI SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI ACWI Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	39.03%	39.17%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
The 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%
The 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
The 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%	12.01%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	3.41%
The 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%	1.11%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	39.03%	28.18%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI China Tech UCITS ETF

**Legal entity identifier:**  
549300RWKP2V3BZPZD47

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

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**

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 The exclusion of companies classified as violating United Nations Global Compact principles  
 The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, conventional weapons, tobacco, oil sands, thermal coal.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, conventional weapons, tobacco, oil sands, thermal coal.	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
The 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%
The 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%

#### ● ...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.

#### ● 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 investments portfolio.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Jd.Com Class A Inc	Consumer Discretionary	7.46%	China
Tencent Holdings Ltd	Communication	7.32%	China
Alibaba Group Holding Ltd	Consumer Discretionary	7.26%	China
Pdd Holdings Ads Inc	Consumer Discretionary	7.04%	China
Baidu Class A Inc	Communication	6.27%	China
Meituan	Consumer Discretionary	5.76%	China
Netease Inc	Communication	5.17%	China
Xiaomi Corp	Information Technology	4.41%	China
Kuaishou Technology	Communication	3.60%	China
Contemporary Amperex Technology Lt	Industrials	2.09%	China
Sunny Optical Technology Ltd	Information Technology	2.05%	China
Haier Smart Home Class H Ltd H	Consumer Discretionary	1.86%	China
Jd Health International Inc	Consumer Discretionary	1.65%	China
Lenovo Group Ltd	Information Technology	1.57%	China
Xinyi Solar Holdings Ltd	Information Technology	1.39%	China

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF (continued)

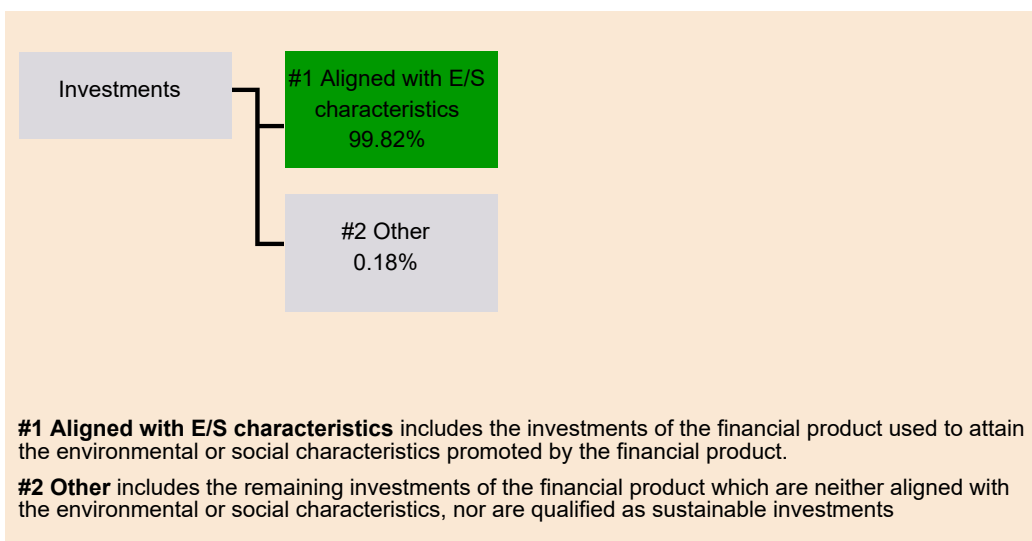
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Discretionary	Consumer Discretionary	31.47%
	Distribution & Retail	
Communication	Media & Entertainment	29.27%
Information Technology	Tech Hardware & Equipment	14.42%
Information Technology	Semiconductors & Semiconductor Equipment	7.86%
Industrials	Capital Goods	5.59%
Information Technology	Software & Services	4.55%
Consumer Discretionary	Consumer Durables	2.80%
Consumer Discretionary	Consumer Services	2.47%
Financials	Financial Services	1.56%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

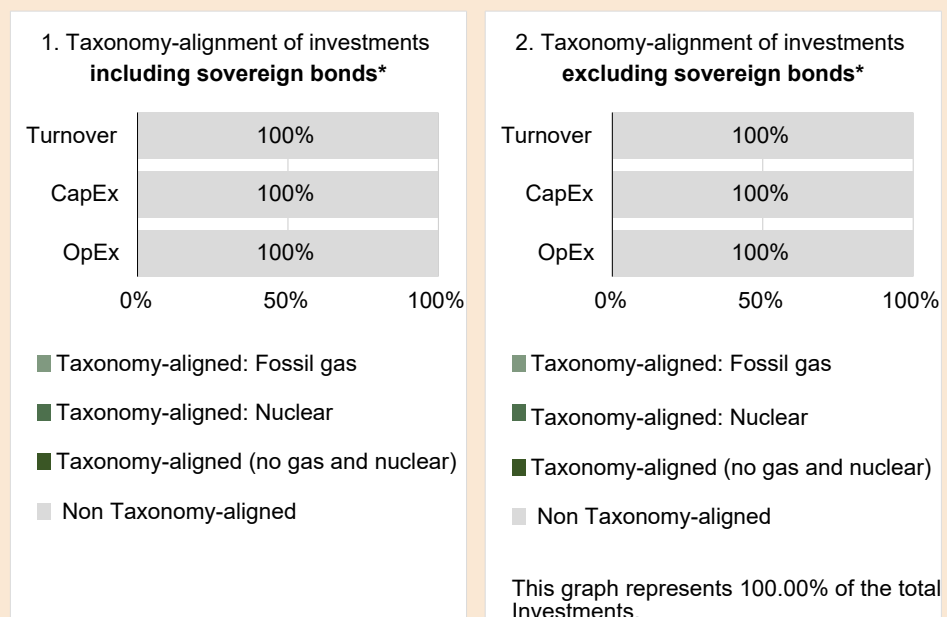
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI China Technology Sub-Industries Select Capped Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%	0.08%
The 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%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, conventional weapons, tobacco, oil sands, thermal coal.	% 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
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	2.80%
The 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%	1.82%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, conventional weapons, tobacco,	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI China Tech UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

oil sands, thermal coal.

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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI EM ESG Enhanced UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EM ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300YIPH6NEQ9QFH54

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 18.37% 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.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Exposure to investments qualifying as Sustainable Investments

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

The exclusion of issuers with an MSCI Environmental controversy score of zero or one

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index

Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC

Annual 7% decarbonisation pathway

Improvement of weighted average ESG score versus the parent index

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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	18.37%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	20.75%
The 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%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	23.87%
The exclusion of issuers with an MSCI Environmental controversy score of zero or one <sup>^</sup>	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%
The 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%
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	45.05%
The 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%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC <sup>**</sup>	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	88.77% <sup>^^</sup>
Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index <sup>*</sup>	% market value exposure to high impact climate change sectors	-0.11% <sup>~</sup>
Annual 7% decarbonisation pathway	Annualised decarbonisation since base date	14.69%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	3.35

\*The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance date during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>^</sup>The index was updated to include screens for an MSCI Environmental controversy score in November 2022. The Fund and the reference benchmark may have held exposure to issuers failing these screens prior to this date.

<sup>\*\*</sup>The index was updated in March 2023 to include a carbon emissions reduction target and screens for Palm Oil and Arctic Oil & Gas Extraction. Figures shown above reflect the performance

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

#### Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

since the implementation date until the end of the reference period. The Fund and the reference benchmark may have held exposure to issuers failing these screens prior to this date. The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

^^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?

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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 18.37% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### ***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

#### ***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices - Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	F				
Carbon footprint	F				
GHG intensity of investee companies	F				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing	Information Technology	7.42%	Taiwan (Republic of China)
Tencent Holdings Ltd	Communication	3.84%	China
Samsung Electronics Ltd	Information Technology	3.71%	Korea (South), Republic of
Alibaba Group Holding Ltd	Consumer Discretionary	2.70%	China
Meituan	Consumer Discretionary	1.39%	China
Reliance Industries Ltd	Energy	1.37%	India
China Construction Bank Corp H	Financials	1.12%	China
Infosys Ltd	Information Technology	1.04%	India
Asian Paints Ltd	Materials	0.87%	India
Naver Corp	Communication	0.80%	Korea (South), Republic of
Delta Electronics Inc	Information Technology	0.79%	Taiwan (Republic of China)
Ambev Sa	Consumer Staples	0.76%	Brazil
E.Sun Financial Holding Ltd	Financials	0.74%	Taiwan (Republic of China)
Housing Development Finance Corpor	Financials	0.73%	India
Hindustan Unilever Ltd	Consumer Staples	0.72%	India

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

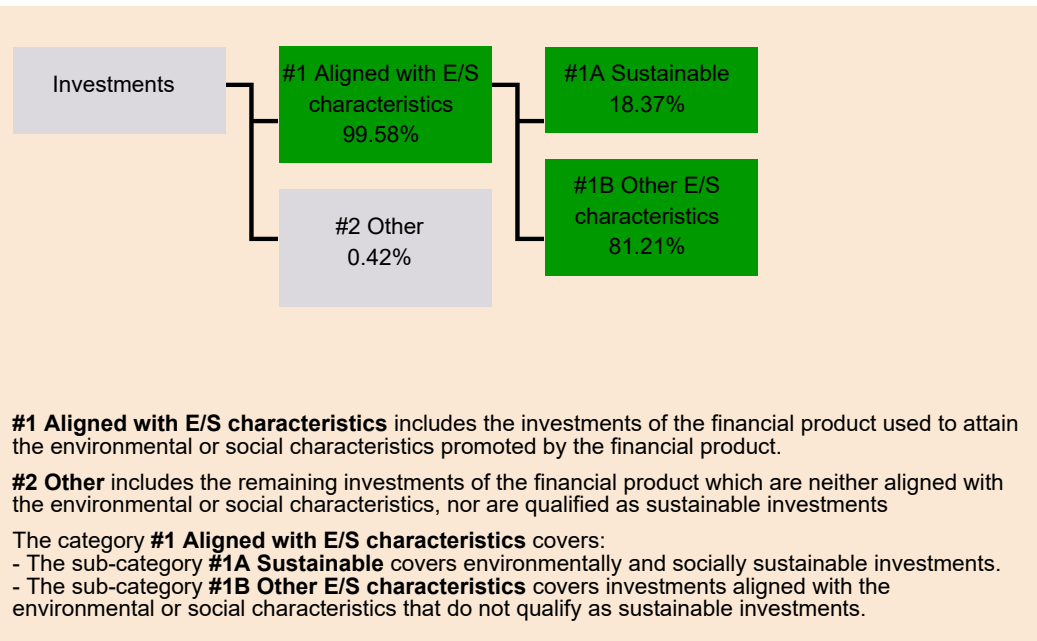
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	18.22%
Information Technology	Semiconductors & Semiconductor Equipment	9.65%
Information Technology	Tech Hardware & Equipment	8.57%
Materials	Materials	6.76%
Communication	Media & Entertainment	6.63%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	6.38%
Consumer Staples	Food Beverage Tobacco	5.28%
Consumer Discretionary	Autos & Components	3.36%
Communication	Telecom	3.08%
Health Care	Pharma, Biotech & Life Sciences	3.00%
Consumer Discretionary	Consumer Services	2.92%
Industrials	Capital Goods	2.74%
Financials	Financial Services	2.41%
Financials	Insurance	2.40%
Energy	Oil & Gas Refining & Marketing & Transportation	2.39%
Information Technology	Software & Services	2.28%
Utilities	Utilities	2.23%
Consumer Staples	Consumer Staples Distribution & Retail	1.96%
Industrials	Transportation	1.95%
Consumer Staples	Household & Personal Products	1.59%
Energy	Integrated Oil & Gas	1.56%
Real Estate	Real Estate Management & Development	1.54%
Health Care	Health Care Equipment & Services	1.31%
Energy	Oil & Gas Exploration & Production	0.45%
Energy	Oil & Gas Storage & Transportation	0.11%
Energy	Oil & Gas Equipment & Services	0.04%
Energy	Oil & Gas Drilling	0.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

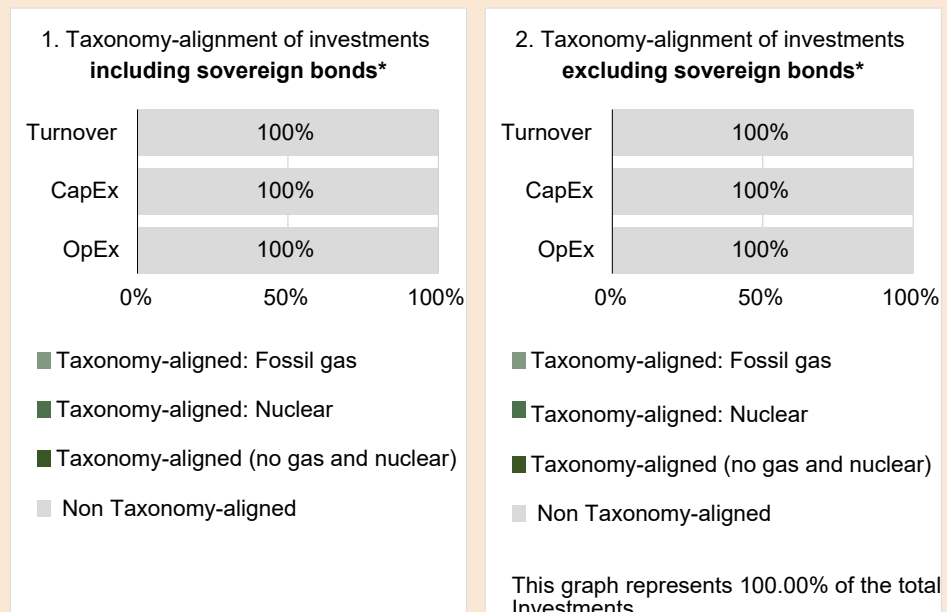
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 18.37% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 18.37% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	3.35%	3.36%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	18.37%	18.37%
The 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%
The 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%
The 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 (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.11%	-0.04%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	20.75%	20.94%
The 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%

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	45.05%	45.08%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	88.77%	88.69%
Annual 7% decarbonisation pathway	Annualised decarbonisation since base date	14.69%	7.51%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	23.87%	23.68%

### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	3.35%	N/A*
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	18.37%	12.34%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.93%
The 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%	1.93%
The 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%	1.67%
Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.11%	N/A*
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	20.75%	N/A*
The exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	1.81%
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	45.05%	N/A*
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	88.77%	N/A*
Annual 7% decarbonisation pathway	Annualised decarbonisation since base date	14.69%	-14.37%
Improvement of weighted average	% improvement of weighted	23.87%	N/A

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

ESG score versus the parent index	average ESG score versus the parent index
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\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI EM IMI ESG Screened UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EM IMI ESG Screened UCITS ETF

**Legal entity identifier:**  
549300MKO3GUGVHMFR79

## 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
The exclusion of companies classified as violating United Nations Global Compact principles  
Reduction (30%) in carbon emission intensity relative to the Parent Index  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Reduction (30%) in carbon emission intensity relative to the Parent Index <sup>^</sup>	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	32.80%
The 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%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) <sup>^</sup>	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes <sup>^</sup>	0.00%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management <sup>^</sup>	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.05%
The 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%

<sup>^</sup>The index was updated in March 2023 to include a carbon emissions reduction target, a controversy score exclusion and screens for Palm Oil and Arctic Oil & Gas Extraction. Figures shown above reflect the performance since the implementation date until the end of the reference period. The Fund and the reference benchmark may have held exposure to issuers failing these screens prior to this date.

#### ● ...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.

#### ● 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 investments portfolio.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing	Information Technology	5.88%	Taiwan (Republic of China)
Tencent Holdings Ltd	Communication	3.75%	China
Samsung Electronics Ltd	Information Technology	3.23%	Korea (South), Republic of
Alibaba Group Holding Ltd	Consumer Discretionary	2.42%	China
Reliance Industries Ltd	Energy	1.33%	India
Meituan	Consumer Discretionary	1.28%	China
China Construction Bank Corp H	Financials	0.86%	China
Infosys Ltd	Information Technology	0.85%	India
Icici Bank Ltd	Financials	0.81%	India
Housing Development Finance Corpor	Financials	0.78%	India
Jd.Com Class A Inc	Consumer Discretionary	0.78%	China
Ping An Insurance (Group) Co Of Ch	Financials	0.59%	China
Pdd Holdings Ads Inc	Consumer Discretionary	0.58%	China
Al Rajhi Bank	Financials	0.58%	Saudi Arabia
Sk Hynix Inc	Information Technology	0.55%	Korea (South), Republic of

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

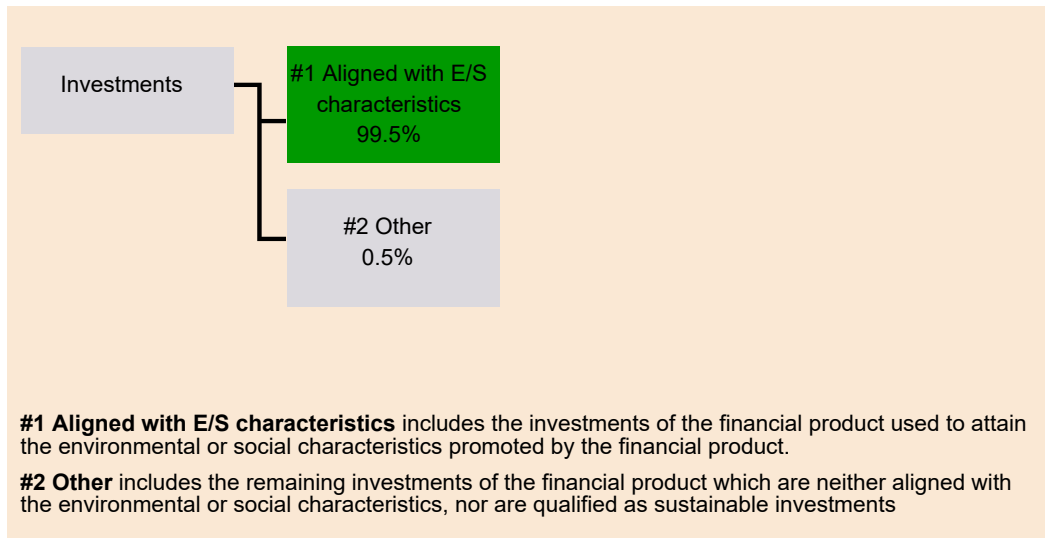
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	15.00%
Information Technology	Semiconductors & Semiconductor Equipment	9.31%
Materials	Materials	8.38%
Information Technology	Tech Hardware & Equipment	8.09%
Communication	Media & Entertainment	6.65%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.59%
Industrials	Capital Goods	4.50%
Financials	Financial Services	3.83%
Consumer Staples	Food Beverage Tobacco	3.70%
Consumer Discretionary	Autos & Components	3.40%
Health Care	Pharma, Biotech & Life Sciences	3.28%
Communication	Telecom	3.04%
Consumer Discretionary	Consumer Services	2.89%
Financials	Insurance	2.71%
Information Technology	Software & Services	2.53%
Real Estate	Real Estate Management & Development	2.30%
Industrials	Transportation	2.26%
Energy	Oil & Gas Refining & Marketing & Transportation	2.13%
Consumer Discretionary	Consumer Durables	1.92%
Utilities	Utilities	1.84%
Consumer Staples	Consumer Staples Distribution & Retail	1.65%
Energy	Integrated Oil & Gas	1.62%
Health Care	Health Care Equipment & Services	1.41%
Energy	Oil & Gas Exploration & Production	0.20%
Energy	Oil & Gas Storage & Transportation	0.16%
Energy	Oil & Gas Equipment & Services	0.04%
Energy	Oil & Gas Drilling	0.03%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

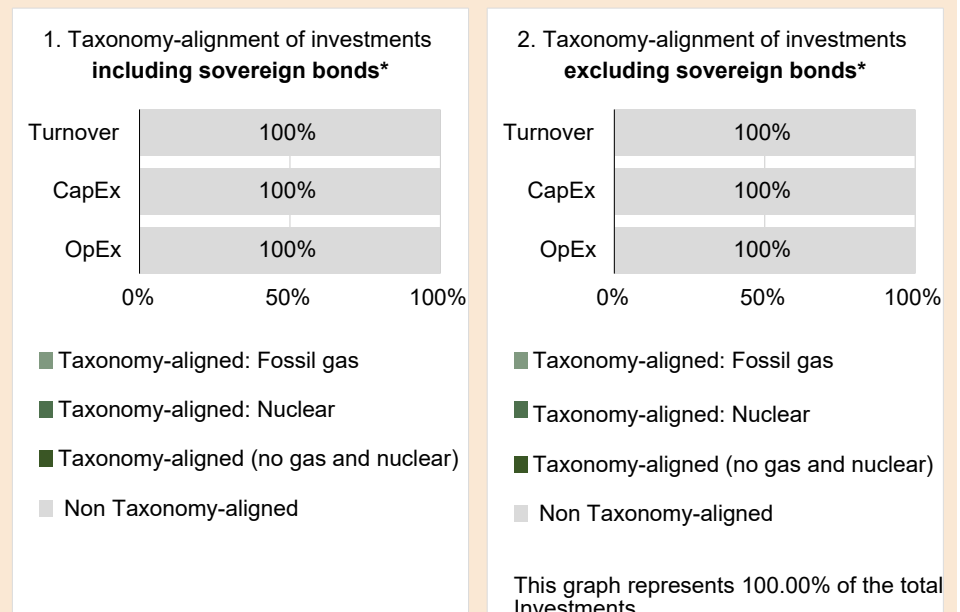
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Investable Market Index (IMI). The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The 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%
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	32.80%	32.48%
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.05%	0.06%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	3.06%
The 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	0.05%	1.51%
The exclusion of companies	% market value exposure to	0.00%	1.47% [1049]

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM IMI ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

classified as violating United Nations Global Compact principles	companies classified as violating United Nations Global Compact principles		
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	32.80%	N/A*
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.05%	1.51%

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI EM SRI UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EM SRI UCITS ETF

**Legal entity identifier:**  
549300HO4U1CHS2KDY84

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 23.61% 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

The exclusion of issuers with an MSCI ESG rating below BB  
 The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearm, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable, energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership  
 The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 Exposure to investments qualifying as Sustainable Investments



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The 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%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	23.61%

#### ● ...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.

#### ● 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 23.61% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Meituan	Consumer Discretionary	4.53%	China
Taiwan Semiconductor Manufacturing	Information Technology	4.48%	Taiwan (Republic of China)
Naspers Limited N Ltd	Consumer Discretionary	2.70%	South Africa
Netease Inc	Communication	2.65%	China
Hindustan Unilever Ltd	Consumer Staples	2.09%	India
Lg Chem Ltd	Materials	2.07%	Korea (South), Republic of
Wuxi Biologics Cayman Inc	Health Care	2.02%	China
Byd Ltd H	Consumer Discretionary	2.00%	China
Yum China Holdings Inc	Consumer Discretionary	1.90%	China
Qatar National Bank	Financials	1.78%	Qatar
Naver Corp	Communication	1.66%	Korea (South), Republic of
Gpo Finance Banorte	Financials	1.61%	Mexico
First Abu Dhabi Bank	Financials	1.50%	United Arab Emirates
Firstrand Ltd	Financials	1.45%	South Africa
Axis Bank Ltd	Financials	1.40%	India

