iShares
by BlackRock

Interim report and unaudited financial statements

iShares II PLC

For the financial period ended 30 April 2021

iSHARES II PLC

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This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Accounts. 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 Accounts 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 Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland.

iSHARES II PLC

GENERAL INFORMATION

Board of Directors[1]
Paul McNaughton (Chairman) (Irish)
Jessica Irschick (British)
Paul McGowan (Irish)
Barry O'Dwyer (Irish)
Teresa O'Flynn (Irish)
Ros O'Shea (Irish)
Deirdre Somers (Irish)

[1]All Directors are non-executive.

Audit Committee Members
Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nomination Committee Members
Paul McNaughton (Chairman)
Paul McGowan
Barry O'Dwyer
Ros O'Shea
Deirdre Somers

Manager
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Currency Hedging Manager[2]
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Administrator and Registrar
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Depositary
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Secretary of the Manager
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Promoter, Investment Manager and Securities Lending Agent
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GENERAL INFORMATION (continued)

Sub-Investment Managers[3] (continued)
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Lenbachplatz 1 1st Floor
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Independent Auditor
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Chartered Accountants & Statutory Auditors
Deloitte & Touche House
Earlsfort Terrace
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Irish Legal Advisers
William Fry
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Paying Agent in Switzerland
State Street Bank International GmbH
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Zurich Branch
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Information Agent in Germany
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Paying and Information Agent in Austria
UniCredit Bank Austria AG
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Representative in Switzerland
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Switzerland

[2]In respect of the currency hedged share classes of certain Funds only.
[3]In respect of certain Funds only.

Entity registration number: 317171

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

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

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

iSHARES II PLC

BACKGROUND

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

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

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

The term "Fund" 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.

Changes to the Entity during the financial period
On 21 December 2020, the TER reductions were applied for Funds listed in the following table.

Fund/Share Class	Previous TER	Current TER
iShares $ TIPS UCITS ETF USD (Acc)	0.25%	0.10%
iShares $ TIPS UCITS ETF EUR Hedged (Acc)	0.27%	0.12%
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	0.27%	0.12%

On 9 March 2021, Teresa O'Flynn resigned as a non-executive Director.

On 10 March 2021, an updated Prospectus was issued by the Entity to facilitate new disclosures requirements in accordance with the Sustainable Finance Disclosure Regulation ("SFDR"). The updated prospectus also reflects updates to risk factors with the impact of natural or man-made disasters, disease epidemics and pandemics, London Interbank Offered Rate ("LIBOR") and other reference rates risk.

On 18 March 2021, iShares EURO STOXX 50 ex-Financials UCITS ETF ceased operations.

On 25 March 2021, iShares € Green Bond UCITS ETF commenced trading.

On 29 April 2021, an updated prospectus was issued by the Entity to facilitate the resignation of Teresa O'Flynn and change in investment policy of iShares Global Clean Energy UCITS ETF.

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

The following share classes were delisted from the SIX Swiss Exchange and the Berne Stock Exchange during the financial period. As confirmed by BlackRock Fund Registrations and Listings, these delistings were facilitated to ensure that the share classes are only traded on the most utilised trading lines available in the market, thereby avoiding unnecessary duplication across trading venues and thus furthermore enhancing market quality. This decision was made in the best interest of the shareholders.

Fund name	Share class	Exchange	Delisting date
iShares $ Floating Rate Bond UCITS ETF	EUR Hedged (Dist)	SIX Swiss Exchange	9 February 2021
iShares $ Floating Rate Bond UCITS ETF	GBP Hedged (Dist)	SIX Swiss Exchange	9 February 2021
iShares $ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares $ High Yield Corp Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares $ TIPS 0-5 UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares $ TIPS UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares $ Treasury Bond 7-10yr UCITS ETF	EUR Hedged (Dist)	Berne Exchange	9 February 2021
iShares $ Treasury Bond 7-10yr UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares € Floating Rate Bond UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	Berne Exchange	9 February 2021
iShares Asia Property Yield UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021
iShares Developed Markets Property Yield UCITS ETF	EUR Hedged (Acc)	Berne Exchange	9 February 2021
iShares Developed Markets Property Yield UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
IShares Developed Markets Property Yield UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares EM Infrastructure UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares J.P. Morgan $ EM Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	EUR Hedged (Acc)	SIX Swiss Exchange	9 February 2021
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI Turkey UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares US Aggregate Bond UCITS ETF	EUR Hedged (Acc)	Berne Exchange	9 February 2021
iShares US Aggregate Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021

The following share classes were launched during the financial period:

Fund name	Share class	Launch Date
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	9 November 2020
iShares € Corp Bond ESG UCITS ETF	CHF Hedged (Acc)	9 November 2020

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

Fund name	Share class	Launch Date
iShares $ Treasury Bond 7-10yr UCITS ETF	MXN Hedged (Acc)	14 December 2020
iShares $ Corp Bond 0-3yr ESG UCITS ETF	CHF Hedged (Acc)	23 February 2021
iShares € Corp Bond 0-3yr ESG UCITS ETF	CHF Hedged (Acc)	8 April 2021
iShares € Corp Bond 0-3yr ESG UCITS ETF	MXN Hedged (Acc)	8 April 2021
iShares € Green Bond UCITS ETF	EUR (Dist)	25 March 2021

Fund details
The Entity had 47 Funds in operation as at 30 April 2021.

The interim report and unaudited financial statements of other Funds within the Entity are prepared separately and are available, free of charge, on request from the Manager.

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

United Kingdom exit from the European Union
On 31 January 2020, the United Kingdom (the “UK”) formally withdrew and ceased being a member of the European Union (the “EU”). Following this, the UK entered into a transition period which lasted for the remainder of 2020, during which period the UK was subject to applicable EU laws and regulations. The transition period expired on 31 December 2020, and EU law no longer applies in the UK.

On 30 December 2020, the UK and the EU signed an EU-UK Trade and Cooperation Agreement (“UK/EU Trade Agreement”), which applies from 1 January 2021 and sets out the foundation of the economic and legal framework for trade between the UK and the EU. As the UK/EU Trade Agreement is a new legal framework, the implementation of the UK/EU Trade Agreement may result in uncertainty in its application and periods of volatility in both the UK and wider European markets throughout 2021 and beyond. The UK’s exit from the EU is expected to result in additional trade costs and disruptions in this trading relationship. While the UK/EU Trade Agreement provides for the free trade of goods, it provides only general commitments on market access in services together with a “most favoured nation” provision which is subject to many exceptions. Furthermore, there is the possibility that either party may impose tariffs on trade in the future in the event that regulatory standards between the EU and the UK diverge. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Entity.

Volatility resulting from this uncertainty may mean that the returns of the Entity’s investments are affected by market movements, the potential decline in the value of Sterling or Euro, and the potential downgrading of sovereign credit ratings of the UK or an EU member state.

Outbreak of COVID-19
An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a global pandemic. The impact of this significant event on the Funds’ financial risk exposure is disclosed in Note 3.1.

The Manager has assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds’ ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of net asset values (’NAV’).

Stock exchange listings
The Entity maintained a primary listing on the London Stock Exchange (“LSE”).

iSHARES II PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

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.

Fund name	Benchmark index	Investment management approach
iShares $ Corp Bond 0-3yr ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating
iShares $ Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate Sustainable SRI Index	Index tracking - non-replicating
iShares $ Floating Rate Bond UCITS ETF	Bloomberg Barclays US Floating Rate Note < 5 Years Index	Index tracking - non-replicating
iShares $ High Yield Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating
iShares $ High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield Capped Index	Index tracking - non-replicating
iShares $ TIPS 0-5 UCITS ETF	ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years	Index tracking - non-replicating
iShares $ TIPS UCITS ETF	Bloomberg Barclays US Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares $ Treasury Bond 7-10yr UCITS ETF	ICE U.S. Treasury 7-10 Year Bond Index	Index tracking - non-replicating
iShares € Corp Bond 0-3yr ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating
iShares € Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corporate Sustainable SRI Index	Index tracking - non-replicating
iShares € Floating Rate Bond UCITS ETF	Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond Index	Index tracking - non-replicating
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Barclays Euro Government Bond 5 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Barclays Euro Government Bond 10 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Barclays Euro Government Bond 30 Year Term Index	Index tracking - non-replicating
iShares € Green Bond UCITS ETF[1]	Bloomberg Barclays MSCI Euro Green Bond SRI including Nuclear Power Index	Index tracking - non-replicating
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating
iShares £ Index-Linked Gilts UCITS ETF	Bloomberg Barclays UK Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Asia Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Asia Dividend + Index	Index tracking - replicating
iShares BRIC 50 UCITS ETF	FTSE BRIC 50 Net of Tax Index	Index tracking - replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EURO STOXX 50 Index	Index tracking - replicating
iShares Core MSCI Europe UCITS ETF	MSCI Europe Index	Index tracking - non-replicating
iShares Core UK Gilts UCITS ETF	FTSE Actuaries UK Conventional Gilts All Stocks Index	Index tracking - non-replicating
iShares Developed Markets Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Dividend + Index	Index tracking - non-replicating
iShares Dow Jones Global Sustainability Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Index tracking - replicating
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Index tracking - replicating
iShares EURO STOXX 50 ex-Financials UCITS ETF[2]	EURO STOXX 50 ex-Financials Index	Index tracking - replicating
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Index tracking - replicating
iShares Global Clean Energy UCITS ETF	S&P Global Clean Energy Index	Index tracking - replicating
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Index tracking - replicating
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Index tracking - replicating
iShares Global Water UCITS ETF	S&P Global Water Index	Index tracking - replicating
iShares J.P. Morgan $ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Index tracking - non-replicating
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating
iShares MSCI Europe Quality Dividend UCITS ETF	MSCI Europe High Dividend Yield 4% Issuer Capped Index	Index tracking - non-replicating
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Index tracking - replicating
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Index tracking - replicating
iShares MSCI USA Quality Dividend UCITS ETF	MSCI USA High Dividend Yield index	Index tracking - replicating
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Index tracking - non-replicating
iShares MSCI World Quality Dividend UCITS ETF	MSCI World High Dividend Yield Index	Index tracking - replicating
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Index tracking - replicating
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Index tracking - replicating
iShares US Aggregate Bond UCITS ETF	Bloomberg Barclays US Aggregate Bond Index	Index tracking - non-replicating
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating

[1] The Fund launched on 25 March 2021.
[2] The Fund ceased operations on 18 March 2021.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial period ended 30 April 2021. 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 30 April 2021.