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

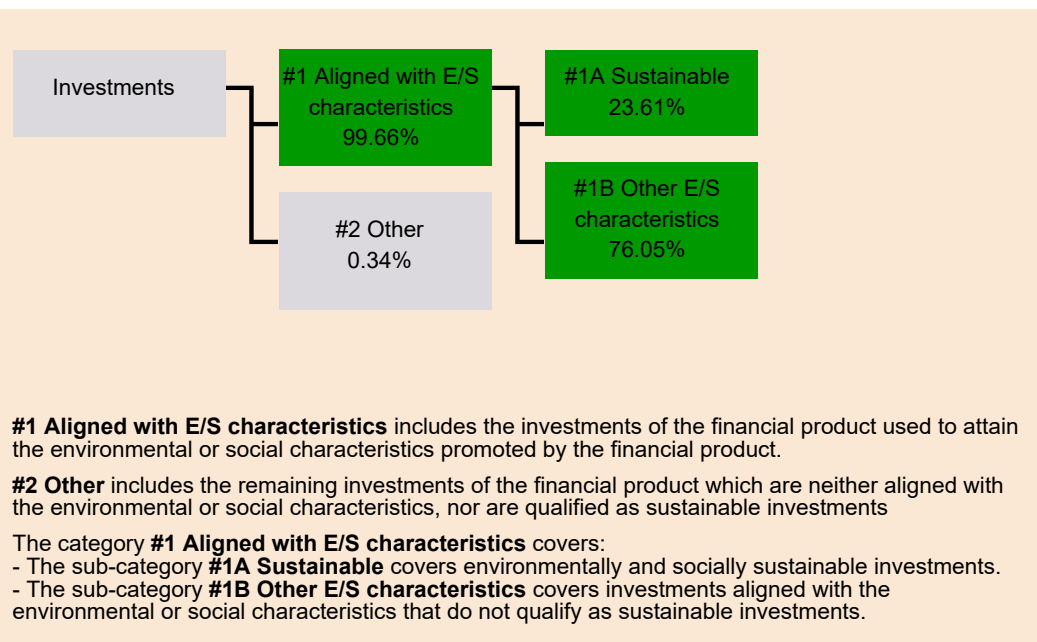
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	23.67%
Materials	Materials	9.17%
Consumer Discretionary	Consumer Services	7.08%
Communication	Telecom	6.73%
Communication	Media & Entertainment	6.52%
Consumer Discretionary	Autos & Components	6.12%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.59%
Information Technology	Semiconductors & Semiconductor Equipment	4.48%
Health Care	Pharma, Biotech & Life Sciences	4.20%
Consumer Staples	Food Beverage Tobacco	3.50%
Consumer Staples	Household & Personal Products	3.45%
Industrials	Capital Goods	3.09%
Financials	Insurance	2.82%
Utilities	Utilities	2.76%
Industrials	Transportation	2.71%
Financials	Financial Services	2.18%
Real Estate	Real Estate Management & Development	1.47%
Energy	Oil & Gas Refining & Marketing & Transportation	1.45%
Health Care	Health Care Equipment & Services	1.42%
Consumer Staples	Consumer Staples Distribution & Retail	1.37%
Energy	Oil & Gas Storage & Transportation	0.18%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

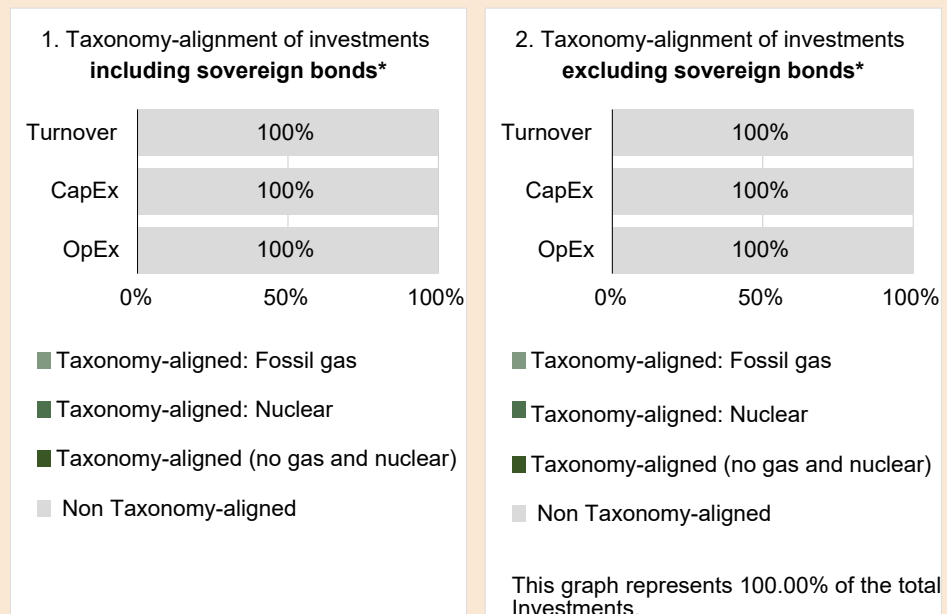
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 23.61% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 23.61% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EM SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Emerging Markets Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	23.61%	23.69%
The 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%
The 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%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%

#### ● 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	23.61%	12.34%
The 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%	7.09%
The 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%	1.93%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	15.70%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI EMU ESG Enhanced UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EMU ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300RK8O3KJI0NF422

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 54.26% 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.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Exposure to investments qualifying as Sustainable Investments

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

The exclusion of issuers with an MSCI Environmental controversy score of zero or one

Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index

Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)

Improvement of weighted average ESG score versus the parent index

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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.26%
The 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%
Improvement (0%) 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	-0.09%**
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	10.13%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	10.39%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	1.57
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	39.78%
The exclusion of issuers with an MSCI Environmental controversy score of zero or one <sup>^</sup>	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	37.35%
The 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%
Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3) <sup>^</sup>	Annualised decarbonisation since base date	6.36%
The 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%

\*The index was updated to include a screen for conventional weapons in September 2022. The Fund and the reference benchmark may have held exposure to issuers failing this screen prior to this date.

<sup>^</sup>The index was updated to include screens for an MSCI Environmental controversy score in November 2022. The Fund and the Reference Benchmark may have held exposure to issuers failing these screens prior to this date.

\*\*The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

#### ● ...and compared to previous periods?

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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 54.26% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### ***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

#### ***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	F				
Carbon footprint	F				
GHG intensity of investee companies	F				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Asml Holding Nv	Information Technology	5.84%	Netherlands
Lvmh	Consumer Discretionary	4.50%	France
Sap	Information Technology	3.02%	Germany
Schneider Electric	Industrials	2.70%	France
Allianz	Financials	2.58%	Germany
Loreal Sa	Consumer Staples	2.47%	France
Totalenergies	Energy	2.26%	France
Siemens N Ag	Industrials	2.15%	Germany
Sanofi Sa	Health Care	2.07%	France
Iberdrola Sa	Utilities	1.94%	Spain
Bnp Paribas Sa	Financials	1.58%	France
Muenchener Rueckversicherungs-Gese	Financials	1.49%	Germany
Axa Sa	Financials	1.46%	France
Merck	Health Care	1.34%	Germany
Enel	Utilities	1.29%	Italy

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

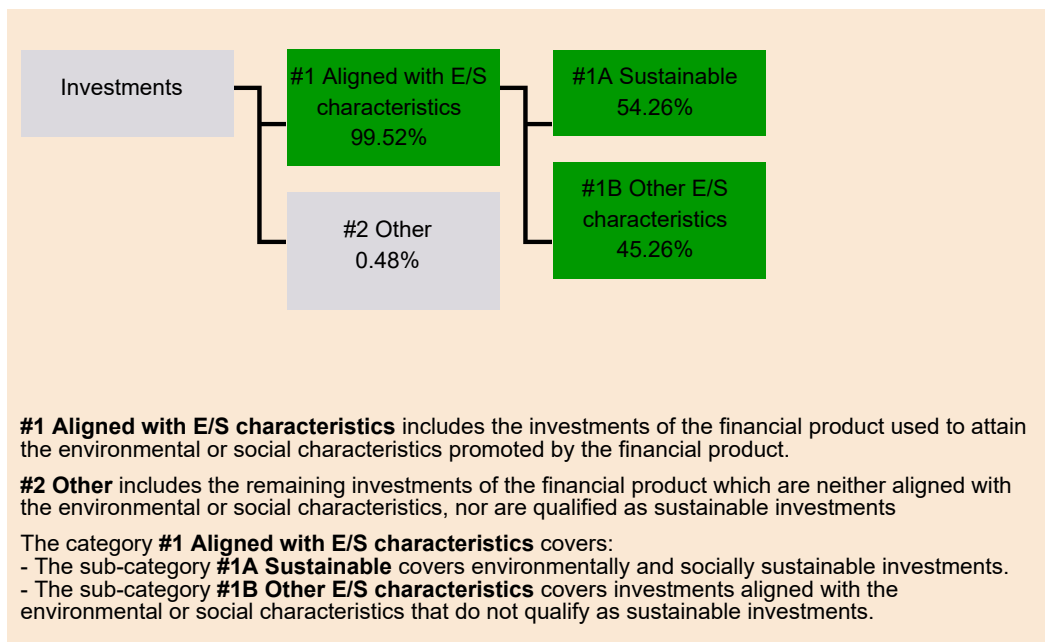
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	11.13%
Financials	Banks	9.05%
Information Technology	Semiconductors & Semiconductor Equipment	8.09%
Consumer Discretionary	Consumer Durables	8.00%
Financials	Insurance	7.18%
Utilities	Utilities	6.34%
Materials	Materials	5.27%
Consumer Staples	Food Beverage Tobacco	5.19%
Health Care	Pharma, Biotech & Life Sciences	4.81%
Information Technology	Software & Services	4.20%
Consumer Discretionary	Autos & Components	3.60%
Energy	Integrated Oil & Gas	3.46%
Consumer Staples	Household & Personal Products	2.98%
Financials	Financial Services	2.93%
Communication	Telecom	2.50%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.42%
Health Care	Health Care Equipment & Services	2.03%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.93%
Industrials	Transportation	1.81%
Consumer Staples	Consumer Staples Distribution & Retail	1.59%
Consumer Discretionary	Consumer Services	1.53%
Energy	Oil & Gas Refining & Marketing & Transportation	0.76%
Energy	Oil & Gas Equipment & Services	0.27%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

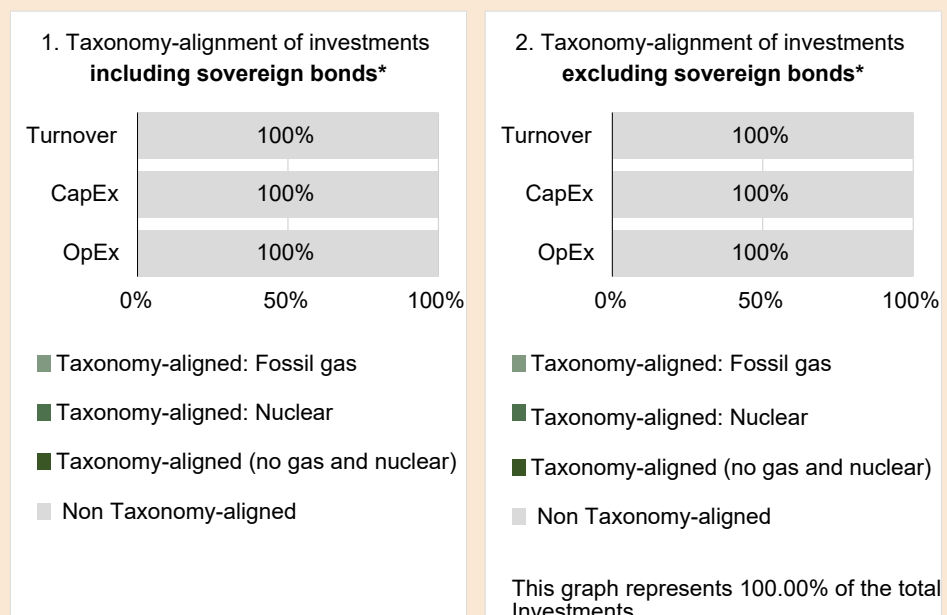
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 54.26% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 54.26% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI EMU Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.57%	1.58%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.26%	54.32%
The 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%
The 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%
The 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 (0%) 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	-0.09%	-0.01%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	10.39%	10.15%
The 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%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	37.35%	37.74%
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	39.78%	40.25%
Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	Annualised decarbonisation since base date	6.36%	6.90%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	10.13%	10.12%

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.57%	N/A*
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	54.26%	45.45%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.11%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.74%
The 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%	0.64%
Improvement (0%) 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	-0.09%	N/A*
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	10.39%	N/A*
The 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%	5.45%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	37.35%	N/A*
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	39.78%	N/A*
Annual Reduction (7%) in weighted average GHG intensity	Annualised decarbonisation since base date	6.36%	-4.84%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

(Scope 1+2+3)

Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	10.13%	N/A
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\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI EMU ESG Screened UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EMU ESG Screened UCITS ETF

**Legal entity identifier:**  
549300U5Z3MHQ7DOUE07

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
The exclusion of companies classified as violating United Nations Global Compact principles  
Reduction (30%) in carbon emission intensity relative to the Parent Index  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) <sup>^</sup>	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
The 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%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management <sup>^</sup>	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%
Reduction (30%) in carbon emission intensity relative to the Parent Index <sup>^</sup>	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	29.57%**
The 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%

\*\*The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>^</sup>The index was updated in March 2023 to include a carbon emissions reduction target, a controversy score exclusion and screens for Palm Oil and Arctic Oil & Gas Extraction. Figures shown above reflect the performance since the implementation date until the end of the reference period. The Fund and the reference benchmark may have held exposure to issuers failing these screens prior to this date.

#### ● ...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.

#### ● 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 investments portfolio.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Asml Holding Nv	Information Technology	5.53%	Netherlands
Lvmh	Consumer Discretionary	4.90%	France
Totalenergies	Energy	3.23%	France
Sap	Information Technology	2.62%	Germany
Siemens N Ag	Industrials	2.46%	Germany
Sanofi Sa	Health Care	2.37%	France
Loreal Sa	Consumer Staples	2.12%	France
Allianz	Financials	1.93%	Germany
Schneider Electric	Industrials	1.85%	France
Lair Liquide Societe	Materials	1.76%	France
Anonyme Pour			
Iberdrola Sa	Utilities	1.55%	Spain
Deutsche Telekom N Ag	Communication	1.51%	Germany
Bnp Paribas Sa	Financials	1.45%	France
Mercedes-Benz Group N Ag	Consumer Discretionary	1.29%	Germany
Vinci Sa	Industrials	1.29%	France

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

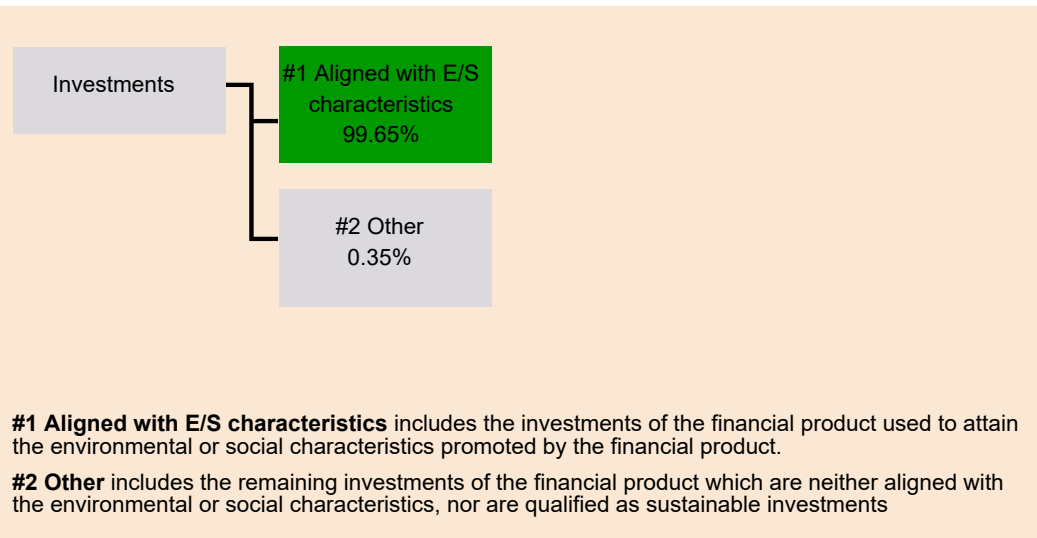
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	10.89%
Financials	Banks	8.72%
Consumer Discretionary	Consumer Durables	8.05%
Information Technology	Semiconductors & Semiconductor Equipment	7.49%
Financials	Insurance	6.07%
Materials	Materials	5.96%
Utilities	Utilities	5.73%
Health Care	Pharma, Biotech & Life Sciences	5.44%
Consumer Discretionary	Autos & Components	4.94%
Energy	Integrated Oil & Gas	4.40%
Consumer Staples	Food Beverage Tobacco	4.28%
Information Technology	Software & Services	4.05%
Communication	Telecom	3.60%
Financials	Financial Services	3.43%
Consumer Staples	Household & Personal Products	2.82%
Health Care	Health Care Equipment & Services	2.50%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.18%
Consumer Discretionary	Consumer Services	1.85%
Industrials	Transportation	1.60%
Consumer Staples	Consumer Staples Distribution & Retail	1.30%
Industrials	Commercial & Professional Services	1.29%
Communication	Media & Entertainment	1.13%
Energy	Oil & Gas Refining & Marketing & Transportation	0.45%
Energy	Oil & Gas Equipment & Services	0.16%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

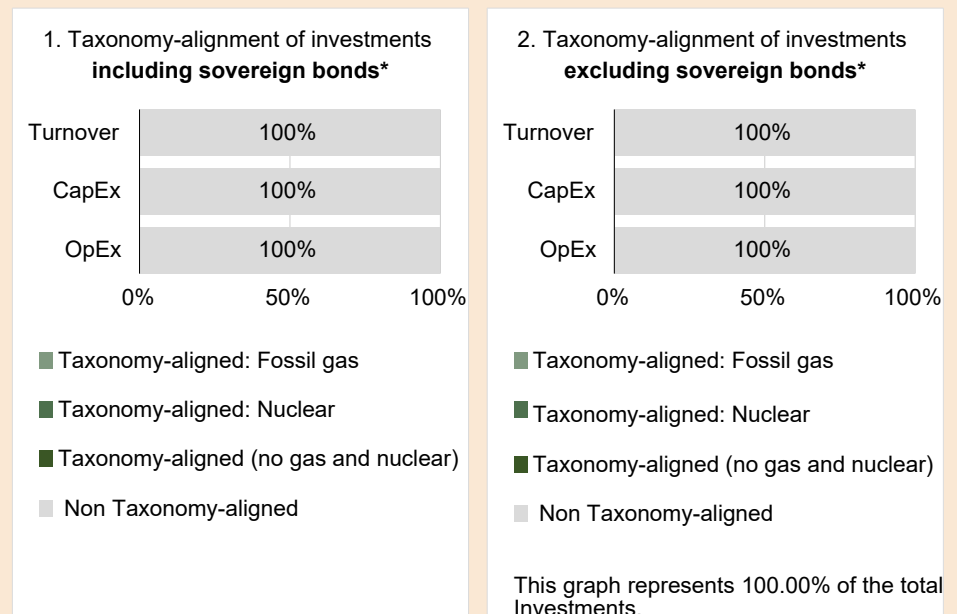
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**● What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

**● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI EMU Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The 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%
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	29.57%	29.64%
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	0.00%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	3.66%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	2.76%
The exclusion of companies	% market value exposure to	0.00%	0.64% [1083]



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

classified as violating United Nations Global Compact principles	companies classified as violating United Nations Global Compact principles		
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	29.57%	N/A*
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	2.76%

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI EMU SRI UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI EMU SRI UCITS ETF

**Legal entity identifier:**  
549300L9PDL2F1IUVM29

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 50.74% 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable, energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

The exclusion of issuers with an MSCI ESG rating below BB

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	50.74%
The 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%
The 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%

#### ● ...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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 50.74% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Axa Sa	Financials	4.64%	France
Loreal Sa	Consumer Staples	4.49%	France
Prosus Nv	Consumer Discretionary	4.48%	Netherlands
Asml Holding Nv	Information Technology	4.47%	Netherlands
Schneider Electric	Industrials	4.45%	France
Essilorluxottica Sa	Health Care	4.38%	France
Hermes International	Consumer Discretionary	3.73%	France
Danone Sa	Consumer Staples	3.53%	France
Allianz	Financials	3.32%	Germany
Crh Plc	Materials	3.28%	Ireland
Banco Bilbao Vizcaya Argentaria Sa	Financials	2.92%	Spain
Wolters Kluwer Nv	Industrials	2.89%	Netherlands
Adidas N Ag	Consumer Discretionary	2.46%	Germany
Merck	Health Care	2.34%	Germany
Industria De Diseno Textil Inditex	Consumer Discretionary	2.21%	Spain

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU SRI UCITS ETF (continued)

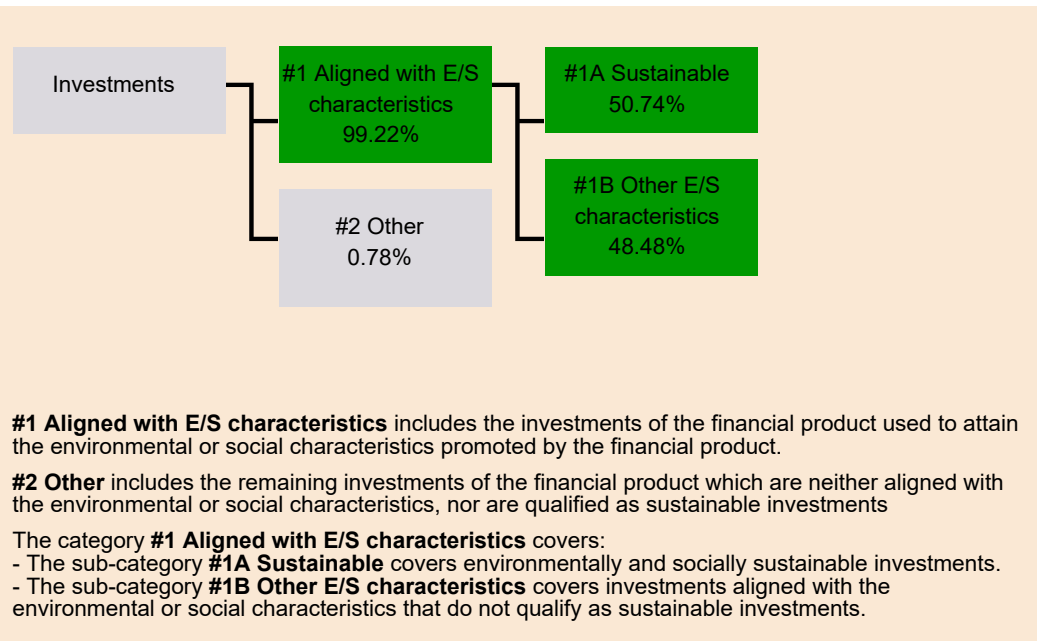
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What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	10.73%
Financials	Insurance	9.66%
Health Care	Pharma, Biotech & Life Sciences	8.10%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	7.55%
Materials	Materials	7.48%
Consumer Discretionary	Consumer Durables	7.08%
Health Care	Health Care Equipment & Services	5.94%
Information Technology	Semiconductors & Semiconductor Equipment	5.15%
Financials	Banks	5.12%
Utilities	Utilities	4.98%
Consumer Staples	Household & Personal Products	4.96%
Industrials	Commercial & Professional Services	4.02%
Communication	Telecom	3.95%
Consumer Staples	Food Beverage Tobacco	3.53%
Consumer Discretionary	Autos & Components	2.35%
Energy	Oil & Gas Refining & Marketing & Transportation	1.98%
Communication	Media & Entertainment	1.55%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.48%
Industrials	Transportation	1.12%
Consumer Discretionary	Consumer Services	1.04%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

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.

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Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

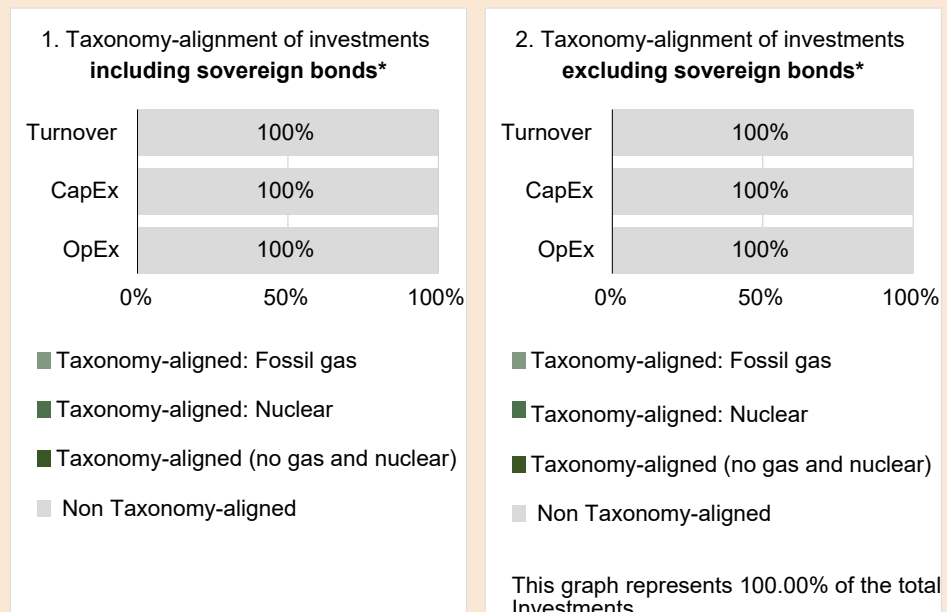
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 50.74% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 50.74% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI EMU SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI EMU Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	50.74%	51.09%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
The 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%
The 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
The 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%	22.00%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	1.20%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.74%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	50.74%	45.45%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Europe ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300T6AC8EPCHOU55

## 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 51.38% 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.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Exposure to investments qualifying as Sustainable Investments

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

The exclusion of issuers with an MSCI Environmental controversy score of zero or one

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index

Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC

Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)

Improvement of weighted average ESG score versus the parent index

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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	9.98%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	55.23%^^
Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.19%**
The 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%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	11.89%
The 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%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	1.49
The 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%
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	47.00%
The 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%
Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	Annualised decarbonisation since base date	8.23%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.39%

\*The index was updated to include a screen for conventional weapons in September 2022. The Fund and the reference benchmark may have held exposure to issuers failing this screen prior to this date.

^The index was updated to include screens for an MSCI Environmental controversy score in November 2022. The Fund and the Reference Benchmark may have held exposure to issuers failing these screens prior to this date.

\*\*The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

^^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?

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.

#### ● 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 51.38% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### ***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

#### ***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	F				
Carbon footprint	F				
GHG intensity of investee companies	F				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Asml Holding Nv	Information Technology	3.09%	Netherlands
Novo Nordisk Class B	Health Care	2.74%	Denmark
Astrazeneca Plc	Health Care	2.41%	United Kingdom
Lvmh	Consumer Discretionary	2.30%	France
Roche Holding Par Ag	Health Care	2.13%	Switzerland
Totalenergies	Energy	2.08%	France
Diageo Plc	Consumer Staples	2.04%	United Kingdom
Novartis Ag	Health Care	1.96%	Switzerland
Schneider Electric	Industrials	1.64%	France
Sap	Information Technology	1.61%	Germany
Zurich Insurance Group Ag	Financials	1.55%	Switzerland
Loreal Sa	Consumer Staples	1.42%	France
Allianz	Financials	1.37%	Germany
Hsbc Holdings Plc	Financials	1.33%	United Kingdom
Abb Ltd	Industrials	1.20%	Switzerland

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

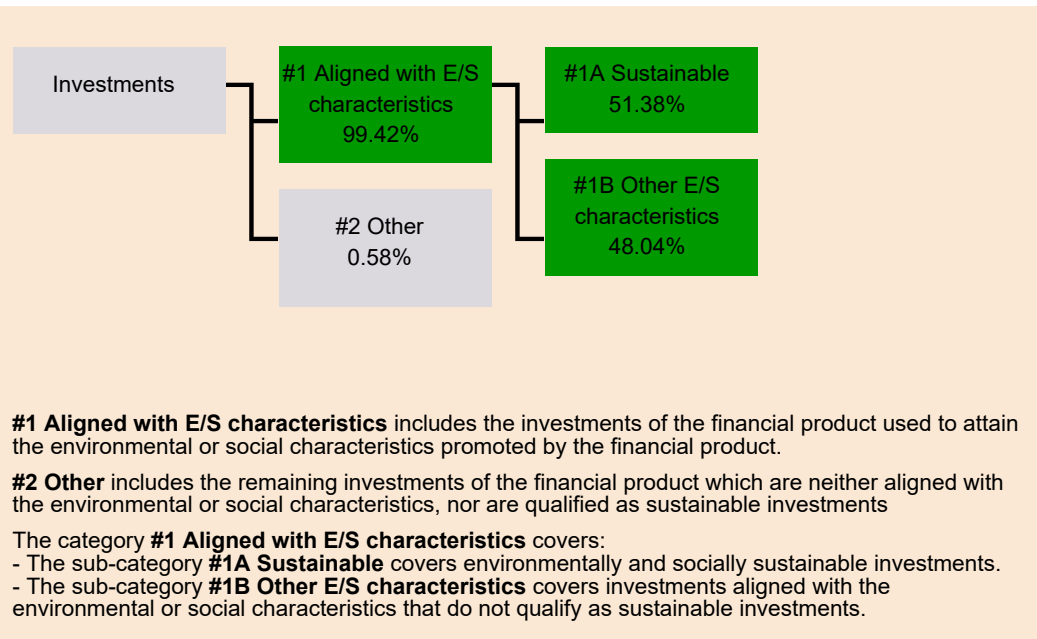
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	13.36%
Industrials	Capital Goods	9.88%
Financials	Banks	8.40%
Consumer Staples	Food Beverage Tobacco	8.09%
Financials	Insurance	7.19%
Materials	Materials	6.90%
Consumer Discretionary	Consumer Durables	5.51%
Utilities	Utilities	4.73%
Information Technology	Semiconductors & Semiconductor Equipment	4.20%
Consumer Staples	Household & Personal Products	4.08%
Financials	Financial Services	3.64%
Energy	Integrated Oil & Gas	3.31%
Communication	Telecom	2.43%
Information Technology	Software & Services	2.42%
Health Care	Health Care Equipment & Services	1.89%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.82%
Industrials	Transportation	1.72%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.67%
Consumer Discretionary	Autos & Components	1.67%
Industrials	Commercial & Professional Services	1.53%
Consumer Discretionary	Consumer Services	1.45%
Consumer Staples	Consumer Staples Distribution & Retail	1.03%
Energy	Oil & Gas Refining & Marketing & Transportation	0.62%
Energy	Oil & Gas Equipment & Services	0.27%
Energy	Oil & Gas Exploration & Production	0.26%

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 and coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

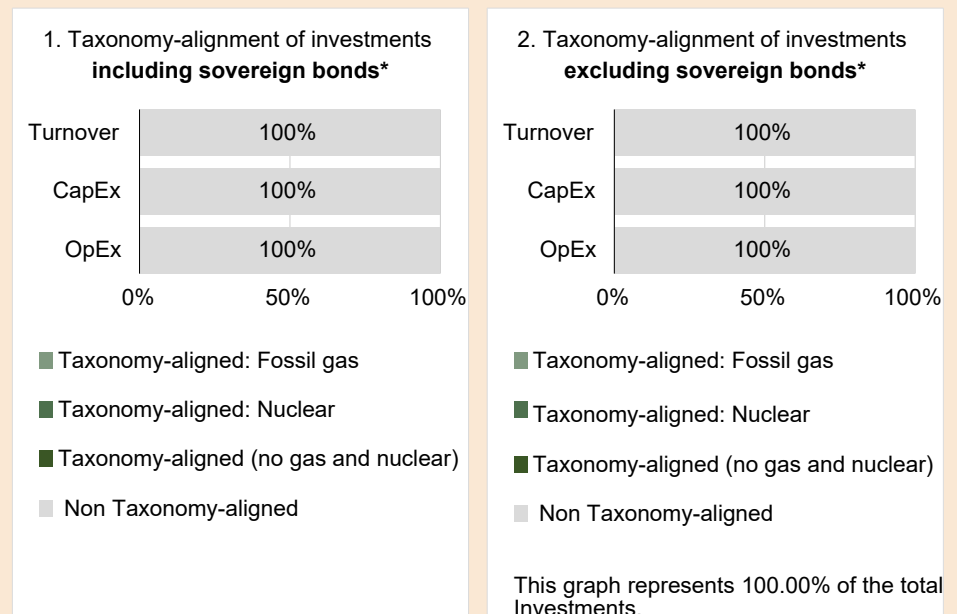
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 51.38% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 51.38% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.49%	1.51%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.39%	51.58%
The 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%
The 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%
The 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 (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.19%	-0.16%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	11.89%	11.58%
The 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%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	47.00%	47.32%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	55.23%	55.43%
Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	Annualised decarbonisation since base date	8.23%	8.64%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	9.98%	10.00%

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	1.49%	N/A*
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.39%	40.83%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.80%
The 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%	1.07%
The 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%	0.96%
Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.19%	N/A*
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	11.89%	N/A*
The 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%	8.94%
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	47.00%	N/A*
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	55.23%	N/A*
Annual Reduction (7%) in weighted average GHG intensity	annualised decarbonisation since base date	8.23%	-18.25%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

(Scope 1+2+3)

Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	9.98%	N/A
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\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Europe ESG Screened UCITS ETF

**Legal entity identifier:**  
549300S3KFTDNOPFE431

## 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**

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
 The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 The exclusion of companies classified as violating United Nations Global Compact principles  
 Reduction (30%) in carbon emission intensity relative to the Parent Index  
 The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Reduction (30%) in carbon emission intensity relative to the Parent Index <sup>^</sup>	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	34.73%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management <sup>^</sup>	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%
The 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%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) <sup>^</sup>	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
The 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%

<sup>^</sup>The index was updated in March 2023 to include a carbon emissions reduction target, a controversy score exclusion and screens for Palm Oil and Arctic Oil & Gas Extraction. Figures shown above reflect the performance since the implementation date until the end of the reference period. The Fund and the reference benchmark may have held exposure to issuers failing these screens prior to this date.

#### ● ...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.

#### ● 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 investments portfolio.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

\*The index was updated in March 2023 to include a carbon emissions reduction target. The column above reflects the Fund's performance since the implementation date until the end of the reference period.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Asml Holding Nv	Information Technology	2.90%	Netherlands
Novo Nordisk Class B	Health Care	2.64%	Denmark
Roche Holding Par Ag	Health Care	2.58%	Switzerland
Lvmh	Consumer Discretionary	2.56%	France
Astrazeneca Plc	Health Care	2.43%	United Kingdom
Shell Plc	Energy	2.40%	United Kingdom
Novartis Ag	Health Care	2.22%	Switzerland
Nestle Sa	Consumer Staples	1.70%	Switzerland
Totalenergies	Energy	1.68%	France
Hsbc Holdings Plc	Financials	1.60%	United Kingdom
Sap	Information Technology	1.38%	Germany
Siemens N Ag	Industrials	1.29%	Germany
Sanofi Sa	Health Care	1.23%	France
Diageo Plc	Consumer Staples	1.15%	United Kingdom
Loreal Sa	Consumer Staples	1.10%	France

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

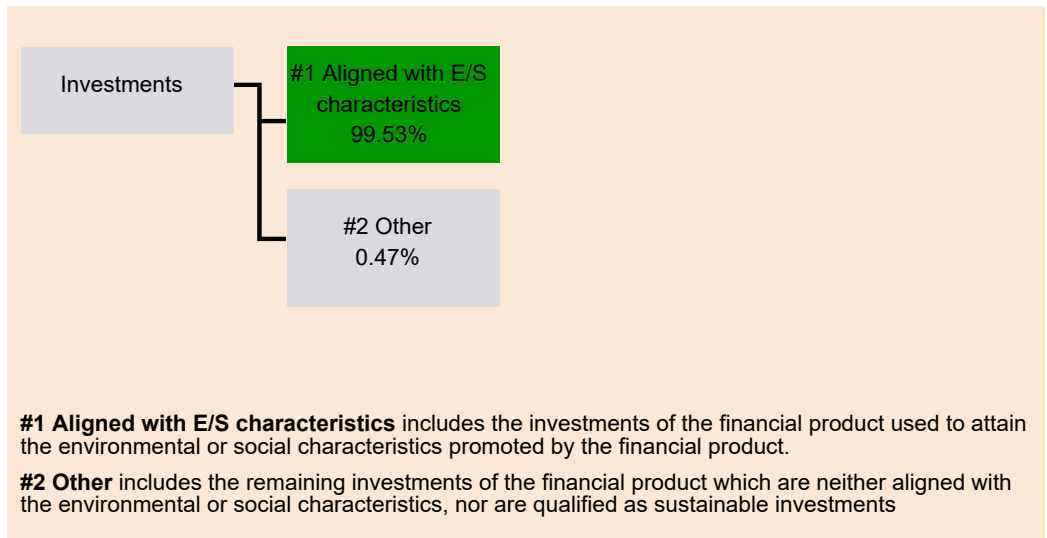
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	14.51%
Industrials	Capital Goods	10.45%
Financials	Banks	8.81%
Materials	Materials	5.99%
Consumer Staples	Food Beverage Tobacco	5.92%
Energy	Integrated Oil & Gas	5.79%
Financials	Insurance	5.73%
Consumer Discretionary	Consumer Durables	4.82%
Financials	Financial Services	4.71%
Utilities	Utilities	4.18%
Information Technology	Semiconductors & Semiconductor Equipment	3.93%
Consumer Staples	Household & Personal Products	3.49%
Communication	Telecom	2.76%
Consumer Discretionary	Autos & Components	2.60%
Health Care	Health Care Equipment & Services	2.45%
Information Technology	Software & Services	2.31%
Industrials	Commercial & Professional Services	2.25%
Consumer Discretionary	Consumer Services	2.11%
Industrials	Transportation	1.56%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.48%
Energy	Oil & Gas Refining & Marketing & Transportation	0.23%
Energy	Oil & Gas Exploration & Production	0.10%
Energy	Oil & Gas Equipment & Services	0.08%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling and coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

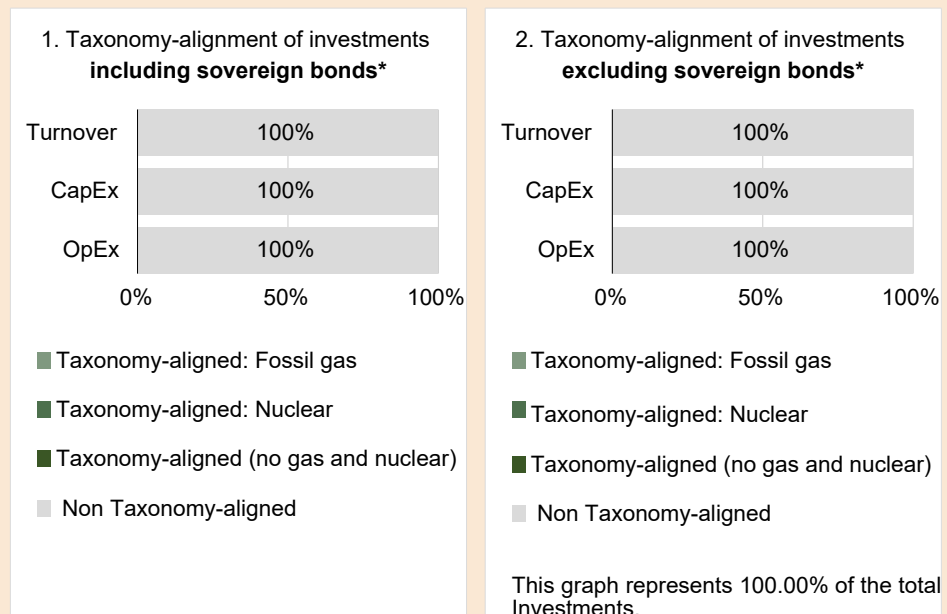
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The 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%
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	34.73%	34.79%
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	0.00%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	4.35%
The 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%	5.87%
The exclusion of companies	% market value exposure to	0.00%	0.96% [1117]

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Europe ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

classified as violating United Nations Global Compact principles	companies classified as violating United Nations Global Compact principles		
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	34.73%	N/A*
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	5.87%

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Global Semiconductors UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Global Semiconductors UCITS ETF

**Legal entity identifier:**  
5493004NN171XXBSLR80

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 The exclusion of companies classified as violating United Nations Global Compact principles  
 The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, conventional weapons, thermal coal, oil sands, tobacco

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The 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%
The 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%

#### ● ...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.

#### ● 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 investments 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.

##### - 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.

**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.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Nvidia Corp	Information Technology	7.98%	United States
Broadcom Inc	Information Technology	7.92%	United States
Taiwan Semiconductor Manufacturing	Information Technology	7.40%	Taiwan (Republic of China)
Asml Holding Nv	Information Technology	7.27%	Netherlands
Advanced Micro Devices Inc	Information Technology	5.28%	United States
Texas Instrument Inc	Information Technology	5.27%	United States
Qualcomm Inc	Information Technology	4.67%	United States
Intel Corporation Corp	Information Technology	4.26%	United States
Applied Material Inc	Information Technology	3.80%	United States
Analog Devices Inc	Information Technology	3.39%	United States
Lam Research Corp	Information Technology	2.65%	United States
Micron Technology Inc	Information Technology	2.49%	United States
Kla Corp	Information Technology	2.16%	United States
Tokyo Electron Ltd	Information Technology	2.07%	Japan
Nxp Semiconductors Nv	Information Technology	1.74%	Netherlands

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

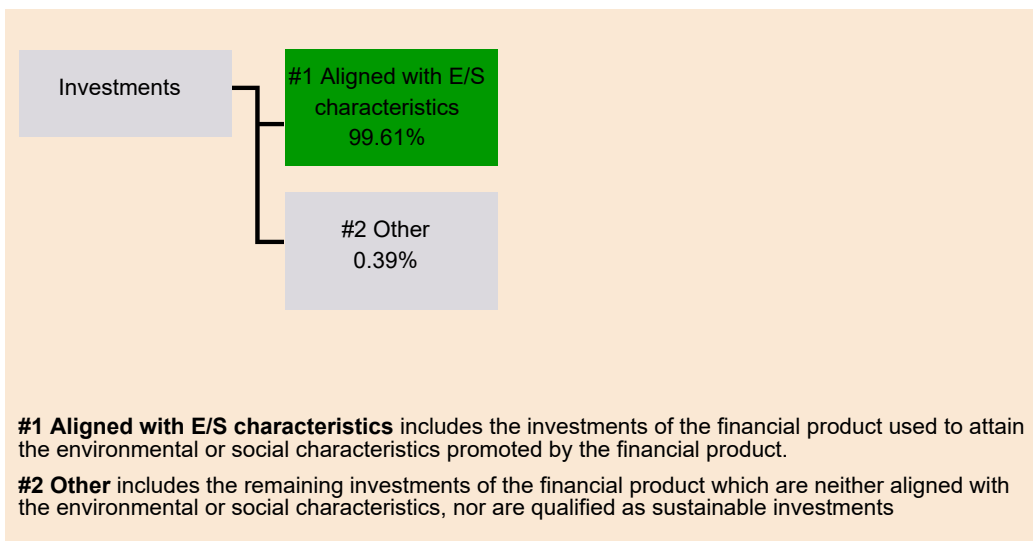
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	100.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

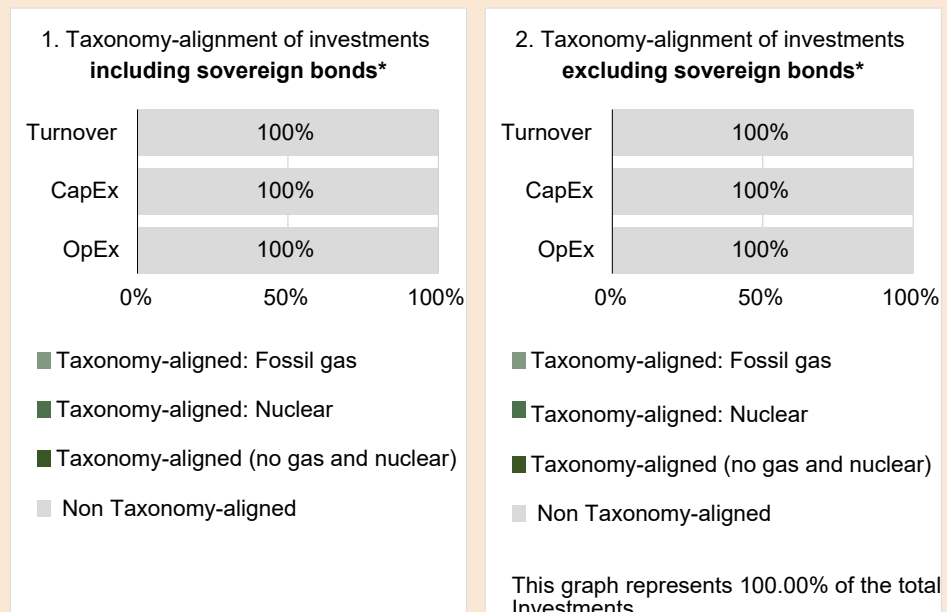
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Global Semiconductors UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

##### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI ACWI IMI Semiconductors and Semiconductor Equipment Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

##### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

##### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The 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%
The 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
The 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%	0.43%
The 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%	0.18%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Japan ESG Enhanced UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Japan ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300LU1VWGBF3SZC14

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 44.36% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Exposure to investments qualifying as Sustainable Investments

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

The exclusion of issuers with an MSCI Environmental controversy score of zero or one

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index

Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC

Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)

Improvement of weighted average ESG score versus the parent index

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# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
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	2.90
The 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%
The 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%
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	42.95%
The 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%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	47.94%^^
Improvement (0%) 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	-0.09%**
Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	Annualised decarbonisation since base date	6.25%^
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	19.70%
The 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%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	7.22%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	44.36%

\*The index was updated to include a screen for conventional weapons in September 2022. The Fund and the reference benchmark may have held exposure to issuers failing this screen prior to this date.