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 fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	0.39	0.45	Up to 0.400	0.11
iShares $ Corp Bond ESG UCITS ETF	(1.05)	(0.92)	Up to 0.200	0.12
iShares $ Floating Rate Bond UCITS ETF	0.41	0.44	Up to 0.250	0.20
iShares $ High Yield Corp Bond ESG UCITS ETF	6.71	7.19	Up to 0.150	0.32
iShares $ High Yield Corp Bond UCITS ETF	7.26	7.67	Up to 0.350	0.27
iShares $ TIPS 0-5 UCITS ETF	3.46	3.48	Up to 0.150	0.04
iShares $ TIPS UCITS ETF	1.91	1.97	Up to 0.050	0.02
iShares $ Treasury Bond 7-10yr UCITS ETF	(4.78)	(4.81)	Up to 0.100	0.04
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.22	0.32	Up to 0.400	0.04
iShares € Corp Bond ESG UCITS ETF	0.34	0.44	Up to 0.400	0.00
iShares € Floating Rate Bond UCITS ETF	0.17	0.22	Up to 0.250	0.09
iShares € Govt Bond 3-5yr UCITS ETF	(0.84)	(0.75)	Up to 0.075	0.02
iShares € Govt Bond 7-10yr UCITS ETF	(2.53)	(2.44)	Up to 0.100	0.05

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares € Govt Bond 15-30yr UCITS ETF	(7.48)	(7.41)	Up to 0.075	0.13
iShares € Green Bond UCITS ETF[1]	(1.17)	(1.24)	Up to 0.050	0.00
iShares € High Yield Corp Bond ESG UCITS ETF	6.68	6.88	Up to 0.150	0.44
iShares £ Index-Linked Gilts UCITS ETF	(5.00)	(4.96)	Up to 0.050	0.02
iShares Asia Property Yield UCITS ETF	25.43	25.82	Up to 0.600	0.19
iShares BRIC 50 UCITS ETF	8.94	9.46	Up to 0.300	0.45
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	35.54	35.41	Up to 0.400	0.24
iShares Core MSCI Europe UCITS ETF	29.13	29.00	Up to 0.200	0.13
iShares Core UK Gilts UCITS ETF	(5.69)	(5.66)	Up to 0.075	0.03
iShares Developed Markets Property Yield UCITS ETF	32.41	32.40	Up to 0.200	0.26
iShares Dow Jones Global Sustainability Screened UCITS ETF	28.99	29.27	Up to 0.150	0.07
iShares EM Infrastructure UCITS ETF	23.33	23.74	Up to 0.400	0.37
iShares EURO STOXX 50 ex-Financials UCITS ETF	27.44	32.44	Up to 0.300	1.68
iShares FTSE MIB UCITS ETF EUR (Dist)	35.07	35.16	Up to 0.300	0.19
iShares Global Clean Energy UCITS ETF	18.79	19.15	Up to 1.150	0.37
iShares Global Infrastructure UCITS ETF	17.14	17.16	Up to 0.200	0.09
iShares Global Timber & Forestry UCITS ETF	45.44	45.68	Up to 0.400	0.15
iShares Global Water UCITS ETF	27.27	27.60	Up to 0.200	0.15
iShares J.P. Morgan $ EM Bond UCITS ETF	2.73	2.92	Up to 0.250	0.14
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	2.20	2.43	Up to 0.500	0.14
iShares Listed Private Equity UCITS ETF	54.84	54.90	Up to 0.300	0.36
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	37.02	37.73	Up to 0.800	0.29
iShares MSCI EM Islamic UCITS ETF	20.37	20.93	Up to 0.500	0.16
iShares MSCI EM Latin America UCITS ETF	32.65	33.26	Up to 0.400	0.16
iShares MSCI Europe Quality Dividend UCITS ETF	28.15	27.92	Up to 0.500	0.21
iShares MSCI Europe SRI UCITS ETF	26.71	26.59	Up to 0.300	0.16
iShares MSCI Turkey UCITS ETF	19.80	20.22	Up to 0.100	0.05
iShares MSCI USA Islamic UCITS ETF	26.62	26.78	Up to 0.150	0.08
iShares MSCI USA Quality Dividend UCITS ETF	23.64	23.55	Up to 0.150	0.05
iShares MSCI World Islamic UCITS ETF	27.56	27.84	Up to 0.200	0.09
iShares MSCI World Quality Dividend UCITS ETF	25.03	24.98	Up to 0.300	0.07
iShares STOXX Europe 50 UCITS ETF	27.03	27.07	Up to 0.200	0.12
iShares UK Property UCITS ETF	25.30	25.33	Up to 0.200	0.12
iShares US Aggregate Bond UCITS ETF	(1.63)	(1.52)	Up to 0.250	0.05

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares US Property Yield UCITS ETF	37.40	37.00	Up to 0.300	0.42

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

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 KIIDs 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.

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in US Dollar terms), posted a return of 28.29% for the six months ended 30 April 2021. The reporting period was characterised by continued recovery from the sharp decline in financial markets that followed the emergence and spread of COVID-19 in early 2020. As countries adapted to the restrictions and behavioural changes necessitated by the pandemic, economies re-opened and most commercial activity resumed. Policy responses from governments and the promise of new treatments for COVID-19 helped drive equity gains. In the second half of the reporting period, the beginning of mass vaccination programmes around the globe boosted investors' optimism despite ongoing weakness in the real economy. The prospect of a return to normalcy and increased consumer spending due to pent-up demand led investors to increase their expectations for future inflation.

Prior to the beginning of the reporting period, driven by the COVID-19 outbreak, bond performance diverged significantly based on credit quality, as investors sought out higher-rated bonds in the face of uncertainty. However, the US Federal Reserve's (the "Fed") implementation of an unprecedented corporate bond purchasing facility provided significant support to US corporate bond prices. Consequently, the reporting period saw a reversal of the flight from risk as investor appetite for corporate bonds, particularly lower-quality, higher-yield bonds, increased substantially. As a result, high-yield corporate bonds posted a solid performance, while investment-grade corporate bonds declined.

Demand was also high for US Treasuries, even as issuance increased to fund deficit spending, and the reporting period began with 10-year Treasury yields below 1%. However, yields increased notably in early 2021 as investors' inflation expectations picked up, leading to negative US Treasury returns for the six month period.

Stocks in emerging markets posted a strong advance for the reporting period. The development of successful vaccines for COVID-19 particularly benefited emerging market stocks, as increased optimism led to a risk-on investing environment. Asian stocks performed particularly well, as China's strong recovery helped other emerging market countries in the region that trade heavily with China. US Dollar denominated, emerging market bond prices posted a slightly positive return for the six month period, similar to other global bonds.

In the commodities market, gold prices declined as investors moved toward riskier assets amid signs of economic recovery and mass vaccination programmes. Oil prices advanced notably amid strong demand from Asia, as the prospects for further economic growth improved and global trade rebounded.

On the foreign exchanges, the US Dollar declined against many global currencies, reflecting ongoing monetary stimulus and historically low interest rates relative to other developed economies. The Chinese Yuan, the Euro, the Swiss Franc and the Sterling advanced against the US Dollar, while the Japanese Yen declined slightly.

Economic conditions during the reporting period reflected an improvement following the relaxation of some travel and business restrictions put in place to counteract COVID-19. While growth slowed from the sharp rebound of the third quarter of 2020, most major economies continued to recover. In the fourth quarter of 2020 and the first quarter of 2021, growth continued at a slower pace in the US and Japan, while the Eurozone economy contracted slightly amid renewed lockdowns. China continued its steady economic expansion in the final quarter of 2020, followed by record year-over-year growth in the first quarter of 2021.

Governments responded to the economic slowdown with massive fiscal and monetary stimulus. The US added to its already-substantial stimulus with additional rounds in December 2020 and March 2021, and many other countries around the world also provided fiscal stimulus to boost their economies. The Fed maintained short-term interest rates near zero, and along with other influential central banks, continued a major bond-buying programme to stabilise debt markets. The Fed further committed to a near-zero interest rate policy through 2022 in a bid to promote longer-term economic expansion, even if inflation were to temporarily rise above its 2% target rate.

BlackRock Advisors (UK) Limited
2021

iSHARES II PLC

CONDENSED INCOME STATEMENT
For the financial period ended 30 April 2021

	Note	Entity total		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
		30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		880,373	822,094	579	558	5,590	96	8,952	33,386
Net gains/(losses) on financial instruments		5,473,713	(5,076,931)	1,108	(200)	(17,190)	440	48,439	(271,382)
Total investment income/(loss)		**6,354,086**	**(4,254,837)**	**1,687**	**358**	**(11,600)**	**536**	**57,391**	**(237,996)**
Operating expenses		(108,034)	(81,990)	(83)	(31)	(449)	(5)	(1,312)	(1,658)
Negative yield on financial assets		(5,430)	(4,094)	-	-	-	-	-	-
Net operating income/(expenses)		**6,240,622**	**(4,340,921)**	**1,604**	**327**	**(12,049)**	**531**	**56,079**	**(239,654)**
Finance costs:									
Swap interest expense		(20)	(234)	-	-	-	-	-	-
Other interest expense		(284)	(339)	-	-	-	-	(2)	-
Distributions to redeemable shareholders	6	(471,862)	(582,256)	146	(319)	171	(7)	(1,926)	(8,040)
Total finance costs		**(472,166)**	**(582,829)**	**146**	**(319)**	**171**	**(7)**	**(1,928)**	**(8,040)**
Net profit/(loss) before taxation		**5,768,456**	**(4,923,750)**	**1,750**	**8**	**(11,878)**	**524**	**54,151**	**(247,694)**
Taxation	7	(42,586)	(29,739)	-	-	-	-	-	-
Net profit/(loss) after taxation		**5,725,870**	**(4,953,489)**	**1,750**	**8**	**(11,878)**	**524**	**54,151**	**(247,694)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**5,725,870**	**(4,953,489)**	**1,750**	**8**	**(11,878)**	**524**	**54,151**	**(247,694)**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

		iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
	Note	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		24,408	2,584	194,171	146,456	2,550	8,466	30,805	32,699
Net gains/(losses) on financial instruments		20,566	(9,144)	385,572	(519,136)	22,078	(3,355)	102,641	82,473
Total investment income/(loss)		**44,974**	**(6,560)**	**579,743**	**(372,680)**	**24,628**	**5,111**	**133,446**	**115,172**
Operating expenses		(2,566)	(227)	(19,206)	(12,826)	(291)	(240)	(2,887)	(3,081)
Negative yield on financial assets		-	-	-	-	(304)	-	-	-
Net operating income/(expenses)		**42,408**	**(6,787)**	**560,537**	**(385,506)**	**24,033**	**4,871**	**130,559**	**112,091**
Finance costs:									
Other interest expense		-	-	(20)	(45)	-	-	(2)	(1)
Distributions to redeemable shareholders	6	3,895	58	(142,540)	(135,823)	(4,828)	(9,633)	(6,040)	(2,117)
Total finance costs		**3,895**	**58**	**(142,560)**	**(135,868)**	**(4,828)**	**(9,633)**	**(6,042)**	**(2,118)**
Net profit/(loss) before taxation		**46,303**	**(6,729)**	**417,977**	**(521,374)**	**19,205**	**(4,762)**	**124,517**	**109,973**
Taxation	7	-	-	(35)	(29)	-	-	-	-
Net profit/(loss) after taxation		**46,303**	**(6,729)**	**417,942**	**(521,403)**	**19,205**	**(4,762)**	**124,517**	**109,973**
Increase/(decrease) in net assets attributable to redeemable shareholders		**46,303**	**(6,729)**	**417,942**	**(521,403)**	**19,205**	**(4,762)**	**124,517**	**109,973**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

		iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	Note	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000
Operating income		28,353	45,559	2,513	1,109	6,118	3,261	24	36
Net (losses)/gains on financial instruments		(222,188)	377,735	1,148	(10,243)	(640)	(33,358)	91	(690)
Total investment (loss)/income		**(193,835)**	**423,294**	**3,661**	**(9,134)**	**5,478**	**(30,097)**	**115**	**(654)**
Operating expenses		(1,841)	(1,696)	(908)	(516)	(1,398)	(715)	(20)	(18)
Negative yield on financial assets		-	-	(427)	(194)	-	-	(25)	(16)
Net operating (expenses)/income		**(195,676)**	**421,598**	**2,326**	**(9,844)**	**4,080**	**(30,812)**	**70**	**(688)**
Finance costs:									
Other interest expense		(17)	(14)	(4)	(18)	(5)	(22)	-	(2)
Distributions to redeemable shareholders	6	(37,130)	(41,678)	(849)	(1,395)	(4,178)	(2,685)	(3)	-
Total finance costs		**(37,147)**	**(41,692)**	**(853)**	**(1,413)**	**(4,183)**	**(2,707)**	**(3)**	**(2)**
Net (loss)/profit before taxation		**(232,823)**	**379,906**	**1,473**	**(11,257)**	**(103)**	**(33,519)**	**67**	**(690)**
Taxation	7	-	-	-	-	-	(2)	-	-
Net (loss)/profit after taxation		**(232,823)**	**379,906**	**1,473**	**(11,257)**	**(103)**	**(33,521)**	**67**	**(690)**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(232,823)**	**379,906**	**1,473**	**(11,257)**	**(103)**	**(33,521)**	**67**	**(690)**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]
		30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000
Operating income		1,222	2,942	1,283	2,097	1,355	1,751	8
Net losses on financial instruments		(11,405)	(21,981)	(18,740)	(16,925)	(27,436)	(13,451)	(389)
Total investment loss		**(10,183)**	**(19,039)**	**(17,457)**	**(14,828)**	**(26,081)**	**(11,700)**	**(381)**
Operating expenses		(1,832)	(2,444)	(836)	(954)	(376)	(312)	(6)
Negative yield on financial assets		(3,477)	(3,484)	(719)	(400)	-	-	(4)
Net operating expenses		**(15,492)**	**(24,967)**	**(19,012)**	**(16,182)**	**(26,457)**	**(12,012)**	**(391)**
Finance costs:								
Other interest expense		(11)	(4)	(4)	(14)	(2)	(9)	-
Distributions to redeemable shareholders	6	628	253	(74)	(1,974)	(1,662)	(1,335)	-
Total finance costs		**617**	**249**	**(78)**	**(1,988)**	**(1,664)**	**(1,344)**	**-**
Net loss before taxation		**(14,875)**	**(24,718)**	**(19,090)**	**(18,170)**	**(28,121)**	**(13,356)**	**(391)**
Net loss after taxation		**(14,875)**	**(24,718)**	**(19,090)**	**(18,170)**	**(28,121)**	**(13,356)**	**(391)**
Decrease in net assets attributable to redeemable shareholders		**(14,875)**	**(24,718)**	**(19,090)**	**(18,170)**	**(28,121)**	**(13,356)**	**(391)**

[1]The Fund launched during the financial period, hence no comparative data is available.
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
		30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 GBP'000	30 Apr 2020 GBP'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		10,614	1,801	763	4,109	10,409	8,679	896	1,287
Net gains/(losses) on financial instruments		24,501	(13,577)	(47,127)	19,779	100,660	(101,244)	19,958	(8,721)
Total investment income/(loss)		**35,115**	**(11,776)**	**(46,364)**	**23,888**	**111,069**	**(92,565)**	**20,854**	**(7,434)**
Operating expenses		(1,706)	(240)	(461)	(460)	(1,482)	(1,166)	(981)	(831)
Negative yield on financial assets		-	-	(463)	-	-	-	-	-
Net operating income/(expenses)		**33,409**	**(12,016)**	**(47,288)**	**23,428**	**109,587**	**(93,731)**	**19,873**	**(8,265)**
Finance costs:									
Other interest expense		(34)	(8)	-	-	-	(1)	-	-
Distributions to redeemable shareholders	6	(356)	14	(2,376)	(5,569)	(6,602)	(6,241)	(3,466)	(5,153)
Total finance costs		**(390)**	**6**	**(2,376)**	**(5,569)**	**(6,602)**	**(6,242)**	**(3,466)**	**(5,153)**
Net profit/(loss) before taxation		**33,019**	**(12,010)**	**(49,664)**	**17,859**	**102,985**	**(99,973)**	**16,407**	**(13,418)**
Taxation	7	-	-	-	-	(952)	(828)	(52)	(149)
Net profit/(loss) after taxation		**33,019**	**(12,010)**	**(49,664)**	**17,859**	**102,033**	**(100,801)**	**16,355**	**(13,567)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**33,019**	**(12,010)**	**(49,664)**	**17,859**	**102,033**	**(100,801)**	**16,355**	**(13,567)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
		30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 GBP'000	30 Apr 2020 GBP'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		42,009	36,438	92,282	80,826	6,834	9,463	43,618	57,242
Net gains/(losses) on financial instruments		1,195,154	(681,451)	1,424,082	(720,632)	(98,229)	106,029	593,180	(785,781)
Total investment income/(loss)		**1,237,163**	**(645,013)**	**1,516,364**	**(639,806)**	**(91,395)**	**115,492**	**636,798**	**(728,539)**
Operating expenses		(2,073)	(2,012)	(3,626)	(3,456)	(560)	(568)	(6,701)	(8,189)
Net operating income/(expenses)		**1,235,090**	**(647,025)**	**1,512,738**	**(643,262)**	**(91,955)**	**114,924**	**630,097**	**(736,728)**
Finance costs:									
Other interest expense		(31)	(35)	(85)	(86)	-	-	(8)	(18)
Distributions to redeemable shareholders	6	(20,166)	(25,053)	(35,343)	(41,826)	(7,676)	(10,163)	(25,136)	(38,566)
Total finance costs		**(20,197)**	**(25,088)**	**(35,428)**	**(41,912)**	**(7,676)**	**(10,163)**	**(25,144)**	**(38,584)**
Net profit/(loss) before taxation		**1,214,893**	**(672,113)**	**1,477,310**	**(685,174)**	**(99,631)**	**104,761**	**604,953**	**(775,312)**
Taxation	7	(2,929)	(2,853)	(9,861)	(11,439)	-	-	(5,652)	(6,466)
Net profit/(loss) after taxation		**1,211,964**	**(674,966)**	**1,467,449**	**(696,613)**	**(99,631)**	**104,761**	**599,301**	**(781,778)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,211,964**	**(674,966)**	**1,467,449**	**(696,613)**	**(99,631)**	**104,761**	**599,301**	**(781,778)**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)	
		30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000
Operating income		4,674	3,517	400	314	207	344	1,778	1,191
Net gains/(losses) on financial instruments		94,760	(21,253)	8,198	(14,024)	10,339	(4,973)	30,321	(18,294)
Total investment income/(loss)		**99,434**	**(17,736)**	**8,598**	**(13,710)**	**10,546**	**(4,629)**	**32,099**	**(17,103)**
Operating expenses		(1,227)	(778)	(174)	(173)	(33)	(36)	(224)	(255)
Net operating income/(expenses)		**98,207**	**(18,514)**	**8,424**	**(13,883)**	**10,513**	**(4,665)**	**31,875**	**(17,358)**
Finance costs:									
Other interest expense		(1)	-	-	-	(1)	(1)	(1)	(4)
Distributions to redeemable shareholders	6	-	-	(916)	(1,140)	-	-	(679)	(5,342)
Total finance costs		**(1)**	**-**	**(916)**	**(1,140)**	**(1)**	**(1)**	**(680)**	**(5,346)**
Net profit/(loss) before taxation		**98,206**	**(18,514)**	**7,508**	**(15,023)**	**10,512**	**(4,666)**	**31,195**	**(22,704)**
Taxation	7	(797)	(551)	(12)	-	(9)	(27)	(22)	(171)
Net profit/(loss) after taxation		**97,409**	**(19,065)**	**7,496**	**(15,023)**	**10,503**	**(4,693)**	**31,173**	**(22,875)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**97,409**	**(19,065)**	**7,496**	**(15,023)**	**10,503**	**(4,693)**	**31,173**	**(22,875)**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
		30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		38,809	4,410	13,641	11,536	1,820	1,161	13,797	8,339
Net gains/(losses) on financial instruments		104,482	(53,676)	136,066	(95,725)	38,931	(15,542)	392,748	(116,955)
Total investment income/(loss)		**143,291**	**(49,266)**	**149,707**	**(84,189)**	**40,751**	**(14,381)**	**406,545**	**(108,616)**
Operating expenses		(16,634)	(1,592)	(3,027)	(2,495)	(390)	(268)	(5,696)	(3,510)
Net operating income/(expenses)		**126,657**	**(50,858)**	**146,680**	**(86,684)**	**40,361**	**(14,649)**	**400,849**	**(112,126)**
Finance costs:									
Swap interest expense		(3)	-	-	-	-	-	-	-
Other interest expense		(22)	(3)	(2)	-	-	-	(4)	(3)
Distributions to redeemable shareholders	6	(7,706)	(2,001)	(6,580)	(7,443)	(339)	(666)	(10,122)	(8,103)
Total finance costs		**(7,731)**	**(2,004)**	**(6,582)**	**(7,443)**	**(339)**	**(666)**	**(10,126)**	**(8,106)**
Net profit/(loss) before taxation		**118,926**	**(52,862)**	**140,098**	**(94,127)**	**40,022**	**(15,315)**	**390,723**	**(120,232)**
Taxation	7	(5,743)	(531)	(1,667)	(1,620)	(157)	(146)	(2,251)	(1,382)
Net profit/(loss) after taxation		**113,183**	**(53,393)**	**138,431**	**(95,747)**	**39,865**	**(15,461)**	**388,472**	**(121,614)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**113,183**	**(53,393)**	**138,431**	**(95,747)**	**39,865**	**(15,461)**	**388,472**	**(121,614)**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
		30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		245,202	235,432	27,189	13,591	15,059	11,802	780	854
Net gains/(losses) on financial instruments		88,899	(1,389,123)	(14,556)	(71,143)	266,266	(131,800)	20,580	(5,756)
Total investment income/(loss)		**334,101**	**(1,153,691)**	**12,633**	**(57,552)**	**281,325**	**(119,998)**	**21,360**	**(4,902)**
Operating expenses		(25,643)	(21,567)	(3,207)	(1,362)	(2,494)	(1,810)	(261)	(229)
Net operating income/(expenses)		**308,458**	**(1,175,258)**	**9,426**	**(58,914)**	**278,831**	**(121,808)**	**21,099**	**(5,131)**
Finance costs:									
Swap interest expense		-	-	-	-	(22)	(258)	-	-
Other interest expense		-	(2)	-	-	(2)	(16)	-	(1)
Distributions to redeemable shareholders	6	(179,014)	(189,573)	(234)	(1,875)	(8,573)	(9,383)	(727)	(1,643)
Total finance costs		**(179,014)**	**(189,575)**	**(234)**	**(1,875)**	**(8,597)**	**(9,657)**	**(727)**	**(1,644)**
Net profit/(loss) before taxation		**129,444**	**(1,364,833)**	**9,192**	**(60,789)**	**270,234**	**(131,465)**	**20,372**	**(6,775)**
Taxation	7	-	-	-	-	(579)	(341)	(56)	(76)
Net profit/(loss) after taxation		**129,444**	**(1,364,833)**	**9,192**	**(60,789)**	**269,655**	**(131,806)**	**20,316**	**(6,851)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**129,444**	**(1,364,833)**	**9,192**	**(60,789)**	**269,655**	**(131,806)**	**20,316**	**(6,851)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Quality Dividend UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
		30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000
Operating income		927	441	6,814	4,451	2,013	719	37,177	14,288
Net gains/(losses) on financial instruments		11,018	(3,827)	54,273	(117,520)	12,516	(9,600)	605,019	(141,568)
Total investment income/(loss)		**11,945**	**(3,386)**	**61,087**	**(113,069)**	**14,529**	**(8,881)**	**642,196**	**(127,280)**
Operating expenses		(334)	(200)	(1,499)	(929)	(88)	(55)	(2,940)	(1,348)
Net operating income/(expenses)		**11,611**	**(3,586)**	**59,588**	**(113,998)**	**14,441**	**(8,936)**	**639,256**	**(128,628)**
Finance costs:									
Other interest expense		-	(1)	-	(2)	(1)	(1)	(28)	(26)
Distributions to redeemable shareholders	6	(391)	(633)	(1,017)	(3,922)	(946)	(724)	(1,179)	(70)
Total finance costs		**(391)**	**(634)**	**(1,017)**	**(3,924)**	**(947)**	**(725)**	**(1,207)**	**(96)**
Net profit/(loss) before taxation		**11,220**	**(4,220)**	**58,571**	**(117,922)**	**13,494**	**(9,661)**	**638,049**	**(128,724)**
Taxation	7	(135)	(79)	(4,451)	6,204	(184)	(62)	(4,864)	(2,424)
Net profit/(loss) after taxation		**11,085**	**(4,299)**	**54,120**	**(111,718)**	**13,310**	**(9,723)**	**633,185**	**(131,148)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**11,085**	**(4,299)**	**54,120**	**(111,718)**	**13,310**	**(9,723)**	**633,185**	**(131,148)**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF	
		30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		3,863	1,689	874	816	4,710	6,558	2,760	1,876
Net gains/(losses) on financial instruments		17,332	(39,471)	19,209	(4,628)	57,766	(40,334)	41,763	(13,582)
Total investment income/(loss)		**21,195**	**(37,782)**	**20,083**	**(3,812)**	**62,476**	**(33,776)**	**44,523**	**(11,706)**
Operating expenses		(444)	(770)	(225)	(166)	(503)	(657)	(579)	(405)
Net operating income/(expenses)		**20,751**	**(38,552)**	**19,858**	**(3,978)**	**61,973**	**(34,433)**	**43,944**	**(12,111)**
Finance costs:									
Other interest expense		-	(1)	-	-	-	-	(1)	-
Distributions to redeemable shareholders	6	41	(2,393)	(305)	(462)	(3,389)	(6,337)	(726)	(1,215)
Total finance costs		**41**	**(2,394)**	**(305)**	**(462)**	**(3,389)**	**(6,337)**	**(727)**	**(1,215)**
Net profit/(loss) before taxation		**20,792**	**(40,946)**	**19,553**	**(4,440)**	**58,584**	**(40,770)**	**43,217**	**(13,326)**
Taxation	7	(572)	(237)	(119)	(110)	(663)	(931)	(408)	(280)
Net profit/(loss) after taxation		**20,220**	**(41,183)**	**19,434**	**(4,550)**	**57,921**	**(41,701)**	**42,809**	**(13,606)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**20,220**	**(41,183)**	**19,434**	**(4,550)**	**57,921**	**(41,701)**	**42,809**	**(13,606)**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
		30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 GBP'000	30 Apr 2020 GBP'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		4,289	1,906	9,035	11,290	11,043	12,488	34,951	33,560
Net gains/(losses) on financial instruments		37,024	(12,061)	114,072	(83,709)	138,606	(177,832)	(77,798)	82,274
Total investment income/(loss)		**41,313**	**(10,155)**	**123,107**	**(72,419)**	**149,649**	**(165,344)**	**(42,847)**	**115,834**
Operating expenses		(375)	(178)	(886)	(1,150)	(1,332)	(1,649)	(4,500)	(3,259)
Net operating income/(expenses)		**40,938**	**(10,333)**	**122,221**	**(73,569)**	**148,317**	**(166,993)**	**(47,347)**	**112,575**
Finance costs:									
Other interest expense		(1)	(1)	(5)	(7)	-	-	(4)	(3)
Distributions to redeemable shareholders	6	(933)	(897)	(2,896)	(5,064)	(6,628)	(10,299)	(9,188)	(13,474)
Total finance costs		**(934)**	**(898)**	**(2,901)**	**(5,071)**	**(6,628)**	**(10,299)**	**(9,192)**	**(13,477)**
Net profit/(loss) before taxation		**40,004**	**(11,231)**	**119,320**	**(78,640)**	**141,689**	**(177,292)**	**(56,539)**	**99,098**
Taxation	7	(641)	(280)	(1,291)	(1,898)	(1,035)	(1,472)	-	-
Net profit/(loss) after taxation		**39,363**	**(11,511)**	**118,029**	**(80,538)**	**140,654**	**(178,764)**	**(56,539)**	**99,098**
Increase/(decrease) in net assets attributable to redeemable shareholders		**39,363**	**(11,511)**	**118,029**	**(80,538)**	**140,654**	**(178,764)**	**(56,539)**	**99,098**