~The index was updated to include screens for an MSCI Environmental controversy score in November 2022. The Fund and the Reference Benchmark may have held exposure to issuers failing these screens prior to this date.

^The primary cause of the deviation in the performance of this sustainability indicator from the target of 7% is that, whilst the index provider's optimisation process ensures that the index

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

decarbonisation rate is greater than or equal to 7% relative to the Parent Index, the decarbonisation rate may be less than 7% at the time of rebalancing, since prices may fluctuate in the nine days between index weights being determined and the index rebalance date.

\*\*The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

^^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?

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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 44.36% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### ***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

#### ***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	F				
Carbon footprint	F				
GHG intensity of investee companies	F				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Toyota Motor Corp	Consumer Discretionary	4.50%	Japan
Sony Group Corp	Consumer Discretionary	3.92%	Japan
Keyence Corp	Information Technology	2.57%	Japan
Mitsubishi Ufj Financial Group Inc	Financials	2.35%	Japan
Itochu Corp	Industrials	2.02%	Japan
Kddi Corp	Communication	1.93%	Japan
Tokyo Electron Ltd	Information Technology	1.91%	Japan
Daiichi Sankyo Ltd	Health Care	1.87%	Japan
Sumitomo Mitsui Financial Group In	Financials	1.75%	Japan
Takeda Pharmaceutical Ltd	Health Care	1.61%	Japan
Fanuc Corp	Industrials	1.54%	Japan
Shin Etsu Chemical Ltd	Materials	1.53%	Japan
Daikin Industries Ltd	Industrials	1.51%	Japan
Hoya Corp	Health Care	1.47%	Japan
Softbank Group Corp	Communication	1.37%	Japan

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

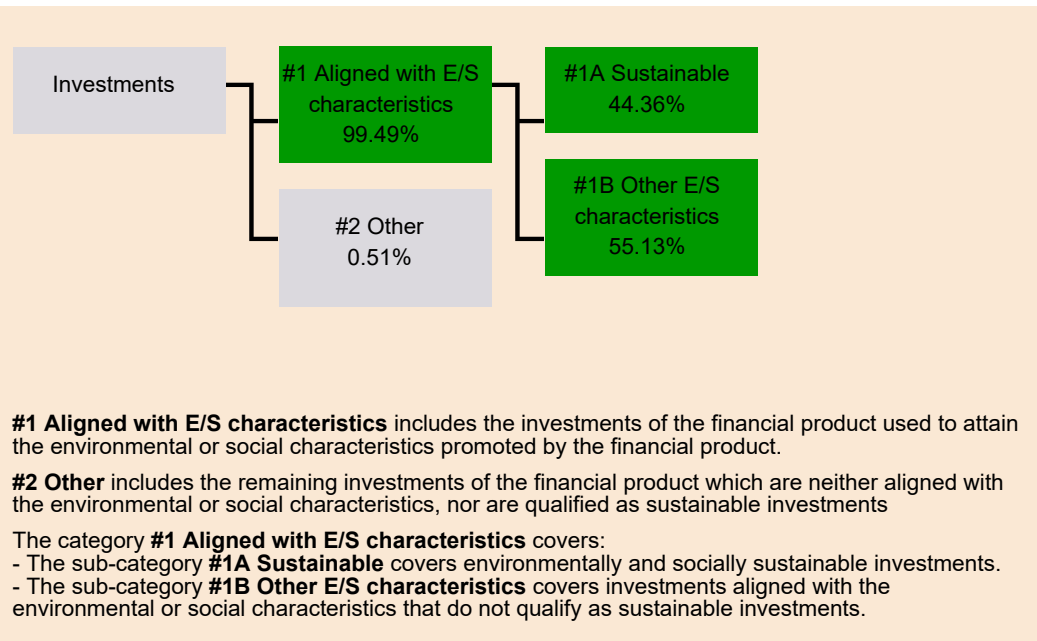
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	15.07%
Information Technology	Tech Hardware & Equipment	8.92%
Health Care	Pharma, Biotech & Life Sciences	7.41%
Consumer Discretionary	Autos & Components	7.40%
Financials	Banks	7.04%
Consumer Discretionary	Consumer Durables	5.97%
Industrials	Transportation	5.47%
Communication	Telecom	5.14%
Information Technology	Semiconductors & Semiconductor Equipment	4.20%
Financials	Insurance	4.03%
Materials	Materials	3.79%
Health Care	Health Care Equipment & Services	3.38%
Real Estate	Real Estate Management & Development	2.88%
Consumer Staples	Food Beverage Tobacco	2.77%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.39%
Financials	Financial Services	2.38%
Communication	Media & Entertainment	2.30%
Information Technology	Software & Services	2.29%
Industrials	Commercial & Professional Services	2.05%
Consumer Staples	Household & Personal Products	1.60%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.23%
Consumer Discretionary	Consumer Services	1.06%
Energy	Oil & Gas Refining & Marketing & Transportation	0.13%
Energy	Oil & Gas Exploration & Production	0.09%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas equipment services, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

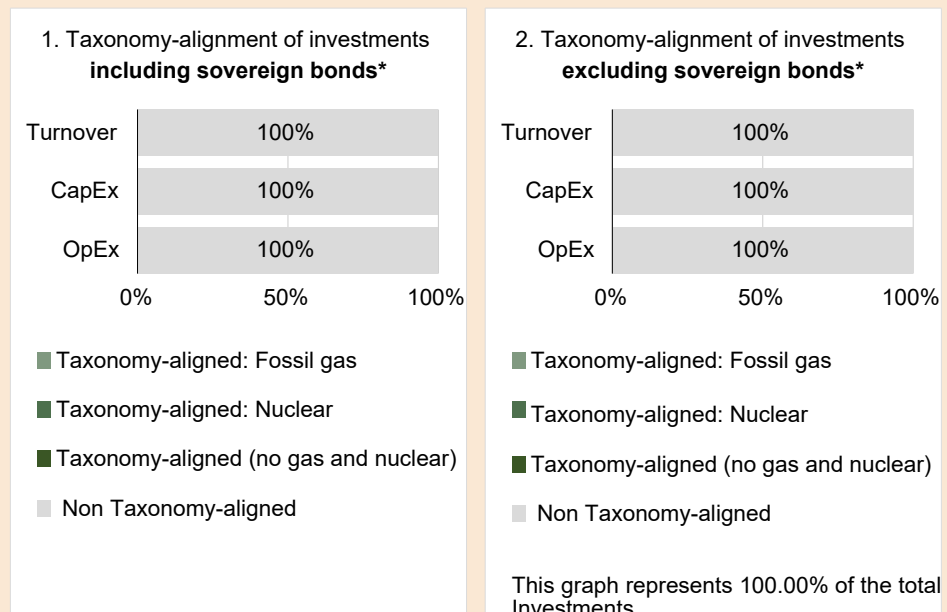
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 44.36% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 44.36% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	44.36%	44.58%
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	2.90%	2.92%
The 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%
The 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%
The 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 (0%) 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	-0.09%	-0.08%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	19.70%	19.71%
The 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%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	42.95%	43.06%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	47.94%	48.03%
Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	Annualised decarbonisation since base date	6.25%	6.45%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	7.22%	7.23%

### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	44.36%	39.36%
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	2.90%	N/A*
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.62%
The 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%	0.17%
The 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%	0.17%
Improvement (0%) 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	-0.09%	N/A*
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	19.70%	N/A*
The 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%	0.17%
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	42.95%	N/A*
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	47.94%	N/A*
Annual Reduction (7%) in weighted average GHG intensity	annualised decarbonisation since base date	6.25%	-13.61%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

(Scope 1+2+3)

Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	7.22%	N/A
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\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Japan ESG Screened UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Japan ESG Screened UCITS ETF

**Legal entity identifier:**  
549300JZKF3U77DJ8N18

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
The exclusion of companies classified as violating United Nations Global Compact principles  
Reduction (30%) in carbon emission intensity relative to the Parent Index  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Reduction (30%) in carbon emission intensity relative to the Parent Index**	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.65%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management**	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%
The 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%
The 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%
The 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%

\*\*The index was updated in March 2023 to include a carbon emissions reduction target, a controversy score exclusion and screens for Palm Oil and Arctic Oil & Gas Extraction. Figures shown above reflect the performance since the implementation date until the end of the reference period. The Fund and the reference benchmark may have held exposure to issuers failing these screens prior to this date.

#### ● ...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.

#### ● 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 investments portfolio.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Toyota Motor Corp	Consumer Discretionary	4.88%	Japan
Sony Group Corp	Consumer Discretionary	3.50%	Japan
Keyence Corp	Information Technology	2.73%	Japan
Mitsubishi Ufj Financial Group Inc	Financials	2.36%	Japan
Daiichi Sankyo Ltd	Health Care	1.85%	Japan
Tokyo Electron Ltd	Information Technology	1.72%	Japan
Shin Etsu Chemical Ltd	Materials	1.67%	Japan
Hitachi Ltd	Industrials	1.67%	Japan
Sumitomo Mitsui Financial Group In	Financials	1.58%	Japan
Softbank Group Corp	Communication	1.56%	Japan
Kddi Corp	Communication	1.53%	Japan
Takeda Pharmaceutical Ltd	Health Care	1.48%	Japan
Mitsubishi Corp	Industrials	1.47%	Japan
Daikin Industries Ltd	Industrials	1.47%	Japan
Nintendo Ltd	Communication	1.43%	Japan

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

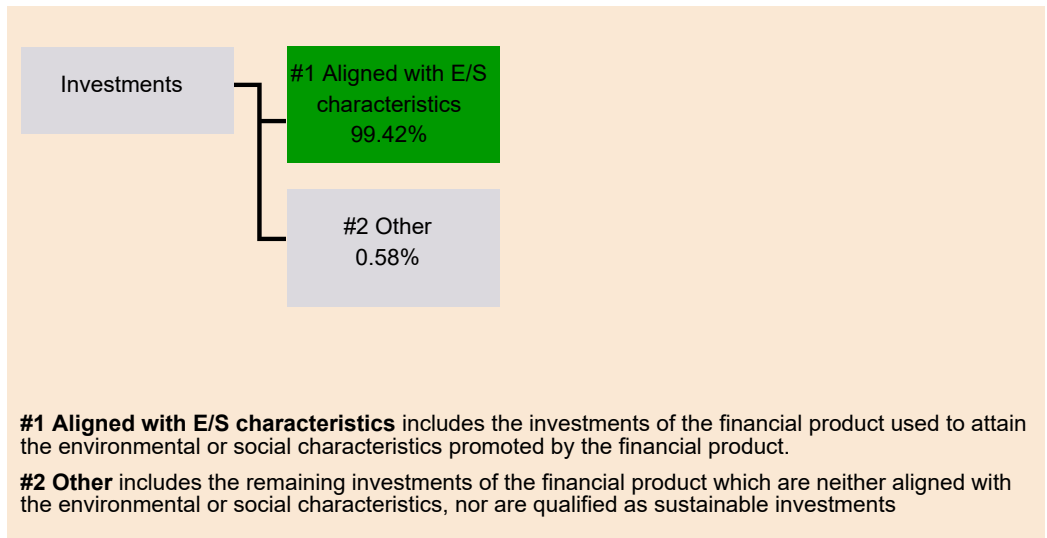
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	16.48%
Consumer Discretionary	Autos & Components	9.64%
Information Technology	Tech Hardware & Equipment	7.84%
Health Care	Pharma, Biotech & Life Sciences	6.62%
Financials	Banks	6.21%
Consumer Discretionary	Consumer Durables	5.95%
Communication	Telecom	5.18%
Materials	Materials	4.80%
Information Technology	Semiconductors & Semiconductor Equipment	3.84%
Industrials	Transportation	3.78%
Financials	Insurance	3.57%
Health Care	Health Care Equipment & Services	3.45%
Communication	Media & Entertainment	3.08%
Information Technology	Software & Services	2.81%
Consumer Staples	Food Beverage Tobacco	2.52%
Industrials	Commercial & Professional Services	2.45%
Real Estate	Real Estate Management & Development	2.12%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.08%
Consumer Staples	Household & Personal Products	1.85%
Financials	Financial Services	1.84%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.17%
Consumer Discretionary	Consumer Services	1.15%
Energy	Oil & Gas Refining & Marketing & Transportation	0.41%
Energy	Oil & Gas Exploration & Production	0.17%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas equipment services, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

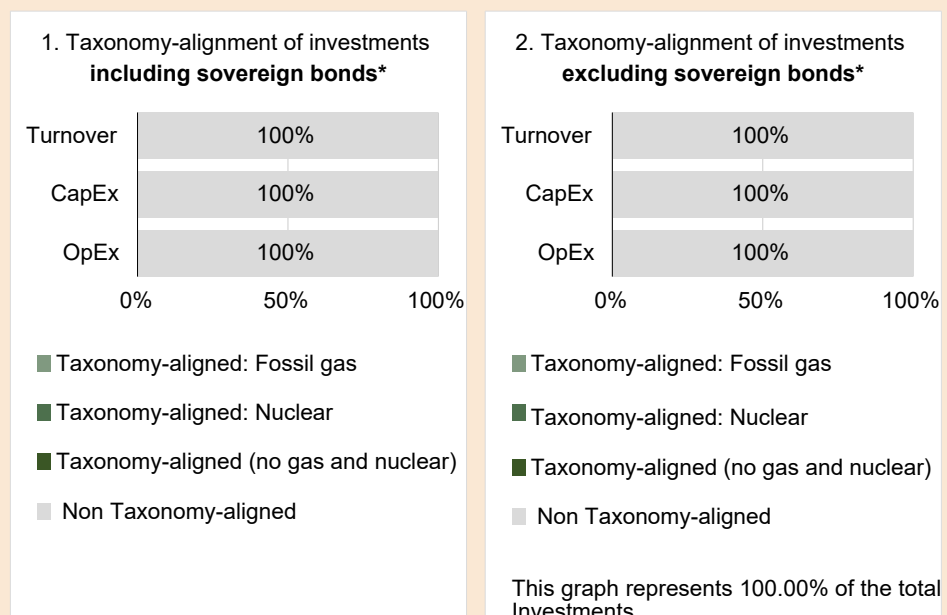
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The 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%
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.65%	30.65%
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	0.00%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.22%
The 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%
The exclusion of companies	% market value exposure to	0.00%	0.17% [1149]

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

classified as violating United Nations Global Compact principles	companies classified as violating United Nations Global Compact principles		
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	30.65%	N/A*
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	0.00%

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)

**Legal entity identifier:**  
5493008QUFWISCR0X676

## 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

The 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 power, fossil fuel extraction, fossil fuel reserves ownership

The exclusion of issuers with an MSCI ESG rating below BB

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%
The 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%

#### ● ...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.

#### ● 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 investments 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.

##### - 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.

**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.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Sony Group Corp	Consumer Discretionary	12.62%	Japan
Kddi Corp	Communication	5.64%	Japan
Daikin Industries Ltd	Industrials	5.34%	Japan
Daiichi Sankyo Ltd	Health Care	4.83%	Japan
Tokyo Electron Ltd	Information Technology	4.35%	Japan
Recruit Holdings Ltd	Industrials	3.93%	Japan
Fanuc Corp	Industrials	3.78%	Japan
Softbank Corp	Communication	3.67%	Japan
Astellas Pharma Inc	Health Care	3.22%	Japan
Fast Retailing Ltd	Consumer Discretionary	3.12%	Japan
Fujitsu Ltd	Information Technology	2.92%	Japan
Orix Corp	Financials	2.35%	Japan
Ajinomoto Inc	Consumer Staples	1.78%	Japan
Kubota Corp	Industrials	1.78%	Japan
Hitachi Ltd	Industrials	1.69%	Japan

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) (continued)

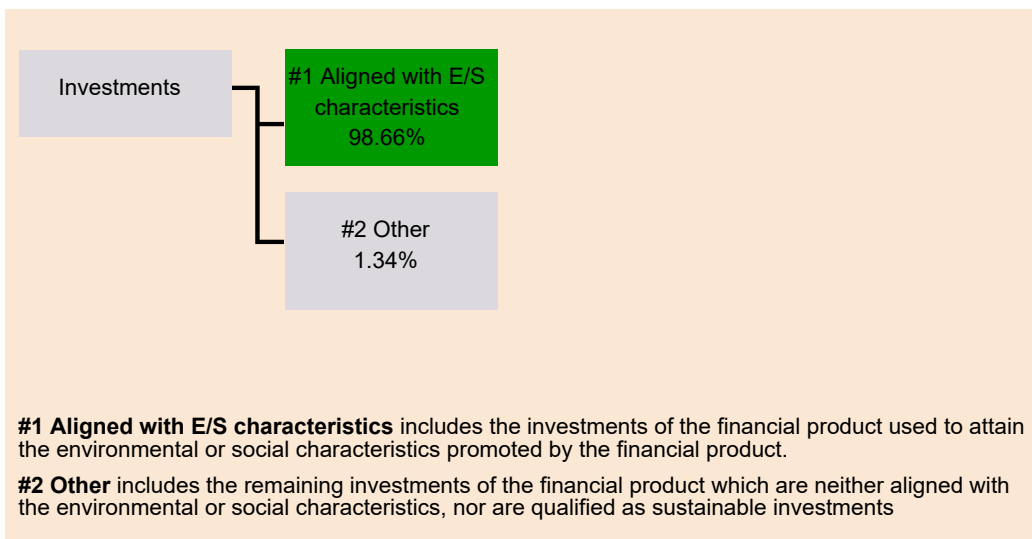
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Discretionary	Consumer Durables	15.93%
Industrials	Capital Goods	14.26%
Communication	Telecom	9.31%
Health Care	Pharma, Biotech & Life Sciences	8.44%
Information Technology	Semiconductors & Semiconductor Equipment	5.73%
Materials	Materials	5.40%
Financials	Insurance	4.60%
Information Technology	Software & Services	4.58%
Industrials	Commercial & Professional Services	4.34%
Health Care	Health Care Equipment & Services	4.28%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.30%
Consumer Staples	Food Beverage Tobacco	3.16%
Information Technology	Tech Hardware & Equipment	2.81%
Industrials	Transportation	2.71%
Financials	Financial Services	2.54%
Consumer Staples	Household & Personal Products	2.15%
Consumer Staples	Consumer Staples Distribution & Retail	1.70%
Financials	Banks	1.57%
Consumer Discretionary	Consumer Services	1.24%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

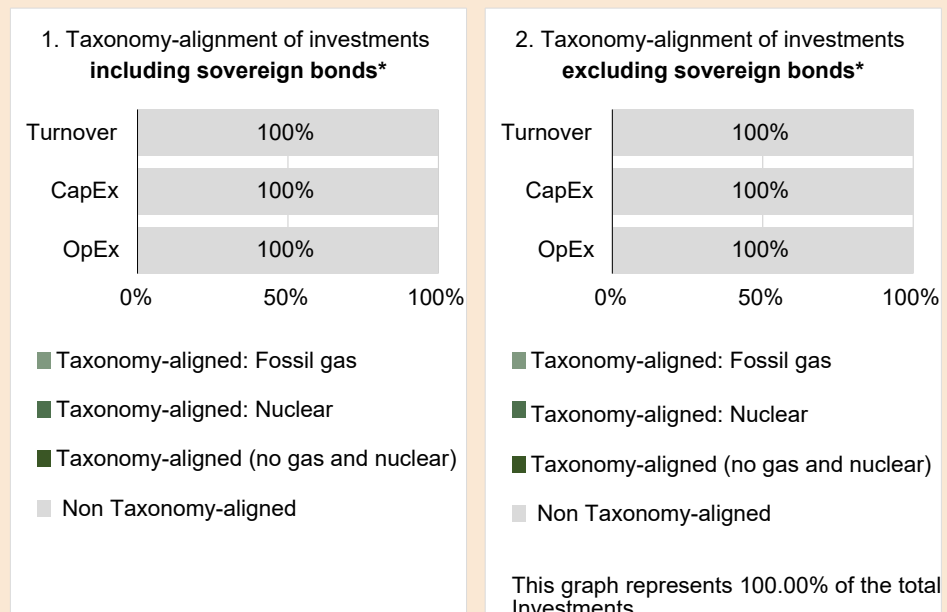
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
The 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%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The 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%	9.84%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	1.71%
The 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%	0.17%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Japan SRI UCITS ETF

**Legal entity identifier:**  
54930064G0JL4KA5LK09

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 55.81% 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable, energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

The exclusion of issuers with an MSCI ESG rating below BB

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	55.81%
The 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%
The 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%

#### ● ...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.

#### ● 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 55.81% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Sumitomo Mitsui Financial Group In	Financials	4.52%	Japan
Daikin Industries Ltd	Industrials	4.51%	Japan
Daiichi Sankyo Ltd	Health Care	4.47%	Japan
Kddi Corp	Communication	4.45%	Japan
Fanuc Corp	Industrials	4.45%	Japan
Sony Group Corp	Consumer Discretionary	4.37%	Japan
Softbank Corp	Communication	4.33%	Japan
Fujitsu Ltd	Information Technology	3.51%	Japan
Tokyo Electron Ltd	Information Technology	3.21%	Japan
Recruit Holdings Ltd	Industrials	3.01%	Japan
Komatsu Ltd	Industrials	2.18%	Japan
Ajinomoto Inc	Consumer Staples	2.16%	Japan
Kubota Corp	Industrials	2.12%	Japan
Panasonic Holdings Corp	Consumer Discretionary	1.97%	Japan
Terumo Corp	Health Care	1.93%	Japan