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 30 April 2021

	Note	iShares US Property Yield UCITS ETF 30 Apr 2021 USD'000	30 Apr 2020 USD'000
Operating income		12,386	18,788
Net gains/(losses) on financial instruments		199,958	(272,997)
Total investment income/(loss)		**212,344**	**(254,209)**
Operating expenses		(1,270)	(1,706)
Net operating income/(expenses)		**211,074**	**(255,915)**
Finance costs:			
Distributions to redeemable shareholders	6	(9,518)	(15,525)
Total finance costs		**(9,518)**	**(15,525)**
Net profit/(loss) before taxation		**201,556**	**(271,440)**
Taxation	7	(1,807)	(2,251)
Net profit/(loss) after taxation		**199,749**	**(273,691)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**199,749**	**(273,691)**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 30 April 2021

	Entity total		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	59,703,534	54,858,466	52,557	36,412	323,201	-	2,205,053	2,700,388
Increase/(decrease) in net assets attributable to redeemable shareholders	5,725,869	(4,953,489)	1,750	8	(11,878)	524	54,151	(247,694)
Share transactions:								
Issue of redeemable shares	26,020,103	21,870,405	222,888	27,778	801,768	35,728	1,132,268	2,122,217
Redemption of redeemable shares	(18,882,324)	(20,155,789)	(80,486)	(29,638)	(331,575)	(10,482)	(969,675)	(2,232,228)
Increase/(decrease) in net assets resulting from share transactions	**7,137,779**	**1,714,616**	**142,402**	**(1,860)**	**470,193**	**25,246**	**162,593**	**(110,011)**
Notional foreign exchange adjustment*	(1,116,352)	5,788,863	-	-	-	-	-	-
Net assets at the end of the financial period	**71,450,830**	**57,408,456**	**196,709**	**34,560**	**781,516**	**25,770**	**2,421,797**	**2,342,683**

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 April 2021 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 30 April 2021.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	484,277	-	7,241,886	5,404,013	440,995	462,616	3,379,238	2,299,437
Increase/(decrease) in net assets attributable to redeemable shareholders	46,303	(6,729)	417,942	(521,403)	19,205	(4,762)	124,517	109,973
Share transactions:								
Issue of redeemable shares	1,854,227	120,625	4,990,007	3,487,711	431,776	94,284	1,974,082	930,310
Redemption of redeemable shares	(836,290)	(14,388)	(4,668,542)	(4,198,208)	(110,041)	(108,136)	(691,923)	(752,905)
Increase/(decrease) in net assets resulting from share transactions	**1,017,937**	**106,237**	**321,465**	**(710,497)**	**321,735**	**(13,852)**	**1,282,159**	**177,405**
Net assets at the end of the financial period	**1,548,517**	**99,508**	**7,981,293**	**4,172,113**	**781,935**	**444,002**	**4,785,914**	**2,586,815**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000
Net assets at the beginning of the financial period	5,458,301	4,172,451	872,951	738,053	1,514,912	902,396	40,077	35,381
(Decrease)/increase in net assets attributable to redeemable shareholders	(232,823)	379,906	1,473	(11,257)	(103)	(33,521)	67	(690)
Share transactions:								
Issue of redeemable shares	1,638,208	2,912,454	986,235	164,893	1,093,135	329,873	9,521	4,486
Redemption of redeemable shares	(2,648,811)	(1,726,560)	(62,643)	(261,145)	(513,881)	(213,708)	(5,011)	(5,279)
(Decrease)/increase in net assets resulting from share transactions	**(1,010,603)**	**1,185,894**	**923,592**	**(96,252)**	**579,254**	**116,165**	**4,510**	**(793)**
Net assets at the end of the financial period	**4,214,875**	**5,738,251**	**1,798,016**	**630,544**	**2,094,063**	**985,040**	**44,654**	**33,898**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]
	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000
Net assets at the beginning of the financial period	1,918,755	2,558,399	1,026,924	812,647	434,177	281,466	-
Decrease in net assets attributable to redeemable shareholders	(14,875)	(24,718)	(19,090)	(18,170)	(28,121)	(13,356)	(391)
Share transactions:							
Issue of redeemable shares	138,569	591,056	149,707	511,188	136,994	250,830	31,874
Redemption of redeemable shares	(289,483)	(841,038)	(555,109)	(229,616)	(299,316)	(147,289)	-
(Decrease)/increase in net assets resulting from share transactions	**(150,914)**	**(249,982)**	**(405,402)**	**281,572**	**(162,322)**	**103,541**	**31,874**
Net assets at the end of the financial period	**1,752,966**	**2,283,699**	**602,432**	**1,076,049**	**243,734**	**371,651**	**31,483**

[1]The Fund launched during the financial period, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 GBP'000	30 Apr 2020 GBP'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	366,345	-	979,036	934,255	425,667	439,933	237,665	238,172
Increase/(decrease) in net assets attributable to redeemable shareholders	33,019	(12,010)	(49,664)	17,859	102,033	(100,801)	16,355	(13,567)
Share transactions:								
Issue of redeemable shares	861,483	160,988	134,288	69,951	76,355	101,869	24,494	-
Redemption of redeemable shares	(297,027)	(39,401)	(146,990)	(109,852)	(51,994)	(89,531)	(23,490)	(33,826)
Increase/(decrease) in net assets resulting from share transactions	**564,456**	**121,587**	**(12,702)**	**(39,901)**	**24,361**	**12,338**	**1,004**	**(33,826)**
Net assets at the end of the financial period	**963,820**	**109,577**	**916,670**	**912,213**	**552,061**	**351,470**	**255,024**	**190,779**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 GBP'000	30 Apr 2020 GBP'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	3,677,819	4,453,536	5,321,657	6,039,456	1,713,284	1,643,536	1,998,812	3,199,330
Increase/(decrease) in net assets attributable to redeemable shareholders	1,211,964	(674,966)	1,467,449	(696,613)	(99,631)	104,761	599,301	(781,778)
Share transactions:								
Issue of redeemable shares	-	660,508	157,626	1,160,986	177,970	381,434	358,519	424,202
Redemption of redeemable shares	(769,753)	(816,721)	(634,391)	(543,388)	(325,766)	(376,248)	(545,985)	(611,394)
(Decrease)/increase in net assets resulting from share transactions	**(769,753)**	**(156,213)**	**(476,765)**	**617,598**	**(147,796)**	**5,186**	**(187,466)**	**(187,192)**
Net assets at the end of the financial period	**4,120,030**	**3,622,357**	**6,312,341**	**5,960,441**	**1,465,857**	**1,753,483**	**2,410,647**	**2,230,360**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000
Net assets at the beginning of the financial period	318,260	224,053	35,450	53,485	38,893	36,142	89,192	191,525
Increase/(decrease) in net assets attributable to redeemable shareholders	97,409	(19,065)	7,496	(15,023)	10,503	(4,693)	31,173	(22,875)
Share transactions:								
Issue of redeemable shares	95,847	76,702	6,010	7,204	-	5,710	64,867	63,046
Redemption of redeemable shares	(21,163)	-	(1,709)	(5,799)	(49,396)	(3,183)	(22,700)	(142,788)
Increase/(decrease) in net assets resulting from share transactions	**74,684**	**76,702**	**4,301**	**1,405**	**(49,396)**	**2,527**	**42,167**	**(79,742)**
Net assets at the end of the financial period	**490,353**	**281,690**	**47,247**	**39,867**	**-**	**33,976**	**162,532**	**88,908**

[1]The Fund ceased operations during the financial period.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	2,423,722	309,746	725,626	750,105	82,357	82,270	1,384,806	932,429
Increase/(decrease) in net assets attributable to redeemable shareholders	113,183	(53,393)	138,431	(95,747)	39,865	(15,461)	388,472	(121,614)
Share transactions:								
Issue of redeemable shares	3,944,814	570,344	442,046	159,664	49,607	12,198	347,888	411,701
Redemption of redeemable shares	(1,025,283)	(127,359)	(13,508)	(138,732)	-	(11,732)	(43,848)	(50,184)
Increase in net assets resulting from share transactions	**2,919,531**	**442,985**	**428,538**	**20,932**	**49,607**	**466**	**304,040**	**361,517**
Net assets at the end of the financial period	**5,456,436**	**699,338**	**1,292,595**	**675,290**	**171,829**	**67,275**	**2,077,318**	**1,172,332**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	10,555,643	10,212,126	851,589	528,090	490,462	463,224	52,432	72,559
Increase/(decrease) in net assets attributable to redeemable shareholders	129,444	(1,364,833)	9,192	(60,789)	269,655	(131,806)	20,316	(6,851)
Share transactions:								
Issue of redeemable shares	3,552,028	4,493,048	1,617,522	367,282	174,431	242,823	21,515	5,190
Redemption of redeemable shares	(3,124,287)	(5,636,206)	(793,351)	(284,991)	(22,298)	(208,131)	-	(26,010)
Increase/(decrease) in net assets resulting from share transactions	**427,741**	**(1,143,158)**	**824,171**	**82,291**	**152,133**	**34,692**	**21,515**	**(20,820)**
Net assets at the end of the financial period	**11,112,828**	**7,704,135**	**1,684,952**	**549,592**	**912,250**	**366,110**	**94,263**	**44,888**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Quality Dividend UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000
Net assets at the beginning of the financial period	54,602	48,116	174,570	307,100	47,621	30,984	2,139,639	918,135
Increase/(decrease) in net assets attributable to redeemable shareholders	11,085	(4,299)	54,120	(111,718)	13,310	(9,723)	633,185	(131,148)
Share transactions:								
Issue of redeemable shares	27,497	-	245,288	3,111	8,846	20,564	937,514	826,735
Redemption of redeemable shares	-	-	(34,585)	(70,992)	-	-	(199,499)	(109,719)
Increase/(decrease) in net assets resulting from share transactions	**27,497**	**-**	**210,703**	**(67,881)**	**8,846**	**20,564**	**738,015**	**717,016**
Net assets at the end of the financial period	**93,184**	**43,817**	**439,393**	**127,501**	**69,777**	**41,825**	**3,510,839**	**1,504,003**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	109,402	208,228	70,062	66,522	275,089	429,476	147,694	133,916
Increase/(decrease) in net assets attributable to redeemable shareholders	20,220	(41,183)	19,434	(4,550)	57,921	(41,701)	42,809	(13,606)
Share transactions:								
Issue of redeemable shares	22,340	51,426	42,657	21,730	31,148	51,967	69,379	7,079
Redemption of redeemable shares	(32,230)	(72,203)	-	(16,737)	(36,464)	(163,782)	(7,731)	-
(Decrease)/increase in net assets resulting from share transactions	**(9,890)**	**(20,777)**	**42,657**	**4,993**	**(5,316)**	**(111,815)**	**61,648**	**7,079**
Net assets at the end of the financial period	**119,732**	**146,268**	**132,153**	**66,965**	**327,694**	**275,960**	**252,151**	**127,389**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000	30 Apr 2021 EUR'000	30 Apr 2020 EUR'000	30 Apr 2021 GBP'000	30 Apr 2020 GBP'000	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	132,375	83,630	470,306	671,694	599,456	798,146	3,568,355	2,290,897
Increase/(decrease) in net assets attributable to redeemable shareholders	39,363	(11,511)	118,029	(80,538)	140,654	(178,764)	(56,539)	99,098
Share transactions:								
Issue of redeemable shares	144,524	44,302	9,286	55,175	2,885	136,302	890,892	1,052,115
Redemption of redeemable shares	(15,981)	-	(93,524)	(19,316)	(44,318)	(30,146)	(1,029,496)	(891,010)
Increase/(decrease) in net assets resulting from share transactions	**128,543**	**44,302**	**(84,238)**	**35,859**	**(41,433)**	**106,156**	**(138,604)**	**161,105**
Net assets at the end of the financial period	**300,281**	**116,421**	**504,097**	**627,015**	**698,677**	**725,538**	**3,373,212**	**2,551,100**

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 30 April 2021

	iShares US Property Yield UCITS ETF	
	30 Apr 2021 USD'000	30 Apr 2020 USD'000
Net assets at the beginning of the financial period	669,371	974,141
Increase/(decrease) in net assets attributable to redeemable shareholders	199,749	(273,691)
Share transactions:		
Issue of redeemable shares	106,563	209,312
Redemption of redeemable shares	(274,520)	(314,867)
Decrease in net assets resulting from share transactions	**(167,957)**	**(105,555)**
Net assets at the end of the financial period	**701,163**	**594,895**

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

iSHARES II PLC

CONDENSED BALANCE SHEET
As at 30 April 2021

		Entity total		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
	Note	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS									
Cash		322,710	258,520	10,396	2,628	375	149	41,601	86,312
Cash equivalents		625,271	482,340	-	-	25,215	20,338	-	-
Margin cash		10,072	16,282	-	-	-	-	-	-
Cash collateral		79	3,342	-	-	-	-	-	17
Receivables		681,391	659,970	1,572	408	6,691	2,686	2,981	3,567
Financial assets at fair value through profit or loss		70,540,152	58,988,880	184,789	51,312	759,476	311,251	2,397,986	2,122,046
Total current assets		**72,179,675**	**60,409,334**	**196,757**	**54,348**	**791,757**	**334,424**	**2,442,568**	**2,211,942**
CURRENT LIABILITIES									
Bank overdraft		(28,715)	(12)	-	-	-	-	-	-
Margin cash payable		(345)	-	-	-	-	-	-	-
Cash collateral payable		(79)	(3,119)	-	-	-	-	-	(17)
Payables		(688,678)	(668,825)	(28)	(1,660)	(10,164)	(10,830)	(20,644)	(1,020)
Provision for deferred capital gains tax	7	(4,366)	(1,432)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(6,662)	(32,412)	(20)	(131)	(77)	(393)	(127)	(5,852)
Total current liabilities		**(728,845)**	**(705,800)**	**(48)**	**(1,791)**	**(10,241)**	**(11,223)**	**(20,771)**	**(6,889)**
Net assets attributable to redeemable shareholders		**71,450,830**	**59,703,534**	**196,709**	**52,557**	**781,516**	**323,201**	**2,421,797**	**2,205,053**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
		30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS									
Cash		396	209	17,663	15,528	91	228	24,355	6,268
Cash equivalents		34,236	23,987	243,127	151,110	38,341	3,698	-	-
Cash collateral		-	-	-	67	-	-	-	-
Receivables		24,729	7,205	101,058	102,876	43,775	434	7,056	6,751
Financial assets at fair value through profit or loss		1,494,386	466,944	7,642,202	6,987,664	737,261	439,713	4,771,280	3,371,029
Total current assets		**1,553,747**	**498,345**	**8,004,050**	**7,257,245**	**819,468**	**444,073**	**4,802,691**	**3,384,048**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(34,540)	-	-	-
Cash collateral payable		-	-	-	(67)	-	-	-	-
Payables		(4,490)	(14,054)	(21,545)	(6,526)	(2,942)	(3,028)	(15,618)	(2,442)
Financial liabilities at fair value through profit or loss		(740)	(14)	(1,212)	(8,766)	(51)	(50)	(1,159)	(2,368)
Total current liabilities		**(5,230)**	**(14,068)**	**(22,757)**	**(15,359)**	**(37,533)**	**(3,078)**	**(16,777)**	**(4,810)**
Net assets attributable to redeemable shareholders		**1,548,517**	**484,277**	**7,981,293**	**7,241,886**	**781,935**	**440,995**	**4,785,914**	**3,379,238**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

		iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	Note	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000
CURRENT ASSETS									
Cash		46,746	8,375	899	430	1,060	789	10	12
Cash equivalents		-	-	4,258	1,206	23,994	3,182	87	107
Margin cash		-	-	344	119	-	146	-	-
Receivables		47,227	55,883	13,826	7,686	27,486	10,823	9	8
Financial assets at fair value through profit or loss		4,182,351	5,421,267	1,778,898	863,643	2,081,905	1,501,897	44,552	39,954
Total current assets		**4,276,324**	**5,485,525**	**1,798,225**	**873,084**	**2,134,445**	**1,516,837**	**44,658**	**40,081**
CURRENT LIABILITIES									
Payables		(60,765)	(21,537)	(209)	(102)	(39,603)	(1,869)	(4)	(4)
Financial liabilities at fair value through profit or loss		(684)	(5,687)	-	(31)	(779)	(56)	-	-
Total current liabilities		**(61,449)**	**(27,224)**	**(209)**	**(133)**	**(40,382)**	**(1,925)**	**(4)**	**(4)**
Net assets attributable to redeemable shareholders		**4,214,875**	**5,458,301**	**1,798,016**	**872,951**	**2,094,063**	**1,514,912**	**44,654**	**40,077**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF[1]
	Note	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 EUR'000
CURRENT ASSETS								
Cash		881	958	396	34	120	215	457
Cash equivalents		51,352	1,292	843	736	383	415	-
Cash collateral		-	380	-	562	-	67	-
Receivables		134,648	144,138	1,673	3,471	2,326	6,559	134
Financial assets at fair value through profit or loss		1,749,806	1,915,632	599,620	1,022,849	240,954	430,114	30,897
Total current assets		**1,936,687**	**2,062,400**	**602,532**	**1,027,652**	**243,783**	**437,370**	**31,488**
CURRENT LIABILITIES								
Cash collateral payable		-	(380)	-	(562)	-	(67)	-
Payables		(183,721)	(143,265)	(100)	(166)	(49)	(3,126)	(5)
Total current liabilities		**(183,721)**	**(143,645)**	**(100)**	**(728)**	**(49)**	**(3,193)**	**(5)**
Net assets attributable to redeemable shareholders		**1,752,966**	**1,918,755**	**602,432**	**1,026,924**	**243,734**	**434,177**	**31,483**