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

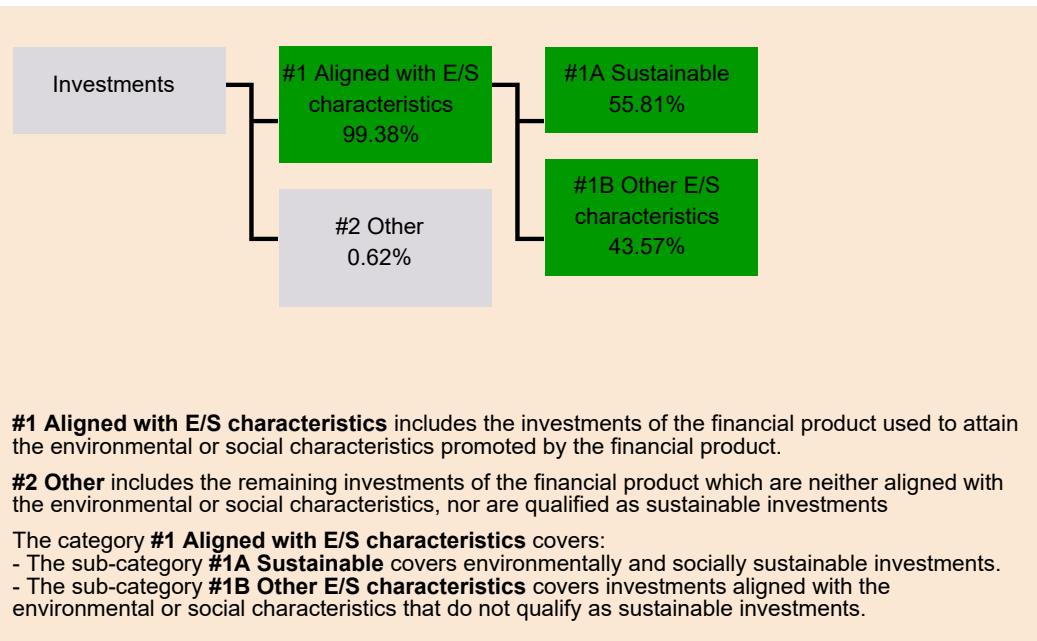
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	17.08%
Communication	Telecom	8.78%
Consumer Discretionary	Consumer Durables	8.28%
Financials	Banks	6.70%
Financials	Insurance	6.58%
Materials	Materials	6.05%
Information Technology	Software & Services	5.53%
Health Care	Pharma, Biotech & Life Sciences	4.95%
Health Care	Health Care Equipment & Services	4.80%
Information Technology	Semiconductors & Semiconductor Equipment	4.04%
Consumer Staples	Food Beverage Tobacco	3.76%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.71%
Industrials	Commercial & Professional Services	3.53%
Information Technology	Tech Hardware & Equipment	3.41%
Industrials	Transportation	3.22%
Consumer Staples	Household & Personal Products	2.52%
Consumer Staples	Consumer Staples Distribution & Retail	2.03%
Real Estate	Real Estate Management & Development	1.27%
Consumer Discretionary	Consumer Services	1.27%
Consumer Discretionary	Autos & Components	1.02%
Communication	Media & Entertainment	1.01%

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): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

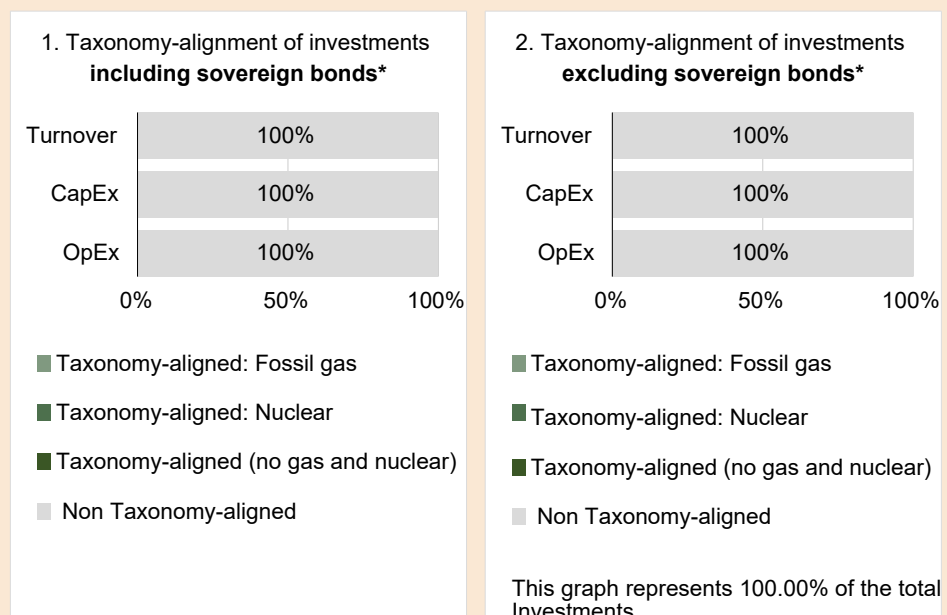
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 55.81% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 55.81% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Japan SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	55.81%	56.15%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
The 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%
The 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
The 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%	14.85%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	1.71%
The 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%	0.17%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	55.81%	39.36%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI USA ESG Enhanced UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300PTVL1DE64P2X83

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 32.35% 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.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Exposure to investments qualifying as Sustainable Investments

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

The exclusion of issuers with an MSCI Environmental controversy score of zero or one

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index

Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC

Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)

Improvement of weighted average ESG score versus the parent index

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# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Improvement (0%) 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	0.14%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	17.34%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	10.20
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	58.78%
The exclusion of issuers with an MSCI Environmental controversy score of zero or one <sup>^</sup>	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	99.83% <sup>^^</sup>
The 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%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	8.86%
Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	Annualised decarbonisation since base date	7.22%
The 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%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	32.35%
The 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%

\*The index was updated to include a screen for conventional weapons in September 2022. The Fund and the reference benchmark may have held exposure to issuers failing this screen prior to this date.

<sup>^</sup>The index was updated to include screens for an MSCI Environmental controversy score in November 2022. The Fund and the Reference Benchmark may have held exposure to issuers failing these screens prior to this date.

<sup>^^</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

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

#### Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

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?

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.

#### ● 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 32.35% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### ***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

#### ***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	F				
Carbon footprint	F				
GHG intensity of investee companies	F				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Apple Inc	Information Technology	6.96%	United States
Microsoft Corp	Information Technology	6.05%	United States
Amazon Com Inc	Consumer Discretionary	2.68%	United States
Nvidia Corp	Information Technology	1.85%	United States
Alphabet Inc Class C	Communication	1.76%	United States
Tesla Inc	Consumer Discretionary	1.63%	United States
Coca-Cola	Consumer Staples	1.42%	United States
Unitedhealth Group Inc	Health Care	1.30%	United States
Alphabet Inc Class A	Communication	1.28%	United States
Johnson & Johnson	Health Care	1.25%	United States
Jpmorgan Chase & Co	Financials	1.11%	United States
Texas Instrument Inc	Information Technology	1.07%	United States
Visa Inc Class A	Financials	1.05%	United States
Home Depot Inc	Consumer Discretionary	0.96%	United States
Eli Lilly	Health Care	0.95%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

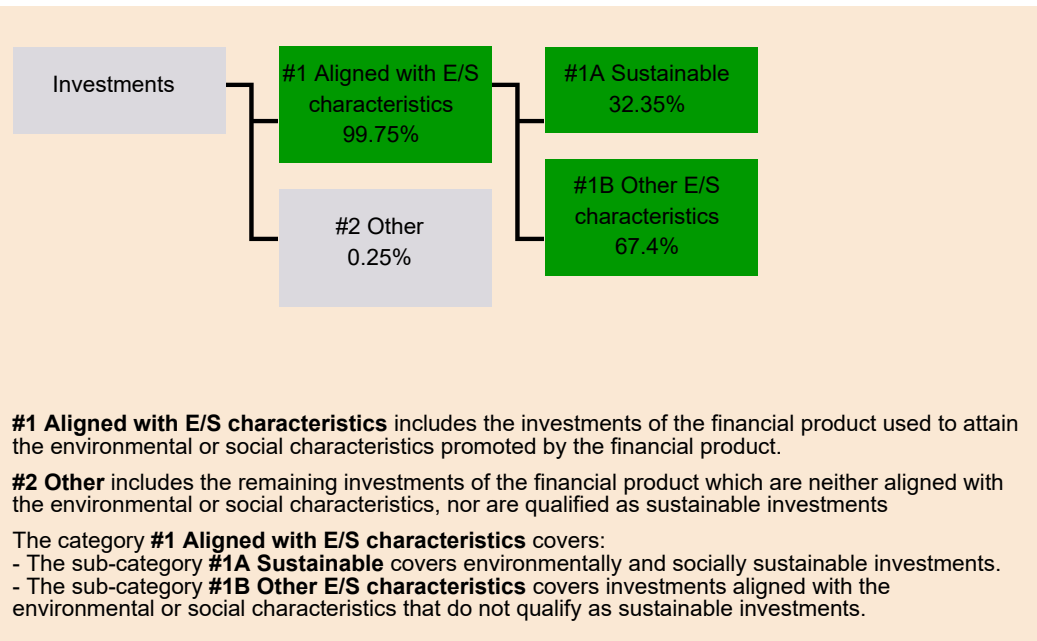
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	11.82%
Health Care	Pharma, Biotech & Life Sciences	9.56%
Information Technology	Tech Hardware & Equipment	8.93%
Financials	Financial Services	7.74%
Information Technology	Semiconductors & Semiconductor Equipment	6.45%
Communication	Media & Entertainment	6.02%
Health Care	Health Care Equipment & Services	5.63%
Industrials	Capital Goods	5.52%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.21%
Consumer Staples	Food Beverage Tobacco	4.45%
Financials	Banks	3.62%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.40%
Financials	Insurance	2.56%
Materials	Materials	2.24%
Utilities	Utilities	2.13%
Industrials	Transportation	1.96%
Consumer Discretionary	Consumer Services	1.82%
Consumer Discretionary	Autos & Components	1.82%
Industrials	Commercial & Professional Services	1.68%
Energy	Oil & Gas Equipment & Services	1.67%
Consumer Staples	Household & Personal Products	1.57%
Communication	Telecom	1.16%
Consumer Staples	Consumer Staples Distribution & Retail	1.02%
Energy	Oil & Gas Storage & Transportation	0.94%
Energy	Oil & Gas Refining & Marketing & Transportation	0.12%
Energy	Oil & Gas Exploration & Production	0.08%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling and coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

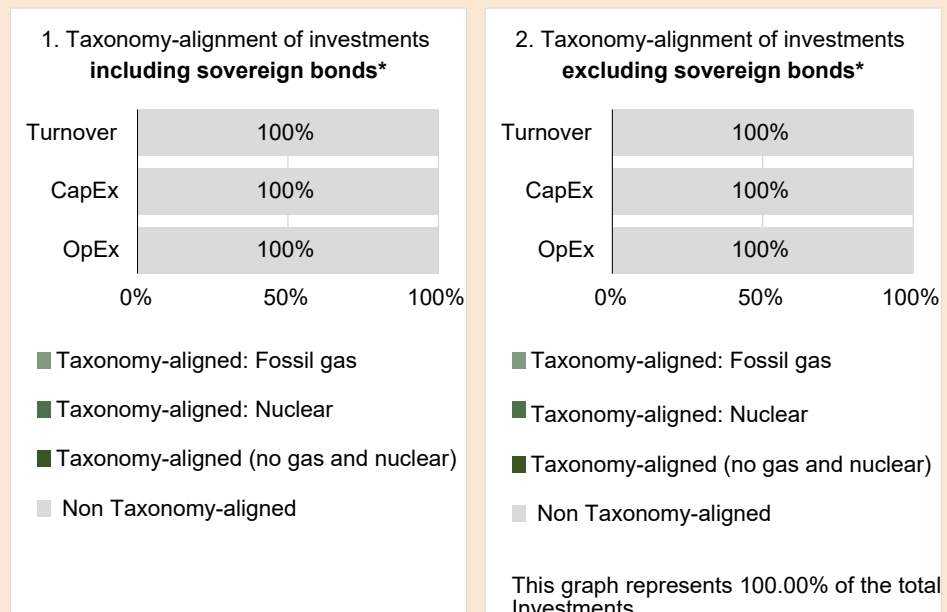
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 32.35% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 32.35% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	32.35%	32.44%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	10.19%	10.18%
The 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%
The 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%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	17.34%	17.30%
The 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%
The 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 (0%) 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	0.14%	0.14%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	58.78%	58.76%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	99.83%	99.80%
Annual Reduction (7%) in weighted average GHG intensity (Scope 1+2+3)	Annualised decarbonisation since base date	7.22%	7.11%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	8.86%	8.87%

### 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	32.35%	25.90%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	10.20%	N/A*
The 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%
The 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%	0.39%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	17.34%	N/A*
The 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%	3.18%
The 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 (0%) 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	0.14%	N/A*
Reduction (30%) in weighted average GHG intensity (Scope 1+2+3) relative to the Parent Index	Portfolio weighted average GHG intensity (Scope 1+2+3) per \$m of EVIC	58.78%	N/A*
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	99.83%	N/A*
Annual Reduction (7%) in weighted average GHG intensity	annualised decarbonisation since base date	7.22%	-46.84%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

(Scope 1+2+3)

Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	8.86%	N/A
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\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI USA ESG Screened UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA ESG Screened UCITS ETF

**Legal entity identifier:**  
549300BLVKFCJMDP8280

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
The exclusion of companies classified as violating United Nations Global Compact principles  
Reduction (30%) in carbon emission intensity relative to the Parent Index  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Reduction (30%) in carbon emission intensity relative to the Parent Index**	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	35.38%
The 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%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management**	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%
The 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%
The 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%

\*\*The index was updated in March 2023 to include a carbon emissions reduction target, a controversy score exclusion and screens for Palm Oil and Arctic Oil & Gas Extraction. Figures shown above reflect the performance since the implementation date until the end of the reference period. The Fund and the reference benchmark may have held exposure to issuers failing these screens prior to this date.

#### ● ...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.

#### ● 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 investments portfolio.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Apple Inc	Information Technology	7.66%	United States
Microsoft Corp	Information Technology	5.88%	United States
Amazon Com Inc	Consumer Discretionary	3.04%	United States
Alphabet Inc Class A	Communication	1.94%	United States
Alphabet Inc Class C	Communication	1.80%	United States
Tesla Inc	Consumer Discretionary	1.79%	United States
Nvidia Corp	Information Technology	1.74%	United States
Unitedhealth Group Inc	Health Care	1.44%	United States
Johnson & Johnson	Health Care	1.30%	United States
Meta Platforms Inc Class A	Communication	1.25%	United States
Berkshire Hathaway Inc Class B	Financials	1.22%	United States
Jpmorgan Chase & Co	Financials	1.18%	United States
Visa Inc Class A	Financials	1.07%	United States
Home Depot Inc	Consumer Discretionary	0.94%	United States
Mastercard Inc Class A	Financials	0.93%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

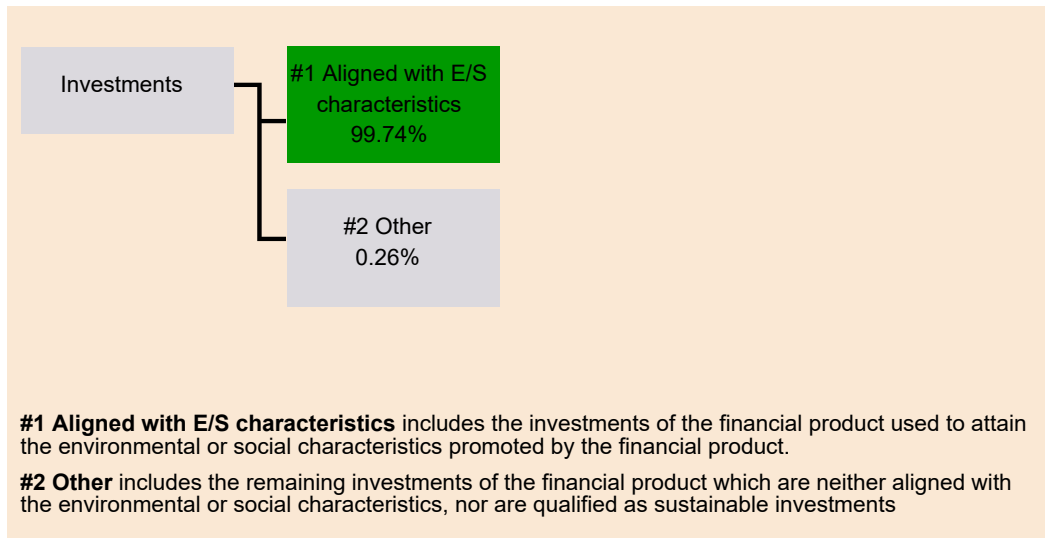
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	11.53%
Information Technology	Tech Hardware & Equipment	9.55%
Health Care	Pharma, Biotech & Life Sciences	9.12%
Financials	Financial Services	8.17%
Communication	Media & Entertainment	7.66%
Health Care	Health Care Equipment & Services	6.41%
Information Technology	Semiconductors & Semiconductor Equipment	6.26%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.78%
Industrials	Capital Goods	4.39%
Financials	Banks	3.76%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.90%
Materials	Materials	2.72%
Consumer Staples	Food Beverage Tobacco	2.67%
Financials	Insurance	2.49%
Consumer Discretionary	Consumer Services	2.33%
Consumer Discretionary	Autos & Components	2.29%
Consumer Staples	Consumer Staples Distribution & Retail	2.09%
Industrials	Transportation	1.77%
Industrials	Commercial & Professional Services	1.63%
Utilities	Utilities	1.49%
Consumer Staples	Household & Personal Products	1.31%
Communication	Telecom	1.16%
Energy	Oil & Gas Refining & Marketing & Transportation	0.47%
Energy	Oil & Gas Storage & Transportation	0.47%
Energy	Oil & Gas Equipment & Services	0.39%
Energy	Oil & Gas Exploration & Production	0.03%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, coal and consumable fuels.



Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

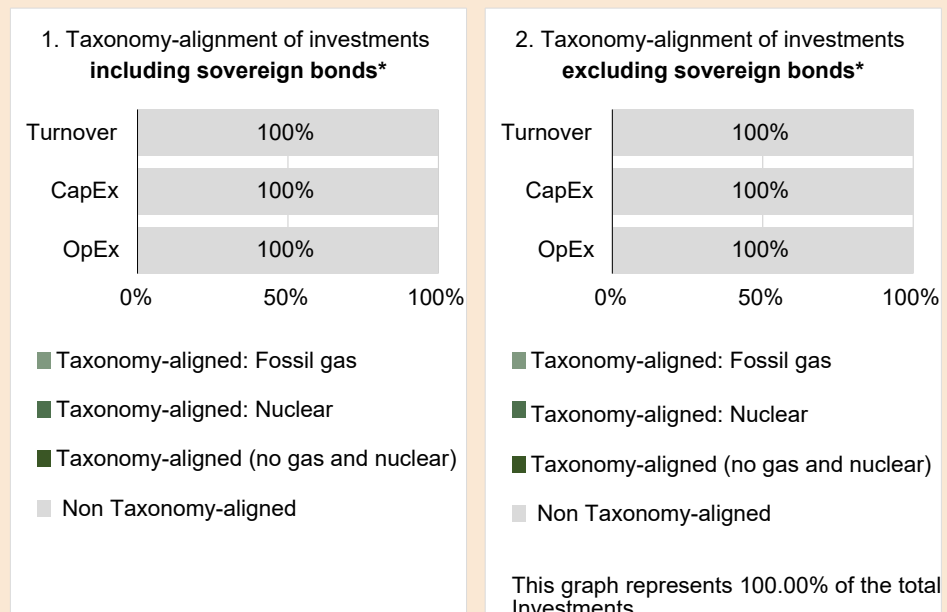
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The 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%
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	35.38%	35.64%
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	0.00%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The 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%	7.17%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	3.19%
The exclusion of companies	% market value exposure to	0.00%	0.00%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

classified as violating United Nations Global Compact principles	companies classified as violating United Nations Global Compact principles		
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	35.38%	N/A*
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	3.19%

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA Momentum Factor ESG UCITS ETF

**Legal entity identifier:**  
549300YFANQZZQHO1J12

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 36.38% 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, oil sands

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of weighted average ESG score vs. the Parent Index

Reduction (30%) in carbon emission intensity relative to the Parent Index

Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	55.73%
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	61.29%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.38%
The 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%
Improvement (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.80%
The 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%

#### ● ...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.

#### ● 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 36.38% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	5.12%	United States
Apple Inc	Information Technology	5.02%	United States
Eli Lilly	Health Care	2.91%	United States
Nvidia Corp	Information Technology	2.90%	United States
Merck & Co Inc	Health Care	2.78%	United States
Coca-Cola	Consumer Staples	2.72%	United States
Gilead Sciences Inc	Health Care	2.32%	United States
Unitedhealth Group Inc	Health Care	2.08%	United States
Pepsico Inc	Consumer Staples	2.05%	United States
Morgan Stanley	Financials	1.82%	United States
Lam Research Corp	Information Technology	1.68%	United States
Bristol Myers Squibb	Health Care	1.52%	United States
Synopsys Inc	Information Technology	1.50%	United States
Elevance Health Inc	Health Care	1.49%	United States
Amgen Inc	Health Care	1.44%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

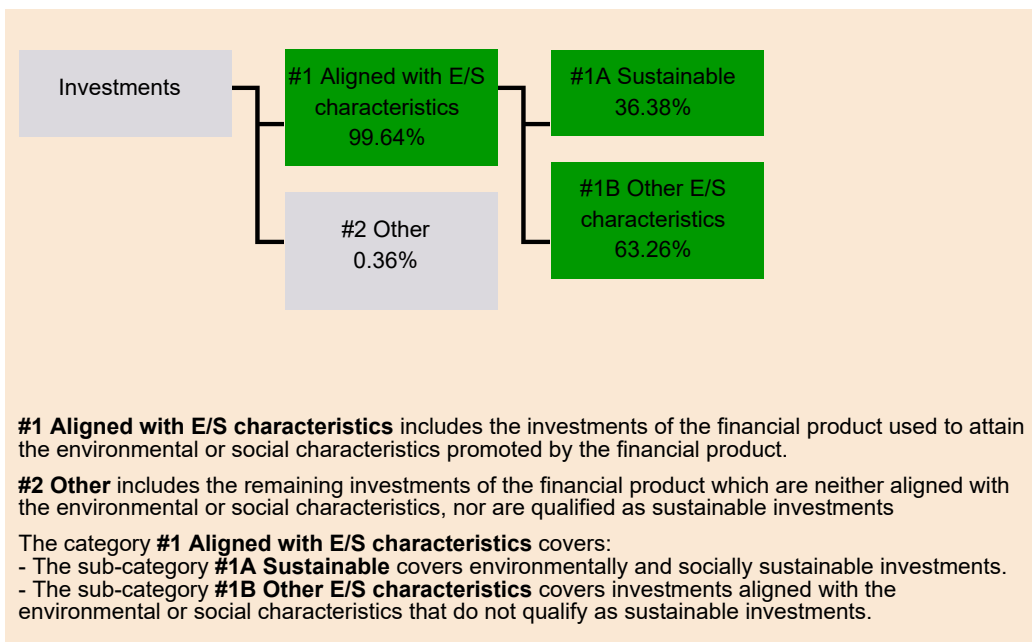
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	16.87%
Information Technology	Software & Services	14.10%
Consumer Staples	Food Beverage Tobacco	10.50%
Industrials	Capital Goods	9.39%
Health Care	Health Care Equipment & Services	9.24%
Information Technology	Tech Hardware & Equipment	7.66%
Information Technology	Semiconductors & Semiconductor Equipment	7.21%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.50%
Financials	Financial Services	3.34%
Consumer Discretionary	Consumer Services	2.95%
Energy	Oil & Gas Exploration & Production	2.36%
Financials	Insurance	2.30%
Energy	Oil & Gas Refining & Marketing & Transportation	1.56%
Energy	Oil & Gas Equipment & Services	1.51%
Energy	Oil & Gas Storage & Transportation	1.40%
Materials	Materials	1.15%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

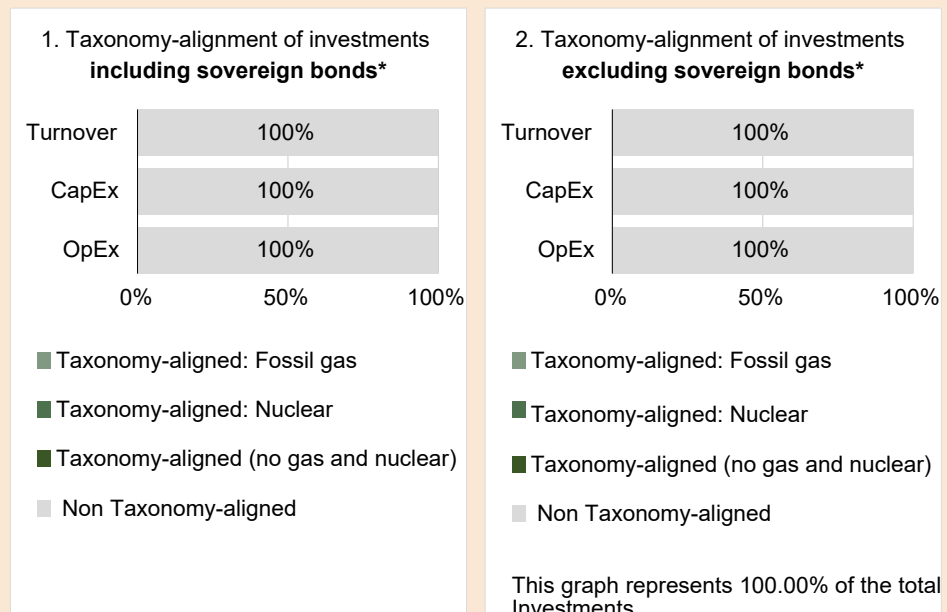
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 36.38% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 36.38% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Momentum Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.38%	36.51%
The 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%
The 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%
The 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 (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.80%	20.80%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	61.29%	61.27%
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	55.73%	55.70%

#### ● 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	36.38%	26.57%
The exclusion of issuers involved in certain activities deemed to	% market value exposure to issuers involved in certain	0.00%	3.39%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

have negative environmental and/or social outcomes (listed above)	activities deemed to have negative environmental and/or social outcomes		
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.13%
The 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 (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.80%	N/A*
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	61.29%	N/A*
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	55.73%	N/A*

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI USA SRI UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA SRI UCITS ETF

**Legal entity identifier:**  
549300KGWF4HEQR2MF81

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 38.09% 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable, energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

The exclusion of issuers with an MSCI ESG rating below BB

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.09%
The 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%

#### ● ...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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 38.09% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Tesla Inc	Consumer Discretionary	4.72%	United States
Microsoft Corp	Information Technology	4.49%	United States
Home Depot Inc	Consumer Discretionary	4.29%	United States
Coca-Cola	Consumer Staples	3.52%	United States
Pepsico Inc	Consumer Staples	3.41%	United States
Nvidia Corp	Information Technology	3.28%	United States
Walt Disney	Communication	2.52%	United States
Adobe Inc	Information Technology	2.41%	United States
Texas Instrument Inc	Information Technology	2.17%	United States
Amgen Inc	Health Care	1.83%	United States
Lowe's Companies Inc	Consumer Discretionary	1.74%	United States
S&P Global Inc	Financials	1.69%	United States
Elevance Health Inc	Health Care	1.62%	United States
American Express	Financials	1.46%	United States
Blackrock Inc	Financials	1.44%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

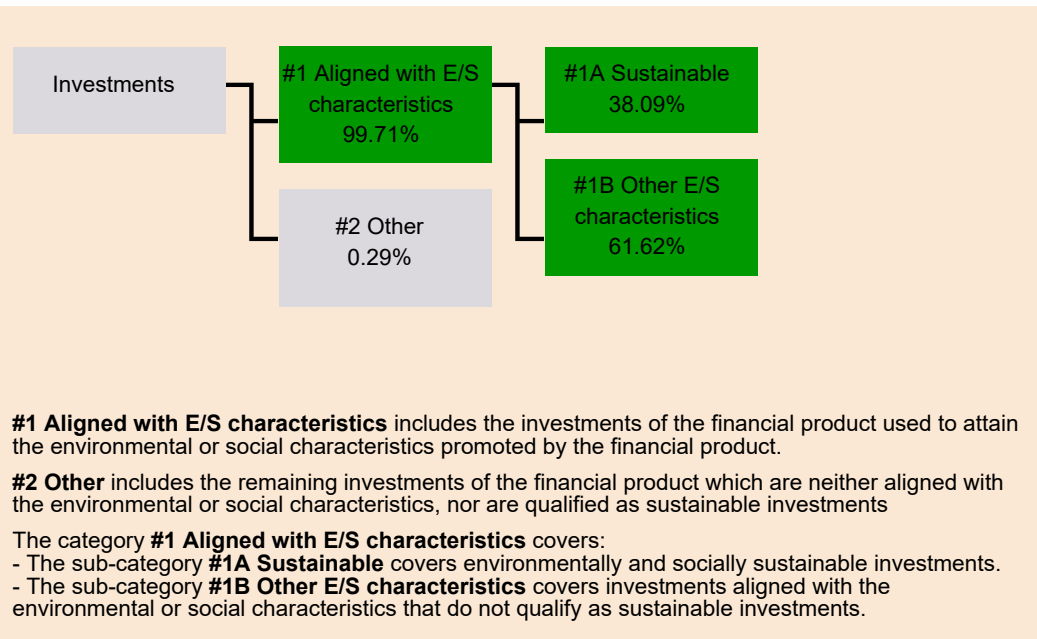
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What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Health Care Equipment & Services	9.90%
Consumer Staples	Food Beverage Tobacco	9.09%
Industrials	Capital Goods	8.91%
Financials	Financial Services	8.77%
Health Care	Pharma, Biotech & Life Sciences	8.36%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	7.77%
Information Technology	Software & Services	7.65%
Information Technology	Semiconductors & Semiconductor Equipment	5.89%
Consumer Discretionary	Autos & Components	5.24%
Financials	Insurance	3.77%
Communication	Media & Entertainment	3.64%
Materials	Materials	3.24%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.19%
Financials	Banks	2.52%
Industrials	Commercial & Professional Services	2.00%
Utilities	Utilities	1.78%
Consumer Staples	Household & Personal Products	1.43%
Energy	Oil & Gas Storage & Transportation	1.38%
Energy	Oil & Gas Refining & Marketing & Transportation	1.29%
Industrials	Transportation	1.14%
Consumer Discretionary	Consumer Services	1.02%
Energy	Oil & Gas Equipment & Services	0.74%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

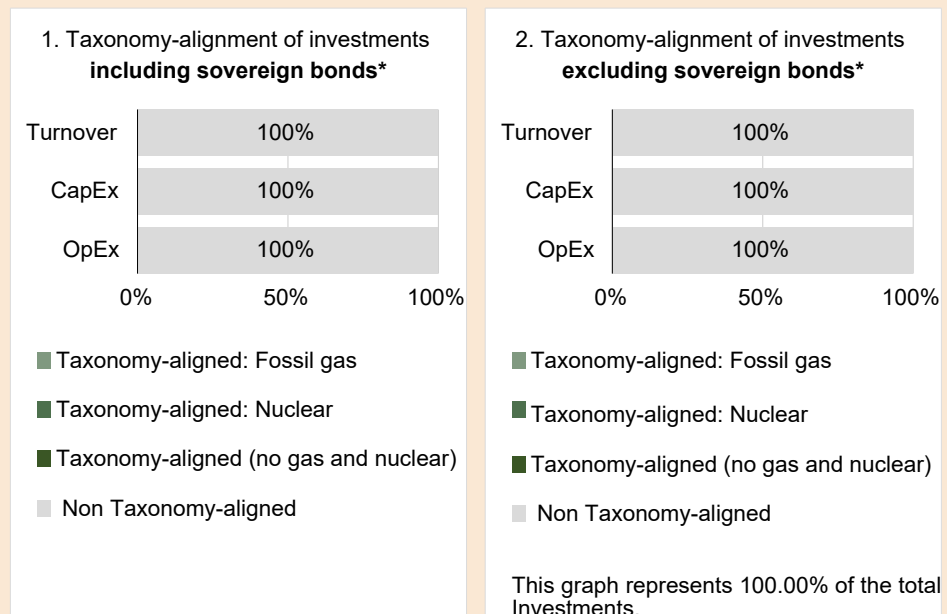
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 38.09% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 38.09% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	38.09%	38.19%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
The 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%
The 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	38.09%	25.90%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	2.13%
The 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%	0.39%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	10.17%



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI USA Value Factor ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA Value Factor ESG UCITS ETF

**Legal entity identifier:**  
549300RNNN3JCUBG1X39

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 29.66% 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, oil sands

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of weighted average ESG score vs. the Parent Index

Reduction (30%) in carbon emission intensity relative to the Parent Index

Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index



# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	20.93%**
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	45.61%
The 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%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	29.66%
The 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%
Improvement (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.66%

\*\*The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

#### ● ...and compared to previous periods?

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.

#### ● 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 29.66% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

#### - **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

#### - **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	6.18%	United States
Apple Inc	Information Technology	5.12%	United States
Pfizer Inc	Health Care	2.51%	United States
Bristol Myers Squibb	Health Care	2.42%	United States
Texas Instrument Inc	Information Technology	2.41%	United States
Elevance Health Inc	Health Care	2.39%	United States
Intel Corporation Corp	Information Technology	2.32%	United States
Gilead Sciences Inc	Health Care	2.27%	United States
Cigna	Health Care	2.20%	United States
Citigroup Inc	Financials	2.19%	United States
Automatic Data Processing Inc	Industrials	2.12%	United States
Verizon Communications Inc	Communication	2.12%	United States
Cvs Health Corp	Health Care	1.96%	United States
Lam Research Corp	Information Technology	1.93%	United States
Micron Technology Inc	Information Technology	1.84%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

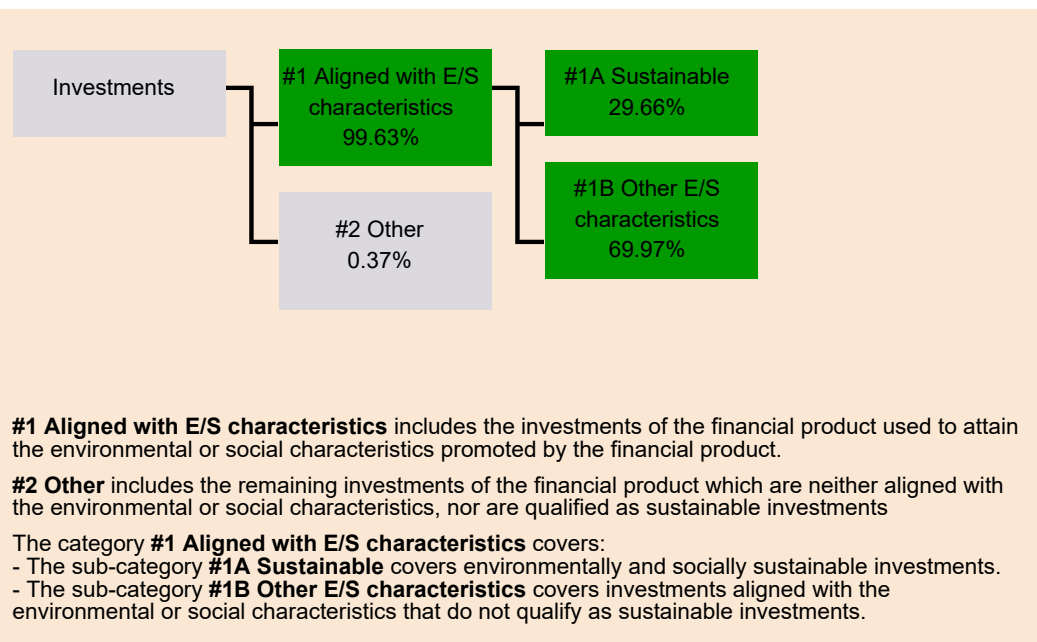
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	12.06%
Information Technology	Software & Services	10.41%
Health Care	Health Care Equipment & Services	9.65%
Health Care	Pharma, Biotech & Life Sciences	9.06%
Information Technology	Tech Hardware & Equipment	8.02%
Industrials	Capital Goods	7.89%
Financials	Financial Services	6.25%
Consumer Staples	Food Beverage Tobacco	6.07%
Financials	Banks	5.39%
Materials	Materials	3.82%
Industrials	Transportation	2.72%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.61%
Communication	Telecom	2.55%
Industrials	Commercial & Professional Services	2.42%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.72%
Consumer Staples	Consumer Staples Distribution & Retail	1.59%
Consumer Discretionary	Autos & Components	1.52%
Utilities	Utilities	1.50%
Consumer Discretionary	Consumer Durables	1.26%
Energy	Oil & Gas Refining & Marketing & Transportation	0.76%
Energy	Oil & Gas Exploration & Production	0.55%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas equipment services, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

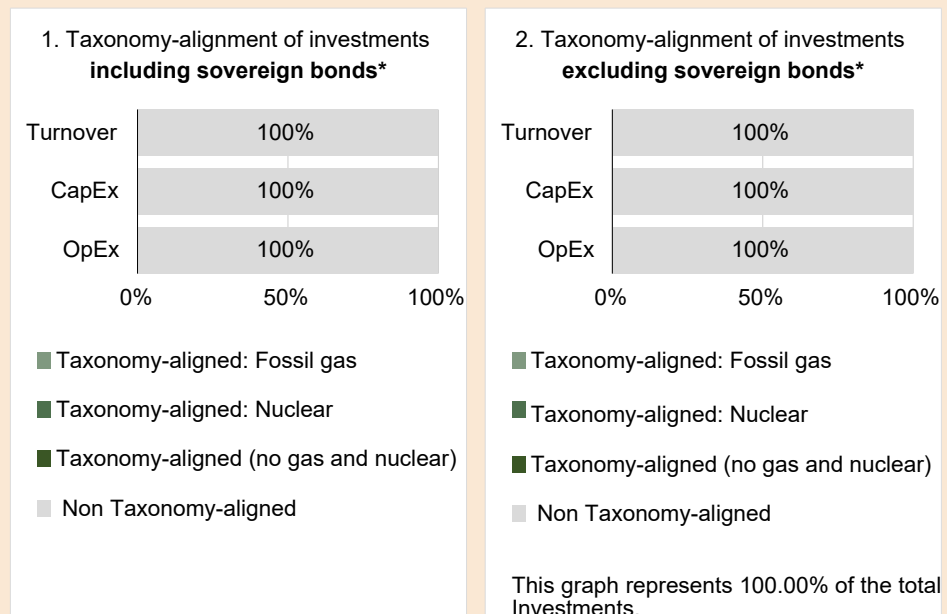
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 29.66% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 29.66% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI USA Enhanced Value Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	29.66%	29.77%
The 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%
The 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%
The 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 (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.66%	20.67%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	45.61%	45.64%
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	20.93%	19.78%

#### ● 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	29.66%	26.46%
The exclusion of issuers involved in certain activities deemed to	% market value exposure to issuers involved in certain	0.00%	4.77%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI USA Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

have negative environmental and/or social outcomes (listed above)	activities deemed to have negative environmental and/or social outcomes		
The 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%	0.17%
The 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 (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.66%	N/A*
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	45.61%	N/A*
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	20.93%	N/A*

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI World ESG Enhanced UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World ESG Enhanced UCITS ETF

**Legal entity identifier:**  
549300AR85KFW5BWR325

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 35.83% 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.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Exposure to investments qualifying as Sustainable Investments

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, conventional weapons, unconventional oil and gas

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

The exclusion of issuers with an MSCI Environmental controversy score of zero or one

Improvement (0%) of the market value exposure to high impact climate change sectors relative to the Parent Index

Reduction (30%) in carbon emission intensity relative to the Parent Index

Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC

Annual 7% decarbonisation pathway

Improvement of weighted average ESG score versus the parent index

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# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	12.60%
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.87%
The 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%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions per \$m of EVIC	78.99% <sup>^^</sup>
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	15.90%
Annual 7% decarbonisation pathway	Annualised decarbonisation since base date	6.79% <sup>**</sup>
The exclusion of issuers with an MSCI Environmental controversy score of zero or one <sup>^</sup>	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%
Improvement (0%) 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	0.05%
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	2.65
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.83%

\*The index was updated to include a screen for conventional weapons in September 2022. The Fund and the reference benchmark may have held exposure to issuers failing this screen prior to this date.

<sup>^</sup>The index was updated to include screens for an MSCI Environmental controversy score in November 2022. The Fund and the Reference Benchmark may have held exposure to issuers failing these screens prior to this date.

<sup>\*\*</sup>The Fund follows an optimisation strategy and may hold securities outside the reference benchmark, resulting in a performance divergence between the Fund and reference benchmark.

<sup>^^</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

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

#### Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

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?

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.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 35.83% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### ***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

#### ***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	F				
Carbon footprint	F				
GHG intensity of investee companies	F				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Apple Inc	Information Technology	4.73%	United States
Microsoft Corp	Information Technology	4.05%	United States
Amazon Com Inc	Consumer Discretionary	1.91%	United States
Nvidia Corp	Information Technology	1.23%	United States
Tesla Inc	Consumer Discretionary	1.20%	United States
Alphabet Inc Class C	Communication	1.12%	United States
Alphabet Inc Class A	Communication	1.03%	United States
Coca-Cola	Consumer Staples	0.84%	United States
Unitedhealth Group Inc	Health Care	0.78%	United States
Texas Instrument Inc	Information Technology	0.77%	United States
Johnson & Johnson	Health Care	0.73%	United States
Home Depot Inc	Consumer Discretionary	0.68%	United States
Jpmorgan Chase & Co	Financials	0.67%	United States
Merck & Co Inc	Health Care	0.67%	United States
Visa Inc Class A	Financials	0.64%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

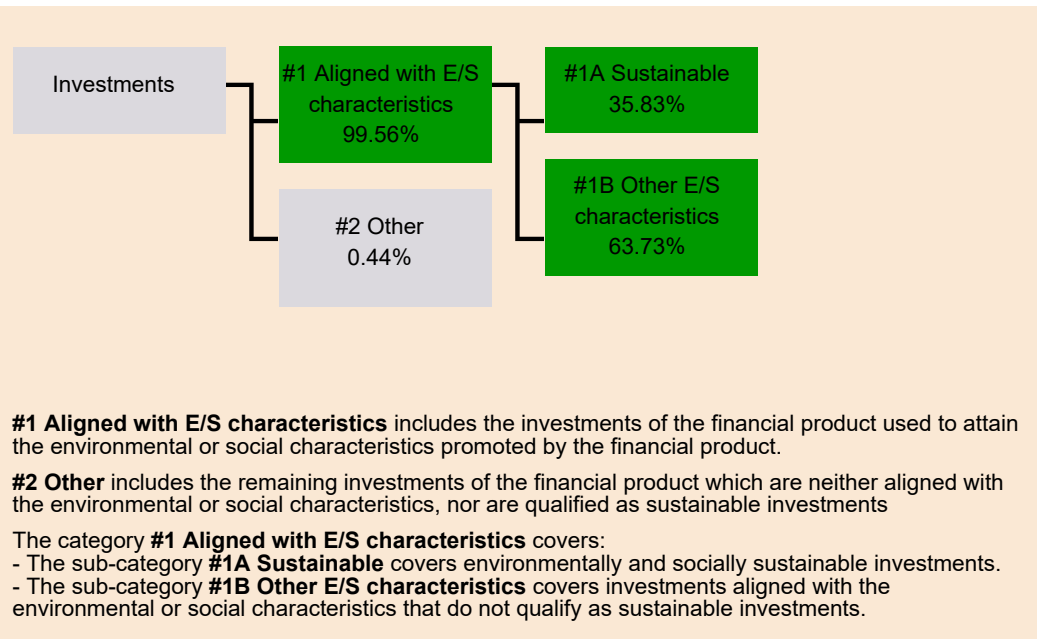
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	9.47%
Information Technology	Software & Services	8.61%
Information Technology	Tech Hardware & Equipment	6.84%
Industrials	Capital Goods	6.66%
Financials	Banks	6.51%
Financials	Financial Services	5.84%
Information Technology	Semiconductors & Semiconductor Equipment	5.27%
Consumer Staples	Food Beverage Tobacco	4.69%
Financials	Insurance	4.58%
Health Care	Health Care Equipment & Services	4.55%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.41%
Communication	Media & Entertainment	4.28%
Materials	Materials	3.88%
Industrials	Transportation	2.86%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.58%
Utilities	Utilities	2.43%
Consumer Discretionary	Consumer Durables	1.88%
Industrials	Commercial & Professional Services	1.86%
Consumer Staples	Household & Personal Products	1.86%
Communication	Telecom	1.76%
Consumer Discretionary	Autos & Components	1.65%
Consumer Discretionary	Consumer Services	1.59%
Energy	Oil & Gas Storage & Transportation	1.31%
Energy	Oil & Gas Equipment & Services	1.21%
Consumer Staples	Consumer Staples Distribution & Retail	1.18%
Energy	Oil & Gas Exploration & Production	0.83%
Energy	Integrated Oil & Gas	0.40%
Energy	Oil & Gas Refining & Marketing & Transportation	0.22%
Energy	Coal & Consumable Fuels	0.06%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