[1]The Fund launched during the financial period, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

		iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	Note	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 GBP'000	31 Oct 2020 GBP'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS									
Cash		411	3,851	440	494	1,013	374	123	561
Cash equivalents		17,469	-	-	289	-	-	-	-
Margin cash		-	-	-	-	123	171	12	84
Receivables		13,065	15,637	4,454	1,422	2,567	7,123	259	491
Financial assets at fair value through profit or loss		944,179	357,820	914,865	976,910	548,639	422,285	254,792	236,683
Total current assets		**975,124**	**377,308**	**919,759**	**979,115**	**552,342**	**429,953**	**255,186**	**237,819**
CURRENT LIABILITIES									
Payables		(11,304)	(10,963)	(3,089)	(79)	(265)	(4,231)	(160)	(144)
Financial liabilities at fair value through profit or loss		-	-	-	-	(16)	(55)	(2)	(10)
Total current liabilities		**(11,304)**	**(10,963)**	**(3,089)**	**(79)**	**(281)**	**(4,286)**	**(162)**	**(154)**
Net assets attributable to redeemable shareholders		**963,820**	**366,345**	**916,670**	**979,036**	**552,061**	**425,667**	**255,024**	**237,665**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
		30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 GBP'000	31 Oct 2020 GBP'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS									
Cash		13,459	6,560	27,552	13,804	154	852	9,756	3,711
Cash equivalents		7,488	8,174	968	4,462	1,161	2,134	9,697	2,089
Margin cash		1,898	3,997	2,922	4,879	-	-	358	1,480
Cash collateral		-	-	-	-	-	1,575	-	-
Receivables		12,559	5,199	18,824	11,783	8,732	9,852	8,001	10,298
Financial assets at fair value through profit or loss		4,084,977	3,655,657	6,263,340	5,293,556	1,455,895	1,700,546	2,399,162	1,987,523
Total current assets		**4,120,381**	**3,679,587**	**6,313,606**	**5,328,484**	**1,465,942**	**1,714,959**	**2,426,974**	**2,005,101**
CURRENT LIABILITIES									
Margin cash payable		-	-	(264)	-	-	-	(97)	-
Cash collateral payable		-	-	-	-	-	(1,575)	-	-
Payables		(351)	(329)	(638)	(4,386)	(85)	(100)	(16,055)	(5,730)
Financial liabilities at fair value through profit or loss		-	(1,439)	(363)	(2,441)	-	-	(175)	(559)
Total current liabilities		**(351)**	**(1,768)**	**(1,265)**	**(6,827)**	**(85)**	**(1,675)**	**(16,327)**	**(6,289)**
Net assets attributable to redeemable shareholders		**4,120,030**	**3,677,819**	**6,312,341**	**5,321,657**	**1,465,857**	**1,713,284**	**2,410,647**	**1,998,812**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)	
		30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000
CURRENT ASSETS									
Cash		912	913	69	115	40,784	67	362	92
Cash equivalents		596	-	44	-	-	27	-	21
Margin cash		57	157	-	30	-	42	59	12
Receivables		930	556	114	244	69	86	92	7
Financial assets at fair value through profit or loss		488,633	316,867	47,076	35,084	-	38,693	162,073	89,091
Total current assets		**491,128**	**318,493**	**47,303**	**35,473**	**40,853**	**38,915**	**162,586**	**89,223**
CURRENT LIABILITIES									
Bank overdraft		-	-	(27)	-	-	-	-	-
Payables		(775)	(172)	(29)	(22)	(40,853)	(7)	(49)	(28)
Financial liabilities at fair value through profit or loss		-	(61)	-	(1)	-	(15)	(5)	(3)
Total current liabilities		**(775)**	**(233)**	**(56)**	**(23)**	**(40,853)**	**(22)**	**(54)**	**(31)**
Net assets attributable to redeemable shareholders		**490,353**	**318,260**	**47,247**	**35,450**	**-**	**38,893**	**162,532**	**89,192**

[1]The Fund ceased operations during the financial period.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
		30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS									
Cash		34,051	13,711	9,021	2,121	344	183	14,227	1,787
Cash equivalents		32,023	2,349	-	437	-	-	1	1
Margin cash		2,033	1,962	163	349	10	22	116	218
Receivables		40,816	2,032	1,593	1,083	408	68	809	847
Financial assets at fair value through profit or loss		5,382,029	2,411,036	1,287,856	722,138	171,154	82,136	2,069,603	1,382,807
Total current assets		**5,490,952**	**2,431,090**	**1,298,633**	**726,128**	**171,916**	**82,409**	**2,084,756**	**1,385,660**
CURRENT LIABILITIES									
Payables		(33,977)	(6,783)	(6,037)	(394)	(87)	(46)	(7,438)	(761)
Financial liabilities at fair value through profit or loss		(539)	(585)	(1)	(108)	-	(6)	-	(93)
Total current liabilities		**(34,516)**	**(7,368)**	**(6,038)**	**(502)**	**(87)**	**(52)**	**(7,438)**	**(854)**
Net assets attributable to redeemable shareholders		**5,456,436**	**2,423,722**	**1,292,595**	**725,626**	**171,829**	**82,357**	**2,077,318**	**1,384,806**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
		30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS									
Cash		23,781	46,026	783	62	23,490	2,758	165	194
Cash equivalents		-	-	9,822	3,819	-	3,485	-	64
Margin cash		-	-	-	-	-	-	23	34
Cash collateral		95	329	-	-	-	260	-	-
Receivables		161,047	162,393	17,096	8,867	2,241	1,253	176	62
Financial assets at fair value through profit or loss		10,992,851	10,405,017	1,661,671	840,617	904,670	483,753	93,954	52,117
Total current assets		**11,177,774**	**10,613,765**	**1,689,372**	**853,365**	**930,401**	**491,509**	**94,318**	**52,471**
CURRENT LIABILITIES									
Cash collateral payable		(95)	(329)	-	-	-	-	-	-
Payables		(63,782)	(54,987)	(4,011)	(559)	(18,150)	(359)	(55)	(39)
Financial liabilities at fair value through profit or loss		(1,069)	(2,806)	(409)	(1,217)	(1)	(688)	-	-
Total current liabilities		**(64,946)**	**(58,122)**	**(4,420)**	**(1,776)**	**(18,151)**	**(1,047)**	**(55)**	**(39)**
Net assets attributable to redeemable shareholders		**11,112,828**	**10,555,643**	**1,684,952**	**851,589**	**912,250**	**490,462**	**94,263**	**52,432**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Quality Dividend UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
		30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000
CURRENT ASSETS									
Cash		195	175	1,550	162	258	237	6,681	6,871
Cash equivalents		-	-	-	-	84	6	10,404	580
Margin cash		-	-	118	19	35	63	1,576	1,801
Receivables		126	61	1,577	267	404	92	10,174	3,028
Financial assets at fair value through profit or loss		92,928	54,419	441,683	175,902	69,012	47,279	3,483,102	2,128,377
Total current assets		**93,249**	**54,655**	**444,928**	**176,350**	**69,793**	**47,677**	**3,511,937**	**2,140,657**
CURRENT LIABILITIES									
Bank overdraft		-	(14)	-	-	-	-	-	-
Payables		(65)	(39)	(269)	(112)	(16)	(37)	(1,098)	(371)
Provision for deferred capital gains tax	7	-	-	(5,256)	(1,668)	-	-	-	-
Financial liabilities at fair value through profit or loss		-	-	(10)	-	-	(19)	-	(647)
Total current liabilities		**(65)**	**(53)**	**(5,535)**	**(1,780)**	**(16)**	**(56)**	**(1,098)**	**(1,018)**
Net assets attributable to redeemable shareholders		**93,184**	**54,602**	**439,393**	**174,570**	**69,777**	**47,621**	**3,510,839**	**2,139,639**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF	
		30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS									
Cash		171	228	86	62	4,617	540	474	180
Margin cash		14	72	-	-	4	103	-	-
Receivables		258	233	883	54	513	13,910	1,175	6,601
Financial assets at fair value through profit or loss		119,361	108,975	132,039	69,976	326,751	274,033	251,355	147,411
Total current assets		**119,804**	**109,508**	**133,008**	**70,092**	**331,885**	**288,586**	**253,004**	**154,192**
CURRENT LIABILITIES									
Payables		(72)	(71)	(855)	(30)	(4,191)	(13,464)	(853)	(6,498)
Financial liabilities at fair value through profit or loss		-	(35)	-	-	-	(33)	-	-
Total current liabilities		**(72)**	**(106)**	**(855)**	**(30)**	**(4,191)**	**(13,497)**	**(853)**	**(6,498)**
Net assets attributable to redeemable shareholders		**119,732**	**109,402**	**132,153**	**70,062**	**327,694**	**275,089**	**252,151**	**147,694**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
		30 Apr 2021 USD'000	31 Oct 2020 USD'000	30 Apr 2021 EUR'000	31 Oct 2020 EUR'000	30 Apr 2021 GBP'000	31 Oct 2020 GBP'000	30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS									
Cash		582	430	1,892	872	1,030	916	3,105	63,037
Cash equivalents		530	152	1,106	943	-	213	214,889	321,543
Margin cash		70	105	216	545	385	350	-	-
Cash collateral		-	-	-	-	-	-	-	8
Receivables		973	402	1,050	730	6,839	1,339	31,051	111,451
Financial assets at fair value through profit or loss		298,210	131,360	499,979	467,609	694,015	596,959	3,315,718	3,505,271
Total current assets		**300,365**	**132,449**	**504,243**	**470,699**	**702,269**	**599,777**	**3,564,763**	**4,001,310**
CURRENT LIABILITIES									
Cash collateral payable		-	-	-	-	-	-	-	(8)
Payables		(84)	(43)	(146)	(147)	(3,592)	(196)	(191,204)	(430,652)
Financial liabilities at fair value through profit or loss		-	(31)	-	(246)	-	(125)	(347)	(2,295)
Total current liabilities		**(84)**	**(74)**	**(146)**	**(393)**	**(3,592)**	**(321)**	**(191,551)**	**(432,955)**
Net assets attributable to redeemable shareholders		**300,281**	**132,375**	**504,097**	**470,306**	**698,677**	**599,456**	**3,373,212**	**3,568,355**

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)
As at 30 April 2021

	Note	iShares US Property Yield UCITS ETF 30 Apr 2021 USD'000	31 Oct 2020 USD'000
CURRENT ASSETS			
Cash		1,464	642
Cash equivalents		-	736
Margin cash		4	191
Receivables		327	609
Financial assets at fair value through profit or loss		699,589	667,619
Total current assets		**701,384**	**669,797**
CURRENT LIABILITIES			
Payables		(221)	(381)
Financial liabilities at fair value through profit or loss		-	(45)
Total current liabilities		**(221)**	**(426)**
Net assets attributable to redeemable shareholders		**701,163**	**669,371**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

2.2 Change in presentation – OTC derivatives: Contracts for difference ("CFDs")

Reason for change in presentation

Investments in certain OTC derivatives, namely CFDs, by their nature and characteristics meet the key criteria of a swap and are more appropriately classified as swaps.

Impact of change in presentation

The change had no impact on the NAV of the Fund or the presentation on the Balance Sheet. Investments in these OTC derivatives continue to be classified as "Financial assets at fair value through profit or loss" or "Financial liabilities at fair value through profit or loss" on the Balance Sheet. The change also had no numerical impact on the Income Statement or the Notes to the Financial Statements, certain elements of these OTC derivatives will now be presented within the Notes to the Financial Statements as opposed to the face of the Income Statement.