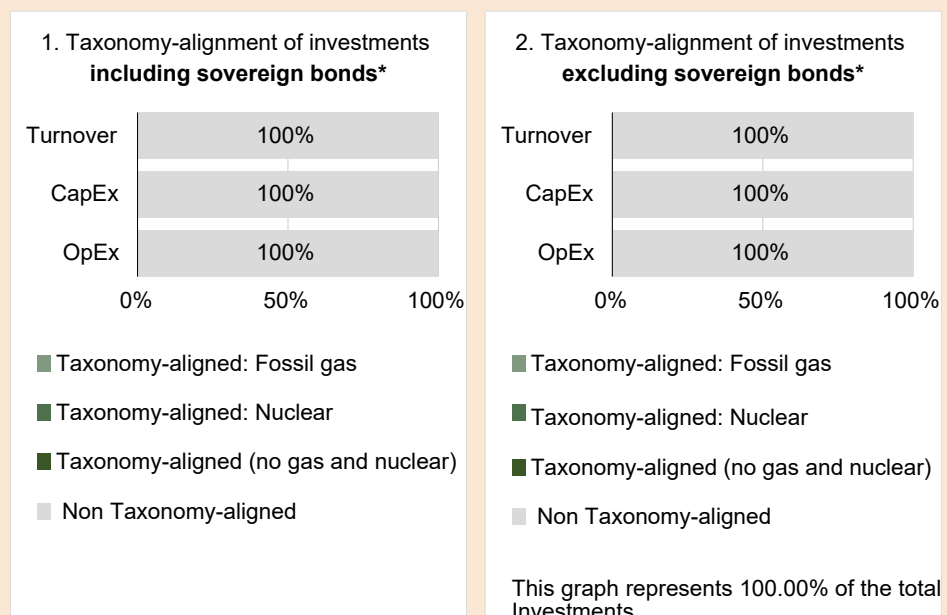
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 35.83% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 35.83% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
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	2.65%	2.66%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.83%	35.97%
The 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%
The 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%
The 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 (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	15.90%	16.05%
The 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 (0%) 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	0.05%	0.05%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.87%	55.15%
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	78.99%	79.09%
Annual 7% decarbonisation pathway	Annualised decarbonisation since base date	6.79%	7.22%
Improvement of weighted average ESG score versus the parent index	% improvement of weighted average ESG score versus the parent index	12.60%	12.59%

\*The Fund follows an optimisation strategy and may hold securities outside the reference benchmark, resulting in a performance divergence between the Fund and reference benchmark

### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
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	2.65%	N/A*
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	35.83%	28.74%
The 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%	6.88%
The 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%	0.91%
The 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%	0.52%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% 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	15.90%	N/A*
The exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	4.21%
Improvement (0%) 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	0.05%	N/A*
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	54.87%	N/A*
Reduction (30%) in portfolio weighted average potential carbon emissions (Scope 1+2+3) per \$m of EVIC	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	78.99%	N/A*
Annual 7% decarbonisation pathway	annualised decarbonisation since base date	6.79%	-37.93%
Improvement of weighted average	% improvement of weighted	12.60%	N/A

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

ESG score versus the parent  
index

average ESG score versus the  
parent index

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\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares MSCI World ESG Screened UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World ESG Screened UCITS ETF

**Legal entity identifier:**  
549300PJ834GSEZFD97

## 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, fossil fuel extraction, thermal coal power, palm oil production or distribution, arctic oil and gas extraction  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
The exclusion of companies classified as violating United Nations Global Compact principles  
Reduction (30%) in carbon emission intensity relative to the Parent Index  
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index <sup>^</sup>	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	33.40%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) <sup>^</sup>	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes <sup>^</sup>	0.00%
The 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%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score or with a MSCI controversy score of 1 relating to (1) land use and biodiversity, or (2) supply chain management <sup>^</sup>	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%

<sup>^</sup>The index was updated in March 2023 to include a carbon emissions reduction target, a controversy score exclusion and screens for Palm Oil and Arctic Oil & Gas Extraction. Figures shown above reflect the performance since the implementation date until the end of the reference period. The Fund and the reference benchmark may have held exposure to issuers failing these screens prior to this date.

#### ● ...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.

#### ● 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 investments portfolio.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

\*The index was updated in March 2023 to include a carbon emissions reduction target. The column above reflects the Fund's performance since the implementation date until the end of the reference period.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Apple Inc	Information Technology	5.28%	United States
Microsoft Corp	Information Technology	4.07%	United States
Amazon Com Inc	Consumer Discretionary	2.09%	United States
Alphabet Inc Class A	Communication	1.34%	United States
Alphabet Inc Class C	Communication	1.24%	United States
Nvidia Corp	Information Technology	1.23%	United States
Tesla Inc	Consumer Discretionary	1.23%	United States
Unitedhealth Group Inc	Health Care	0.98%	United States
Johnson & Johnson	Health Care	0.89%	United States
Meta Platforms Inc Class A	Communication	0.88%	United States
Berkshire Hathaway Inc Class B	Financials	0.84%	United States
Jpmorgan Chase & Co	Financials	0.81%	United States
Visa Inc Class A	Financials	0.74%	United States
Home Depot Inc	Consumer Discretionary	0.64%	United States
Mastercard Inc Class A	Financials	0.64%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

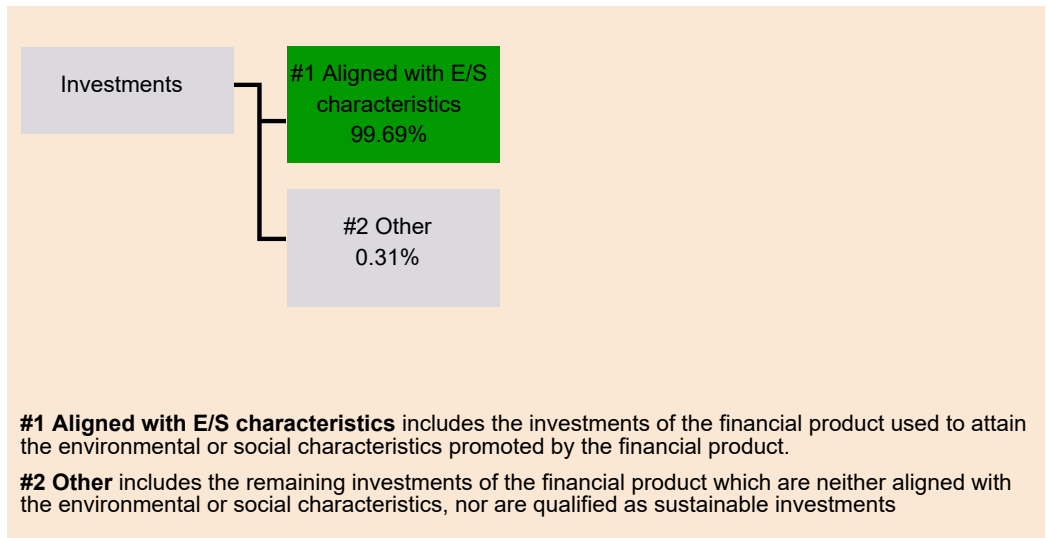
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	9.49%
Information Technology	Software & Services	8.93%
Information Technology	Tech Hardware & Equipment	7.28%
Financials	Financial Services	6.97%
Financials	Banks	6.35%
Industrials	Capital Goods	6.15%
Communication	Media & Entertainment	5.76%
Information Technology	Semiconductors & Semiconductor Equipment	5.31%
Health Care	Health Care Equipment & Services	5.15%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	4.50%
Materials	Materials	3.95%
Financials	Insurance	3.56%
Consumer Staples	Food Beverage Tobacco	3.07%
Consumer Discretionary	Autos & Components	2.71%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.38%
Consumer Discretionary	Consumer Services	2.21%
Industrials	Transportation	2.19%
Utilities	Utilities	1.98%
Consumer Discretionary	Consumer Durables	1.92%
Consumer Staples	Consumer Staples Distribution & Retail	1.82%
Industrials	Commercial & Professional Services	1.79%
Communication	Telecom	1.76%
Consumer Staples	Household & Personal Products	1.61%
Energy	Integrated Oil & Gas	1.16%
Energy	Oil & Gas Storage & Transportation	0.62%
Energy	Oil & Gas Refining & Marketing & Transportation	0.34%
Energy	Oil & Gas Equipment & Services	0.28%
Energy	Oil & Gas Exploration & Production	0.19%
Energy	Coal & Consumable Fuels	0.03%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

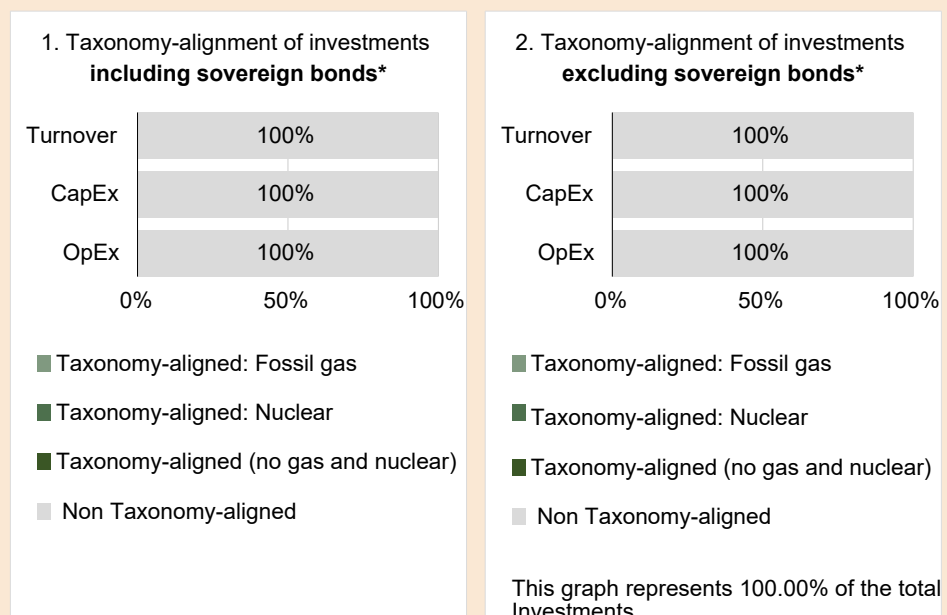
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC


## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

 **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

 **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding sustainable investments during the reference period, however, certain sustainable investments may form part of the Fund's investment portfolio.



**What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The 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%
The 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%
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	33.40%	33.75%
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	0.00%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The 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%	6.66%
The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	3.29%
The exclusion of companies	% market value exposure to	0.00%	0.52% [1245]

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World ESG Screened UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

classified as violating United Nations Global Compact principles	companies classified as violating United Nations Global Compact principles		
Reduction (30%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	33.40%	N/A*
The exclusion of issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	% market value exposure to issuers with an MSCI controversy score of zero or one relating to (1) land use and biodiversity, or (2) supply chain management	0.00%	3.29%

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Momentum Factor ESG UCITS ETF

**Legal entity identifier:**  
549300Y1D0QYRK4O5661

## 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 43.86% 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, oil sands

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of weighted average ESG score vs. the Parent Index

Reduction (30%) in carbon emission intensity relative to the Parent Index

Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

# ISHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	43.86%
The 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%
The 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%
Improvement (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.79%
The 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%
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	54.78%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	43.57%

#### ● ...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.

#### ● 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 43.86% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Microsoft Corp	Information Technology	4.49%	United States
Nvidia Corp	Information Technology	3.16%	United States
Apple Inc	Information Technology	2.94%	United States
Eli Lilly	Health Care	2.63%	United States
Novo Nordisk Class B	Health Care	2.44%	Denmark
Gilead Sciences Inc	Health Care	1.90%	United States
Coca-Cola	Consumer Staples	1.81%	United States
Asml Holding Nv	Information Technology	1.71%	Netherlands
Schneider Electric	Industrials	1.59%	France
Sony Group Corp	Consumer Discretionary	1.55%	Japan
Sap	Information Technology	1.47%	Germany
Lvmh	Consumer Discretionary	1.40%	France
General Electric	Industrials	1.30%	United States
Starbucks Corp	Consumer Discretionary	1.27%	United States
Loreal Sa	Consumer Staples	1.17%	France



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

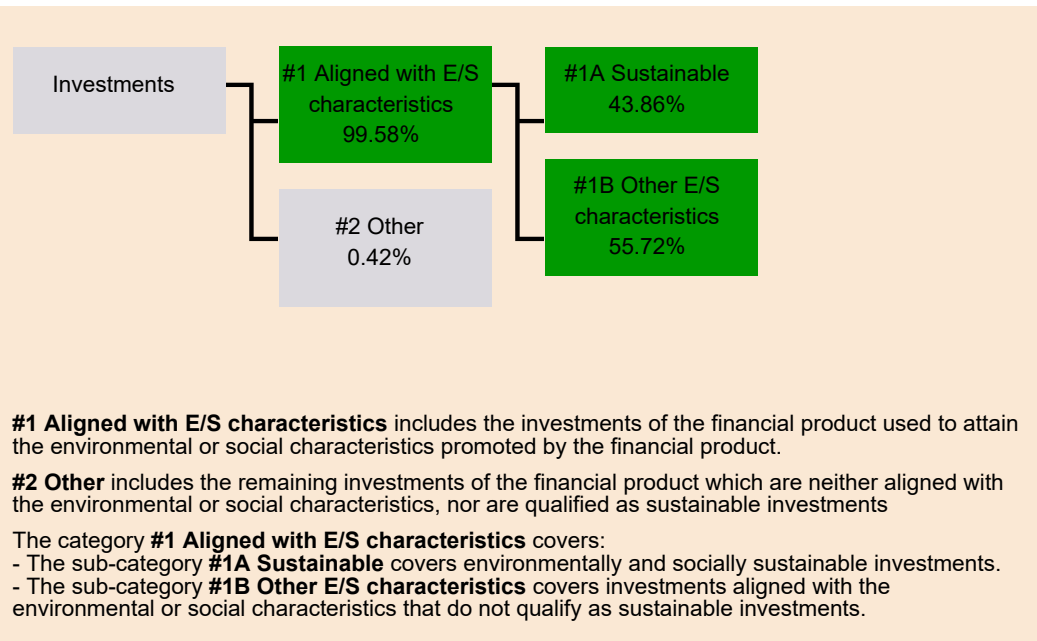
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	13.80%
Health Care	Pharma, Biotech & Life Sciences	13.59%
Information Technology	Software & Services	10.89%
Consumer Staples	Food Beverage Tobacco	7.76%
Information Technology	Semiconductors & Semiconductor Equipment	7.45%
Financials	Banks	5.24%
Consumer Discretionary	Consumer Durables	5.22%
Financials	Insurance	4.41%
Information Technology	Tech Hardware & Equipment	3.87%
Health Care	Health Care Equipment & Services	3.82%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.17%
Industrials	Commercial & Professional Services	2.72%
Consumer Staples	Household & Personal Products	2.65%
Energy	Oil & Gas Exploration & Production	2.32%
Materials	Materials	2.26%
Consumer Discretionary	Consumer Services	2.25%
Utilities	Utilities	1.38%
Financials	Financial Services	1.37%
Communication	Telecom	1.13%
Energy	Oil & Gas Refining & Marketing & Transportation	0.96%
Energy	Oil & Gas Storage & Transportation	0.79%
Energy	Oil & Gas Equipment & Services	0.73%
Energy	Integrated Oil & Gas	0.26%
Energy	Coal & Consumable Fuels	0.11%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

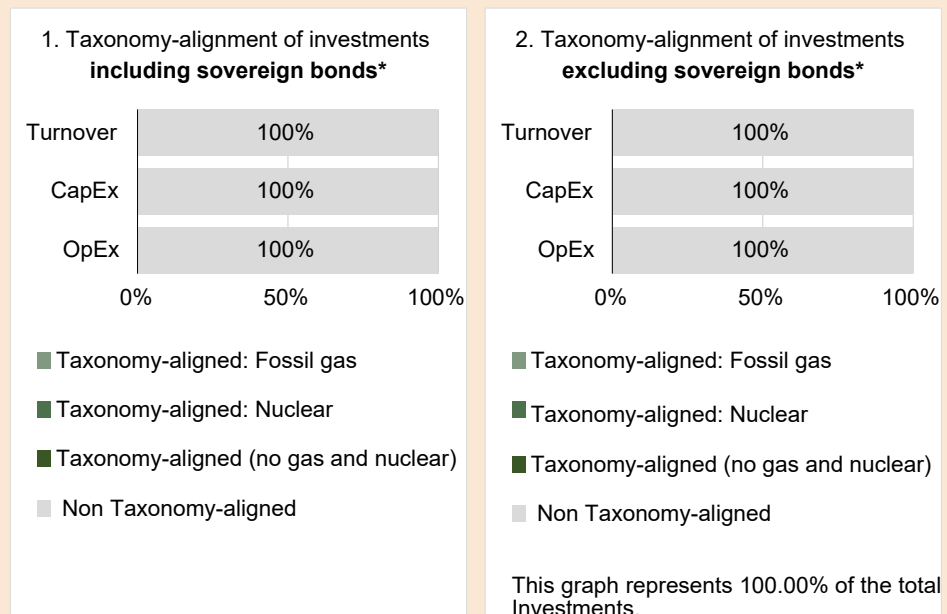
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 43.86% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 43.86% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI World Momentum Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	43.86%	44.05%
The 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%
The 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%
The 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 (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.79%	20.79%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	43.57%	43.68%
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	54.78%	55.62%

#### ● 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	43.86%	33.18%
The exclusion of issuers involved in certain activities deemed to	% market value exposure to issuers involved in certain	0.00%	5.76%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Momentum Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

have negative environmental and/or social outcomes (listed above)	activities deemed to have negative environmental and/or social outcomes		
The 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%	0.99%
The 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%	0.94%
Improvement (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.79%	N/A*
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	43.57%	N/A*
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	54.78%	N/A*

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Quality Factor ESG UCITS ETF

**Legal entity identifier:**  
549300791CWGX2OEXC11

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 39.55% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Reduction (30%) in carbon emission intensity relative to the Parent Index

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, oil sands, thermal coal

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of weighted average ESG score vs. the Parent Index

Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	57.82%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	57.78%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	39.55%
The 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%
The 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%
Improvement (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.16%

#### ● ...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.

#### ● 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 39.55% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emissions intensity vs parent	Minimum % reduction of carbon emissions intensity year-on-year	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles
Greenhouse gas (GHG) emissions	P				
Carbon footprint		P			
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector			P		
Activities negatively affecting biodiversity-sensitive areas				P	
Emissions to water				P	
Hazardous waste and radioactive waste ratio				P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises				F	F
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	6.39%	United States
Apple Inc	Information Technology	3.16%	United States
Adobe Inc	Information Technology	2.69%	United States
Visa Inc Class A	Financials	2.65%	United States
Eli Lilly	Health Care	2.64%	United States
Asml Holding Nv	Information Technology	2.58%	Netherlands
Mastercard Inc Class A	Financials	2.56%	United States
Novo Nordisk Class B	Health Care	2.42%	Denmark
Roche Holding Par Ag	Health Care	2.42%	Switzerland
Merck & Co Inc	Health Care	2.40%	United States
Coca-Cola	Consumer Staples	2.37%	United States
Pepsico Inc	Consumer Staples	2.34%	United States
Texas Instrument Inc	Information Technology	2.28%	United States
Qualcomm Inc	Information Technology	2.23%	United States
Applied Material Inc	Information Technology	2.07%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

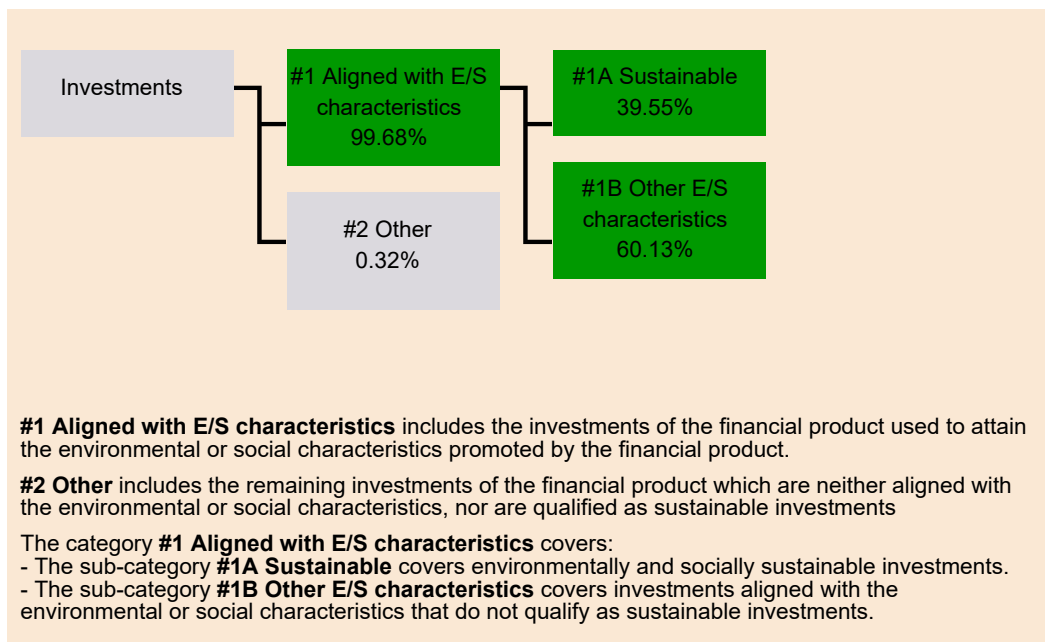
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	13.04%
Health Care	Pharma, Biotech & Life Sciences	11.94%
Information Technology	Software & Services	11.25%
Financials	Financial Services	10.69%
Consumer Staples	Food Beverage Tobacco	7.10%
Industrials	Capital Goods	7.02%
Industrials	Commercial & Professional Services	3.89%
Materials	Materials	3.68%
Consumer Discretionary	Consumer Durables	3.51%
Financials	Insurance	3.38%
Information Technology	Tech Hardware & Equipment	3.16%
Health Care	Health Care Equipment & Services	2.57%
Communication	Media & Entertainment	2.29%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.26%
Utilities	Utilities	2.06%
Consumer Staples	Consumer Staples Distribution & Retail	2.05%
Energy	Oil & Gas Exploration & Production	1.97%
Consumer Staples	Household & Personal Products	1.90%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.83%
Industrials	Transportation	1.49%
Communication	Telecom	1.08%
Energy	Integrated Oil & Gas	0.50%
Energy	Oil & Gas Refining & Marketing & Transportation	0.31%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

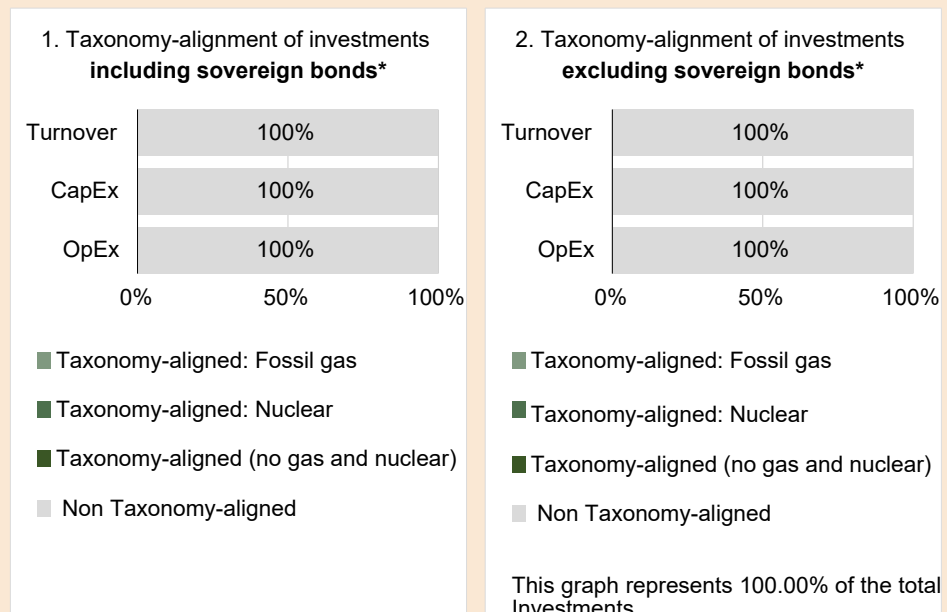
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 39.55% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 39.55% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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 investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Quality Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	39.55%	39.72%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	57.78%	57.72%
The 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%
The 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%
The 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 (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.16%	20.17%
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	57.82%	58.37%

#### ● 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	39.55%	34.20%
Reduction (30%) in carbon emission intensity relative to the	Portfolio weighted average Scope 1,2 GHG emissions per \$m of	57.78%	N/A*

[1267]



## iSHARES IV PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

#### iShares MSCI World Quality Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Parent Index	Sales		
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	3.40%
The 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%	1.34%
The 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%	1.34%
Improvement (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.16%	N/A*
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	57.82%	N/A*

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World SRI UCITS ETF

**Legal entity identifier:**  
549300L0WCO1LS1X2138

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 43.29% 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearm, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

The exclusion of issuers with an MSCI ESG rating below BB

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	43.29%
The 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%

#### ● ...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.

#### ● 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 43.29% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i)Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii)Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	4.50%	United States
Tesla Inc	Consumer Discretionary	4.48%	United States
Nvidia Corp	Information Technology	2.69%	United States
Home Depot Inc	Consumer Discretionary	2.55%	United States
Coca-Cola	Consumer Staples	2.09%	United States
Asml Holding Nv	Information Technology	2.04%	Netherlands
Pepsico Inc	Consumer Staples	2.03%	United States
Novo Nordisk Class B	Health Care	1.85%	Denmark
Walt Disney	Communication	1.50%	United States
Adobe Inc	Information Technology	1.44%	United States
Roche Holding Par Ag	Health Care	1.33%	Switzerland
Texas Instrument Inc	Information Technology	1.29%	United States
Amgen Inc	Health Care	1.09%	United States
Lowes Companies Inc	Consumer Discretionary	1.03%	United States
Aia Group Ltd	Financials	1.02%	Hong Kong

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF (continued)

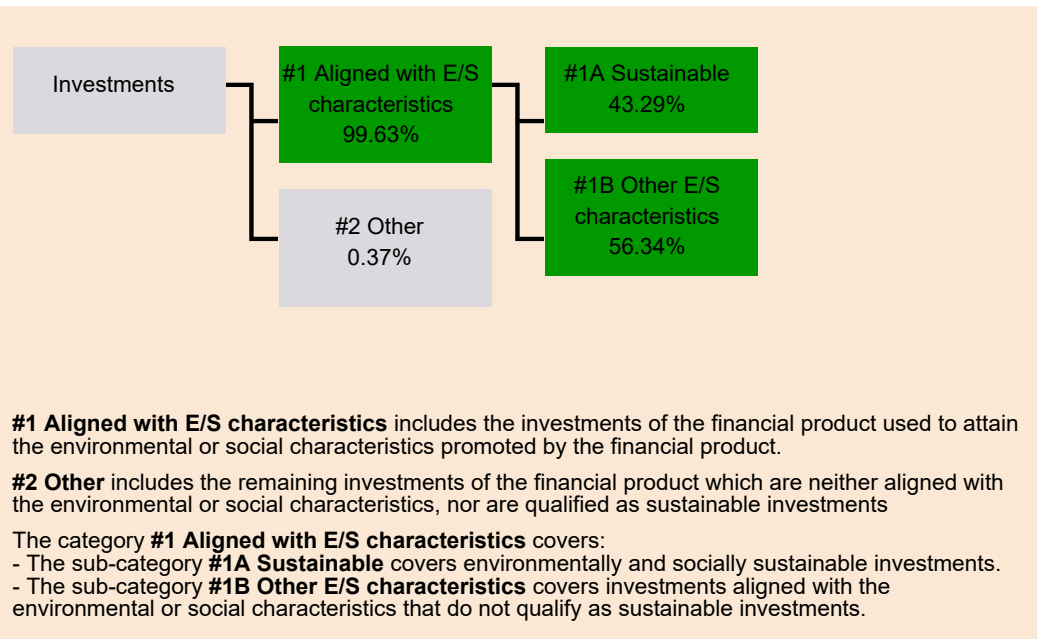
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	9.56%
Industrials	Capital Goods	8.02%
Information Technology	Software & Services	7.32%
Health Care	Health Care Equipment & Services	6.95%
Information Technology	Semiconductors & Semiconductor Equipment	6.78%
Consumer Staples	Food Beverage Tobacco	6.35%
Financials	Financial Services	6.16%
Financials	Insurance	5.74%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.68%
Consumer Discretionary	Autos & Components	5.14%
Materials	Materials	4.74%
Financials	Banks	4.38%
Industrials	Commercial & Professional Services	2.65%
Consumer Staples	Household & Personal Products	2.56%
Communication	Media & Entertainment	2.53%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.53%
Consumer Discretionary	Consumer Durables	2.27%
Industrials	Transportation	2.15%
Utilities	Utilities	1.94%
Communication	Telecom	1.57%
Energy	Oil & Gas Storage & Transportation	1.02%
Energy	Oil & Gas Refining & Marketing & Transportation	1.00%
Energy	Oil & Gas Equipment & Services	0.45%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

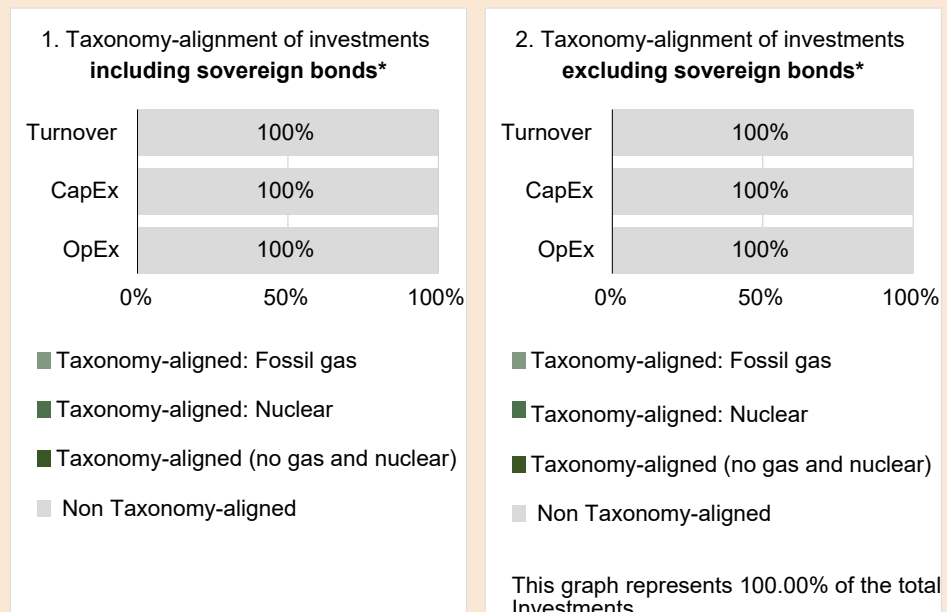
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 43.29% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 43.29% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World SRI UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	43.29%	43.43%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
The 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%
The 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
The 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%	12.88%
The exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	1.90%
The 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%	0.91%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	43.29%	28.74%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Value Factor ESG UCITS ETF

**Legal entity identifier:**  
549300B5B8Z2UJXL9985

## 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 32.72% 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

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal, oil sands

The exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

The exclusion of companies classified as violating United Nations Global Compact principles

Improvement (0%) of weighted average ESG score vs. the Parent Index

Reduction (30%) in carbon emission intensity relative to the Parent Index

Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	32.72%
The 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%
Improvement (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.11%
The 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%
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	-5.22%**
The 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%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	35.21%

\*\*The aggregate portfolio values for each sustainable indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

#### ● ...and compared to previous periods?

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.

#### ● 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 32.72% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

#### - **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

#### - **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 has 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 IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	4.41%	United States
Apple Inc	Information Technology	2.88%	United States
Bristol Myers Squibb	Health Care	2.30%	United States
Texas Instrument Inc	Information Technology	2.25%	United States
Intel Corporation Corp	Information Technology	2.21%	United States
Verizon Communications Inc	Communication	2.19%	United States
Elevance Health Inc	Health Care	2.17%	United States
Pfizer Inc	Health Care	2.13%	United States
Adobe Inc	Information Technology	1.97%	United States
Gilead Sciences Inc	Health Care	1.93%	United States
Automatic Data Processing Inc	Industrials	1.76%	United States
Citigroup Inc	Financials	1.69%	United States
Applied Material Inc	Information Technology	1.67%	United States
Cigna	Health Care	1.67%	United States
Cvs Health Corp	Health Care	1.47%	United States



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

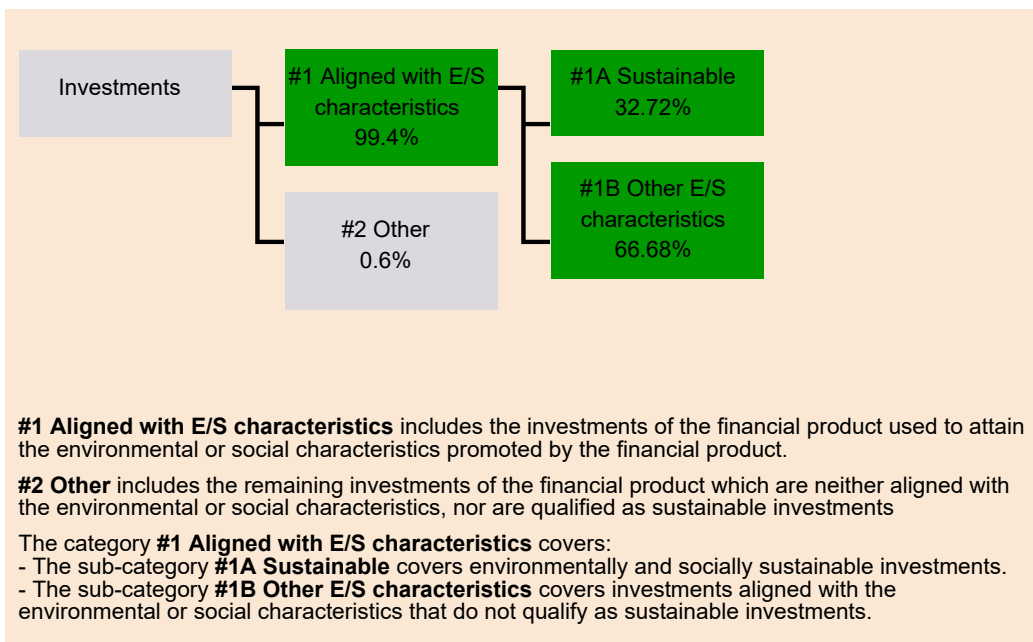
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	11.79%
Information Technology	Software & Services	9.44%
Information Technology	Semiconductors & Semiconductor Equipment	9.27%
Health Care	Pharma, Biotech & Life Sciences	9.14%
Industrials	Capital Goods	8.88%
Health Care	Health Care Equipment & Services	7.28%
Information Technology	Tech Hardware & Equipment	6.30%
Communication	Telecom	5.84%
Consumer Staples	Food Beverage Tobacco	5.82%
Consumer Discretionary	Autos & Components	3.72%
Financials	Financial Services	3.15%
Materials	Materials	3.00%
Consumer Staples	Consumer Staples Distribution & Retail	2.07%
Utilities	Utilities	1.95%
Industrials	Commercial & Professional Services	1.83%
Industrials	Transportation	1.54%
Energy	Oil & Gas Exploration & Production	1.40%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.30%
Financials	Insurance	1.17%
Consumer Discretionary	Consumer Durables	1.07%
Real Estate	Real Estate Management & Development	1.06%
Energy	Integrated Oil & Gas	0.97%
Energy	Oil & Gas Refining & Marketing & Transportation	0.44%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas equipment services, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

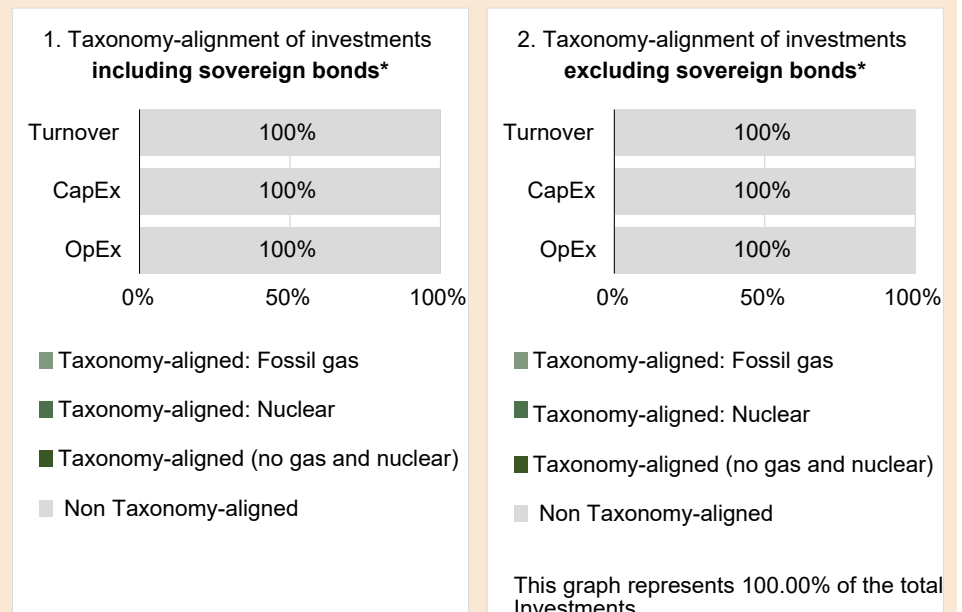
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 32.72% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 32.72% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, MSCI World Enhanced Value Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	32.72%	32.92%
The 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%
The 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%
The 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 (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.11%	20.10%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	35.21%	35.16%
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	-5.22%	-4.78%

#### ● 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	32.72%	28.45%
The exclusion of issuers involved in certain activities deemed to	% market value exposure to issuers involved in certain	0.00%	4.78%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Value Factor ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

have negative environmental and/or social outcomes (listed above)	activities deemed to have negative environmental and/or social outcomes		
The 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%	1.76%
The 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%	1.57%
Improvement (0%) of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	20.11%	N/A*
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales	35.21%	N/A*
Reduction (30%) in potential carbon emissions from fossil fuel reserves relative to the Parent Index	% reduction in potential carbon emissions from fossil fuel reserves relative to the Parent Index	-5.22%	N/A*

\*Where a sustainability indicator is a comparison with the parent index, performance of that indicator relative to the broad market index is shown as 'N/A'

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Smart City Infrastructure UCITS ETF

**Legal entity identifier:**  
549300H4HLDYXNVZ5M84

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 33.4% 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

The exclusion of issuers with a Sustainalytics controversy score of 5

The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, weapons (such as small arms and military contracting), tobacco, nuclear power, thermal coal, conventional oil and gas, unconventional oil and gas

The exclusion of issuers with a severe Sustainalytics ESG Risk Score

The exclusion of issuers deemed to have violated commonly accepted international norms and standards

Exposure to investments qualifying as Sustainable Investments

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● 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	Performance for the reference period
The 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%
The exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.40%
The 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%

#### ● ...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.

#### ● 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 33.40% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**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. BlackRock has developed a set of criteria across all sustainable investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social factors, such as sustainable impact revenues greater than or equal to 20% or the company has an SBTi approved target. 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.

At each index rebalance, the benchmark index also excluded: (1) companies which are 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).

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.

Following this assessment, the following investments did not qualify as sustainable investments: (1) companies deemed to be deriving a minimum proportion 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 are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

- **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 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. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### 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 application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 June 2022 to 31 May 2023.

Largest investments	Sector	% Assets	Country
Palantir Technologies Inc Class A	Information Technology	1.35%	United States
Ringcentral Inc Class A	Information Technology	1.23%	United States
Tetra Tech Inc	Industrials	1.21%	United States
Booz Allen Hamilton Holding Corp C	Industrials	1.21%	United States
Casella Waste Systems Inc Class A	Industrials	1.19%	United States
Republic Services Inc	Industrials	1.17%	United States
Motorola Solutions Inc	Information Technology	1.17%	United States
American Tower Reit Corp	Real Estate	1.16%	United States
Cisco Systems Inc	Information Technology	1.16%	United States
Ciena Corp	Information Technology	1.16%	United States
Amdocs Ltd	Information Technology	1.16%	United States
Palo Alto Networks Inc	Information Technology	1.15%	United States
China Tower Corp Ltd H	Communication	1.15%	China
Cgi Inc	Information Technology	1.14%	Canada
Juniper Networks Inc	Information Technology	1.13%	United States

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

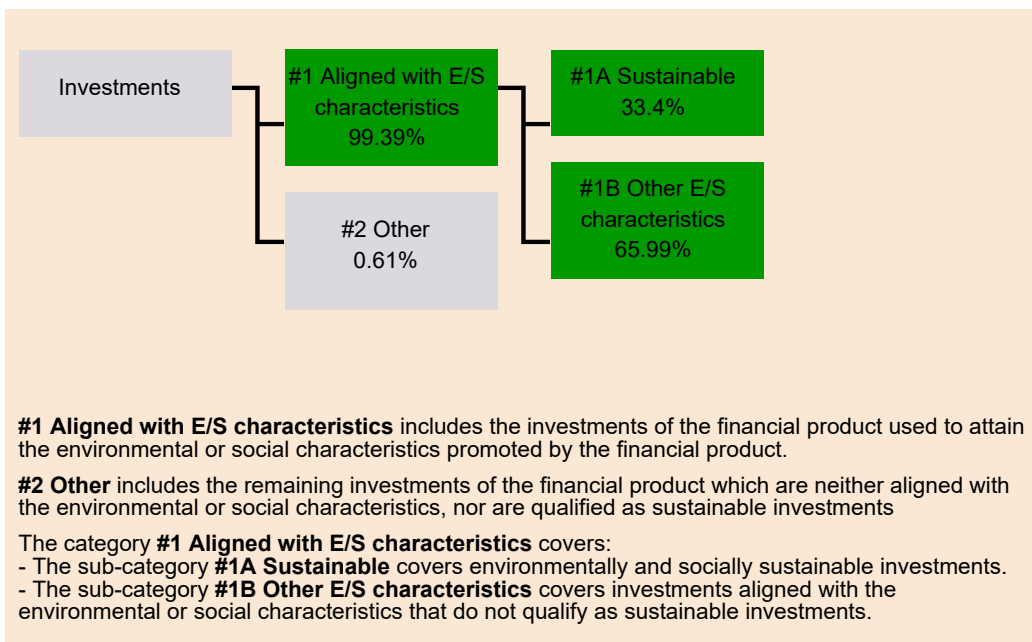
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

##### ● What was the asset allocation?



##### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	25.26%
Information Technology	Tech Hardware & Equipment	21.13%
Industrials	Commercial & Professional Services	16.78%
Information Technology	Software & Services	12.20%
Communication	Telecom	6.21%
Industrials	Transportation	4.99%
Information Technology	Semiconductors & Semiconductor Equipment	4.05%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.41%
Materials	Materials	3.05%
Consumer Discretionary	Consumer Durables	1.58%
Consumer Discretionary	Consumer Services	1.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

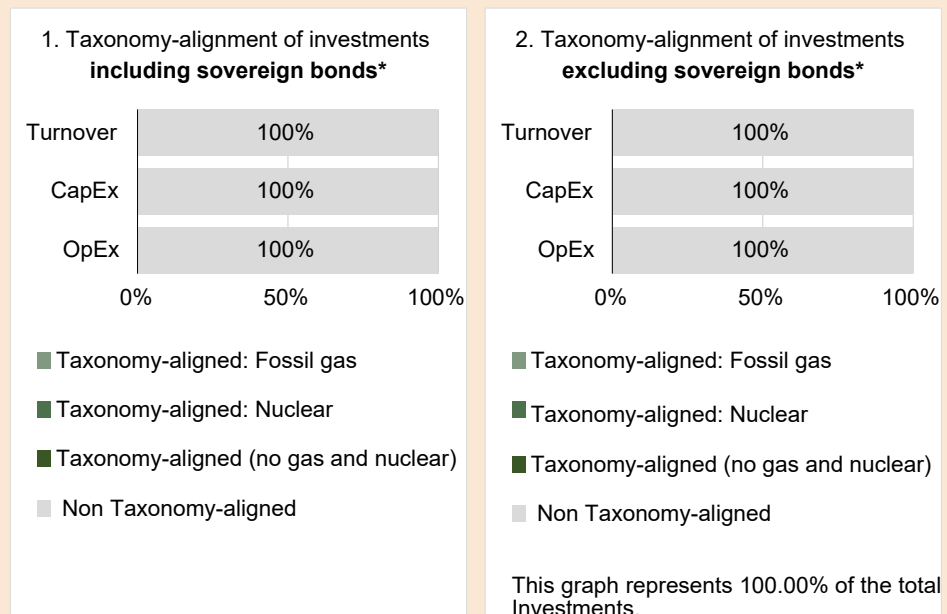
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference 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.



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, 33.40% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be 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 fluctuate.

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, 33.40% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be 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 fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the STOXX Global Total Market Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.stoxx.com/rulebooks>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.00%
The 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%
The exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	0.00%
The 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%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.40%	33.58%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00%	0.58%
The 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%	17.70%
The exclusion of issuers with a severe Sustainalytics ESG Risk Score	% market value exposure to issuers with a severe Sustainalytics ESG Risk Score	0.00%	1.98%
The exclusion of issuers deemed to have violated commonly	% market value exposure to issuers deemed to have violated	0.00%	1.03%

# iSHARES IV PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Smart City Infrastructure UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

accepted international norms and standards	commonly accepted international norms and standards		
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.40%	23.47%

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# iSHARES IV PLC

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