3. Financial risks

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

3.1 Market risk arising from price risk

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

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

3. Financial risks (continued)

3.1 Market risk arising from price risk (continued)

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

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

Fund name	2021 %	2020 %
iShares $ Corp Bond 0-3yr ESG UCITS ETF	0.05	0.06
iShares $ Corp Bond ESG UCITS ETF	0.70	0.75
iShares $ Floating Rate Bond UCITS ETF	0.03	0.07
iShares $ High Yield Corp Bond ESG UCITS ETF	0.42	1.20
iShares $ High Yield Corp Bond UCITS ETF	0.37	1.20
iShares $ TIPS 0-5 UCITS ETF	0.27	0.31
iShares $ TIPS UCITS ETF	0.68	0.76
iShares $ Treasury Bond 7-10yr UCITS ETF	0.83	0.71
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.05	0.11
iShares € Corp Bond ESG UCITS ETF	0.27	0.41
iShares € Floating Rate Bond UCITS ETF	0.02	0.08
iShares € Govt Bond 3-5yr UCITS ETF	0.20	0.23
iShares € Govt Bond 7-10yr UCITS ETF	0.56	0.61
iShares € Govt Bond 15-30yr UCITS ETF	1.16	1.44
iShares € Green Bond UCITS ETF[1]	0.54	-
iShares € High Yield Corp Bond ESG UCITS ETF	0.28	0.96
iShares £ Index-Linked Gilts UCITS ETF	2.07	2.19
iShares Asia Property Yield UCITS ETF	1.99	3.73
iShares BRIC 50 UCITS ETF	3.66	3.94
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	2.68	5.02
iShares Core MSCI Europe UCITS ETF	2.38	4.44
iShares Core UK Gilts UCITS ETF	1.05	1.21
iShares Developed Markets Property Yield UCITS ETF	2.62	5.26
iShares Dow Jones Global Sustainability Screened UCITS ETF	2.68	4.24
iShares EM Infrastructure UCITS ETF	3.39	3.93
iShares EURO STOXX 50 ex-Financials UCITS ETF[2]	-	4.99
iShares FTSE MIB UCITS ETF EUR (Dist)	3.09	4.67
iShares Global Clean Energy UCITS ETF	3.04	5.27
iShares Global Infrastructure UCITS ETF	2.46	4.24
iShares Global Timber & Forestry UCITS ETF	3.23	5.52
iShares Global Water UCITS ETF	2.56	4.50
iShares J.P. Morgan $ EM Bond UCITS ETF	1.07	1.56
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	0.99	1.42
iShares Listed Private Equity UCITS ETF	2.68	6.58
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	2.81	4.00
iShares MSCI EM Islamic UCITS ETF	3.15	3.35

3. Financial risks (continued)

3.1 Market risk arising from price risk (continued)

Fund name	2021 %	2020 %
iShares MSCI EM Latin America UCITS ETF	5.78	6.36
iShares MSCI Europe Quality Dividend UCITS ETF	2.19	4.71
iShares MSCI Europe SRI UCITS ETF	2.27	4.39
iShares MSCI Turkey UCITS ETF	7.63	5.84
iShares MSCI USA Islamic UCITS ETF	3.54	5.17
iShares MSCI USA Quality Dividend UCITS ETF	3.16	5.41
iShares MSCI World Islamic UCITS ETF	2.54	4.06
iShares MSCI World Quality Dividend UCITS ETF	2.42	3.83
iShares STOXX Europe 50 UCITS ETF	2.35	4.41
iShares UK Property UCITS ETF	2.33	4.44
iShares US Aggregate Bond UCITS ETF	0.60	0.51
iShares US Property Yield UCITS ETF	3.66	7.08

[1] The Fund launched during the financial period, hence no comparative data is available.
[2] The Fund ceased operations during the financial period.

4. Fair value hierarchy

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

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

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

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

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

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

(ii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;

(iii) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;

(iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;

(v) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;

(vi) for foreign currency options, option pricing models; and

(vii) for other financial instruments, discounted cash flow analysis.

4. Fair value hierarchy (continued)

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 adjusted for counterparty or own credit risk.

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

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

The following tables provide an analysis of each Fund's' financial assets and financial liabilities measured at fair value as at 30 April 2021 and 31 October 2020:

30 April 2021

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	184,076	-	184,076
- Forward currency contracts	-	713	-	713
Total	**-**	**184,789**	**-**	**184,789**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20)	-	(20)
Total	**-**	**(20)**	**-**	**(20)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	757,807	-	757,807
- Forward currency contracts	-	1,669	-	1,669
Total	**-**	**759,476**	**-**	**759,476**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(77)	-	(77)
Total	**-**	**(77)**	**-**	**(77)**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,388,022	-	2,388,022
- Forward currency contracts	-	9,964	-	9,964
Total	**-**	**2,397,986**	**-**	**2,397,986**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(127)	-	(127)
Total	**-**	**(127)**	**-**	**(127)**
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds[3]	-	1,483,160	-	1,483,160
- Forward currency contracts	-	11,226	-	11,226
Total	**-**	**1,494,386**	**-**	**1,494,386**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(740)	-	(740)
Total	**-**	**(740)**	**-**	**(740)**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,614,397	-	7,614,397
- Forward currency contracts	-	27,805	-	27,805
Total	**-**	**7,642,202**	**-**	**7,642,202**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,212)	-	(1,212)
Total	**-**	**(1,212)**	**-**	**(1,212)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	736,503	-	736,503
- Forward currency contracts	-	758	-	758
Total	**-**	**737,261**	**-**	**737,261**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(51)	-	(51)
Total	**-**	**(51)**	**-**	**(51)**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,754,412	-	4,754,412
- Forward currency contracts	-	16,868	-	16,868
Total	**-**	**4,771,280**	**-**	**4,771,280**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,159)	-	(1,159)
Total	**-**	**(1,159)**	**-**	**(1,159)**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,166,518	-	4,166,518
- Forward currency contracts	-	15,833	-	15,833
Total	**-**	**4,182,351**	**-**	**4,182,351**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(684)	-	(684)
Total	**-**	**(684)**	**-**	**(684)**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,778,876	-	1,778,876
- Futures contracts	20	-	-	20
- Forward currency contracts	-	2	-	2
Total	**20**	**1,778,878**	**-**	**1,778,898**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts[2]	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,081,754	-	2,081,754
- Forward currency contracts	-	151	-	151
Total	**-**	**2,081,905**	**-**	**2,081,905**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(779)	-	(779)
Total	**-**	**(779)**	**-**	**(779)**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	44,552	-	44,552
Total	**-**	**44,552**	**-**	**44,552**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,749,806	-	1,749,806
Total	**-**	**1,749,806**	**-**	**1,749,806**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	599,620	-	599,620
Total	**-**	**599,620**	**-**	**599,620**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	240,954	-	240,954
Total	**-**	**240,954**	**-**	**240,954**
iShares € Green Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	30,897	-	30,897
Total	**-**	**30,897**	**-**	**30,897**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	944,179	-	944,179
- Equities[3]	-	-	-	-
Total	**-**	**944,179**	**-**	**944,179**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	914,865	-	914,865
Total	**-**	**914,865**	**-**	**914,865**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	548,605	-	-	548,605
- Futures contracts	34	-	-	34
Total	**548,639**	**-**	**-**	**548,639**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
Total	**(16)**	**-**	**-**	**(16)**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	254,792	-	-	254,792
Total	**254,792**	**-**	**-**	**254,792**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,084,372	-	-	4,084,372
- Futures contracts	605	-	-	605
Total	**4,084,977**	**-**	**-**	**4,084,977**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,262,347	-	-	6,262,347
- Rights[3]	-	-	-	-
- Futures contracts	799	-	-	799
- Forward currency contracts	-	194	-	194
Total	**6,263,146**	**194**	**-**	**6,263,340**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(363)	-	(363)
Total	**-**	**(363)**	**-**	**(363)**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,455,895	-	1,455,895
Total	**-**	**1,455,895**	**-**	**1,455,895**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	2,398,070	-	-	2,398,070
- Futures contracts	479	-	-	479
- Forward currency contracts	-	613	-	613
Total	**2,398,549**	**613**	**-**	**2,399,162**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(175)	-	(175)
Total	**-**	**(175)**	**-**	**(175)**
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	488,610	-	-	488,610
- Rights[3]	-	-	-	-
- Futures contracts	23	-	-	23
Total	**488,633**	**-**	**-**	**488,633**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	47,076	-	-	47,076
Total	**47,076**	**-**	**-**	**47,076**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	162,073	-	-	162,073
Total	**162,073**	**-**	**-**	**162,073**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	**(5)**	**-**	**-**	**(5)**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,379,594	-	-	5,379,594
- Total return swaps	-	2,435	-	2,435
Total	**5,379,594**	**2,435**	**-**	**5,382,029**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(395)	-	(395)
- Futures contracts	(144)	-	-	(144)
- Forward currency contracts[2]	-	-	-	-
Total	**(144)**	**(395)**	**-**	**(539)**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	1,287,746	-	-	1,287,746
- Futures contracts	110	-	-	110
Total	**1,287,856**	**-**	**-**	**1,287,856**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	171,133	-	-	171,133
- Futures contracts	21	-	-	21
Total	**171,154**	**-**	**-**	**171,154**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,069,361	-	-	2,069,361
- Futures contracts	242	-	-	242
Total	**2,069,603**	**-**	**-**	**2,069,603**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts[2]	-	-	-	-
Total	**-**	**-**	**-**	**-**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	10,954,158	24,510	10,978,668
- Forward currency contracts	-	14,183	-	14,183
Total	**-**	**10,968,341**	**24,510**	**10,992,851**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,069)	-	(1,069)
Total	**-**	**(1,069)**	**-**	**(1,069)**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,649,812	2,765	1,652,577
- Forward currency contracts	-	9,094	-	9,094
Total	**-**	**1,658,906**	**2,765**	**1,661,671**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(409)	-	(409)
Total	**-**	**(409)**	**-**	**(409)**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	901,108	3,431	-	904,539
- Total return swaps	-	131	-	131
Total	**901,108**	**3,562**	**-**	**904,670**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	92,859	959	118	93,936
- Rights	5	-	8	13
- Warrants	1	-	2	3
- Futures contracts	2	-	-	2
Total	**92,867**	**959**	**128**	**93,954**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	92,574	354	-	92,928
Total	**92,574**	**354**	**-**	**92,928**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	402,795	-	-	402,795
- ETF	38,888	-	-	38,888
Total	**441,683**	**-**	**-**	**441,683**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
Total	**(10)**	**-**	**-**	**(10)**
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	69,000	-	-	69,000
- Futures contracts	12	-	-	12
Total	**69,012**	**-**	**-**	**69,012**
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,482,667	-	-	3,482,667
- Futures contracts	435	-	-	435
Total	**3,483,102**	**-**	**-**	**3,483,102**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	119,360	-	-	119,360
- Futures contracts	1	-	-	1
Total	**119,361**	**-**	**-**	**119,361**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	132,039	-	-	132,039
Total	**132,039**	**-**	**-**	**132,039**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	326,725	-	-	326,725
- Futures contracts	26	-	-	26
Total	**326,751**	**-**	**-**	**326,751**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	251,355	-	-	251,355
Total	**251,355**	**-**	**-**	**251,355**
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	298,175	-	-	298,175
- Futures contracts	35	-	-	35
Total	**298,210**	**-**	**-**	**298,210**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	499,900	-	-	499,900
- Futures contracts	79	-	-	79
Total	**499,979**	**-**	**-**	**499,979**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	693,830	-	-	693,830
- Futures contracts	185	-	-	185
Total	**694,015**	**-**	**-**	**694,015**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,307,852	-	3,307,852
- Forward currency contracts	-	7,866	-	7,866
Total	**-**	**3,315,718**	**-**	**3,315,718**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(347)	-	(347)
Total	**-**	**(347)**	**-**	**(347)**

4. Fair value hierarchy (continued)

30 April 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	699,496	-	-	699,496
- Futures contracts	93	-	-	93
Total	**699,589**	**-**	**-**	**699,589**

[2] Level 2 securities which are less than 500 are rounded to zero.
[3] Level 3 securities which are less than 500 are rounded to zero.

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Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond 0-3yr ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	51,307	-	51,307
- Forward currency contracts	-	5	-	5
Total	**-**	**51,312**	**-**	**51,312**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(131)	-	(131)
Total	**-**	**(131)**	**-**	**(131)**
iShares $ Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	311,251	-	311,251
- Forward currency contracts[2]	-	-	-	-
Total	**-**	**311,251**	**-**	**311,251**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(393)	-	(393)
Total	**-**	**(393)**	**-**	**(393)**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,121,198	-	2,121,198
- Forward currency contracts	-	848	-	848
Total	**-**	**2,122,046**	**-**	**2,122,046**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,852)	-	(5,852)
Total	**-**	**(5,852)**	**-**	**(5,852)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ High Yield Corp Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	466,881	-	466,881
- Equities	62	-	1	63
- Forward currency contracts[2]	-	-	-	-
Total	**62**	**466,881**	**1**	**466,944**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14)	-	(14)
Total	**-**	**(14)**	**-**	**(14)**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,982,805	-	6,982,805
- Equities	4,075	-	81	4,156
- Warrants[3]	-	-	-	-
- Forward currency contracts	-	703	-	703
Total	**4,075**	**6,983,508**	**81**	**6,987,664**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,766)	-	(8,766)
Total	**-**	**(8,766)**	**-**	**(8,766)**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	439,708	-	439,708
- Forward currency contracts	-	5	-	5
Total	**-**	**439,713**	**-**	**439,713**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(50)	-	(50)
Total	**-**	**(50)**	**-**	**(50)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,370,967	-	3,370,967
- Forward currency contracts	-	62	-	62
Total	**-**	**3,371,029**	**-**	**3,371,029**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,368)	-	(2,368)
Total	**-**	**(2,368)**	**-**	**(2,368)**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,420,929	-	5,420,929
- Forward currency contracts	-	338	-	338
Total	**-**	**5,421,267**	**-**	**5,421,267**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,687)	-	(5,687)
Total	**-**	**(5,687)**	**-**	**(5,687)**
iShares € Corp Bond 0-3yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	863,643	-	863,643
Total	**-**	**863,643**	**-**	**863,643**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
Total	**(31)**	**-**	**-**	**(31)**
iShares € Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,501,631	-	1,501,631
- Futures contracts	7	-	-	7
- Forward currency contracts	-	259	-	259
Total	**7**	**1,501,890**	**-**	**1,501,897**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
- Forward currency contracts	-	(38)	-	(38)
Total	**(18)**	**(38)**	**-**	**(56)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	39,954	-	39,954
Total	**-**	**39,954**	**-**	**39,954**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,915,632	-	1,915,632
Total	**-**	**1,915,632**	**-**	**1,915,632**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,022,849	-	1,022,849
Total	**-**	**1,022,849**	**-**	**1,022,849**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	430,114	-	430,114
Total	**-**	**430,114**	**-**	**430,114**
iShares € High Yield Corp Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	357,820	-	357,820
Total	**-**	**357,820**	**-**	**357,820**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	976,910	-	976,910
Total	**-**	**976,910**	**-**	**976,910**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	422,285	-	-	422,285
- Rights[1]	-	-	-	-
Total	**422,285**	**-**	**-**	**422,285**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(55)	-	-	(55)
Total	**(55)**	**-**	**-**	**(55)**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	236,682	-	-	236,682
- Futures contracts	1	-	-	1
Total	**236,683**	**-**	**-**	**236,683**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
Total	**(10)**	**-**	**-**	**(10)**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,655,657	-	-	3,655,657
Total	**3,655,657**	**-**	**-**	**3,655,657**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,439)	-	-	(1,439)
Total	**(1,439)**	**-**	**-**	**(1,439)**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	5,290,184	-	-	5,290,184
- Rights	2,130	-	-	2,130
- Forward currency contracts	-	1,242	-	1,242
Total	**5,292,314**	**1,242**	**-**	**5,293,556**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,375)	-	-	(2,375)
- Forward currency contracts	-	(66)	-	(66)
Total	**(2,375)**	**(66)**	**-**	**(2,441)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,700,546	-	1,700,546
Total	**-**	**1,700,546**	**-**	**1,700,546**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	1,987,449	-	-	1,987,449
- Rights[1]	-	-	-	-
- Forward currency contracts	-	74	-	74
Total	**1,987,449**	**74**	**-**	**1,987,523**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(392)	-	-	(392)
- Forward currency contracts	-	(167)	-	(167)
Total	**(392)**	**(167)**	**-**	**(559)**
iShares Dow Jones Global Sustainability Screened UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	316,864	-	3	316,867
Total	**316,864**	**-**	**3**	**316,867**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(61)	-	-	(61)
Total	**(61)**	**-**	**-**	**(61)**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	35,084	-	-	35,084
Total	**35,084**	**-**	**-**	**35,084**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX 50 ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	38,693	-	-	38,693
Total	**38,693**	**-**	**-**	**38,693**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	**(15)**	**-**	**-**	**(15)**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	89,091	-	-	89,091
Total	**89,091**	**-**	**-**	**89,091**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,409,915	-	-	2,409,915
- Rights	1,121	-	-	1,121
Total	**2,411,036**	**-**	**-**	**2,411,036**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(585)	-	-	(585)
Total	**(585)**	**-**	**-**	**(585)**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	722,138	-	-	722,138
Total	**722,138**	**-**	**-**	**722,138**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(108)	-	-	(108)
Total	**(108)**	**-**	**-**	**(108)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	82,136	-	-	82,136
Total	**82,136**	**-**	**-**	**82,136**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
Total	**(6)**	**-**	**-**	**(6)**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,382,807	-	-	1,382,807
Total	**1,382,807**	**-**	**-**	**1,382,807**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(93)	-	-	(93)
Total	**(93)**	**-**	**-**	**(93)**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	10,380,525	24,242	10,404,767
- Forward currency contracts	-	250	-	250
Total	**-**	**10,380,775**	**24,242**	**10,405,017**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,806)	-	(2,806)
Total	**-**	**(2,806)**	**-**	**(2,806)**
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	838,752	1,695	840,447
- Forward currency contracts	-	170	-	170
Total	**-**	**838,922**	**1,695**	**840,617**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,217)	-	(1,217)
Total	**-**	**(1,217)**	**-**	**(1,217)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	483,753	-	-	483,753
Total	**483,753**	**-**	**-**	**483,753**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(688)	-	(688)
Total	**-**	**(688)**	**-**	**(688)**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	51,852	-	239	52,091
- Rights[3]	21	-	-	21
- Warrants[3]	1	-	-	1
- Futures contracts	4	-	-	4
Total	**51,878**	**-**	**239**	**52,117**
iShares MSCI EM Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	54,419	-	-	54,419
Total	**54,419**	**-**	**-**	**54,419**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	160,774	-	-	160,774
- ETFs	15,123	-	-	15,123
- Futures contracts	5	-	-	5
Total	**175,902**	**-**	**-**	**175,902**
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	47,279	-	-	47,279
Total	**47,279**	**-**	**-**	**47,279**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(19)	-	-	(19)
Total	**(19)**	**-**	**-**	**(19)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe SRI UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	2,128,377	-	-	2,128,377
Total	**2,128,377**	**-**	**-**	**2,128,377**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(647)	-	-	(647)
Total	**(647)**	**-**	**-**	**(647)**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	108,975	-	-	108,975
Total	**108,975**	**-**	**-**	**108,975**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(35)	-	-	(35)
Total	**(35)**	**-**	**-**	**(35)**
iShares MSCI USA Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	69,976	-	-	69,976
Total	**69,976**	**-**	**-**	**69,976**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	274,033	-	-	274,033
Total	**274,033**	**-**	**-**	**274,033**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
Total	**(33)**	**-**	**-**	**(33)**
iShares MSCI World Islamic UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	147,411	-	-	147,411
Total	**147,411**	**-**	**-**	**147,411**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	131,360	-	-	131,360
Total	**131,360**	**-**	**-**	**131,360**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
Total	**(31)**	**-**	**-**	**(31)**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	467,609	-	-	467,609
Total	**467,609**	**-**	**-**	**467,609**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(246)	-	-	(246)
Total	**(246)**	**-**	**-**	**(246)**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	596,959	-	-	596,959
Total	**596,959**	**-**	**-**	**596,959**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(125)	-	-	(125)
Total	**(125)**	**-**	**-**	**(125)**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,505,199	-	3,505,199
- Forward currency contracts	-	72	-	72
Total	**-**	**3,505,271**	**-**	**3,505,271**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,295)	-	(2,295)
Total	**-**	**(2,295)**	**-**	**(2,295)**

4. Fair value hierarchy (continued)

31 October 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	667,619	-	-	667,619
Total	**667,619**	**-**	**-**	**667,619**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(45)	-	-	(45)
Total	**(45)**	**-**	**-**	**(45)**

[1] Level 1 securities which are less than 500 are rounded to zero.
[2] Level 2 securities which are less than 500 are rounded to zero.
[3] Level 3 securities which are less than 500 are rounded to zero.

5. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share Classes, any fees, operating costs and expenses which are attributable to a particular share Class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share Class. The TER is calculated in accordance with the Committee of European Securities Regulators ("CESR") guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document ("KIID") or the product page of the website at www.ishares.com.

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 April 2021:

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares $ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)	-	0.15
iShares $ Corp Bond 0-3yr ESG UCITS ETF CHF Hedged (Acc)[2/3]	0.17	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF EUR Hedged (Acc)[2]	0.17	-
iShares $ Corp Bond 0-3yr ESG UCITS ETF GBP Hedged (Dist)[2]	0.17	-
iShares $ Corp Bond ESG UCITS ETF USD (Dist)	-	0.15
iShares $ Corp Bond ESG UCITS ETF USD (Acc)	-	0.15
iShares $ Corp Bond ESG UCITS ETF EUR Hedged (Dist)[2]	0.17	-
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	-	0.10
iShares $ Floating Rate Bond UCITS ETF USD (Acc)	-	0.10
iShares $ Floating Rate Bond UCITS ETF EUR Hedged (Dist)[2]	0.12	-
iShares $ Floating Rate Bond UCITS ETF GBP Hedged (Dist)[2]	0.12	-
iShares $ Floating Rate Bond UCITS ETF MXN Hedged (Acc)[2]	0.15	-
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Dist)	-	0.50
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Acc)	-	0.50
iShares $ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares $ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)[2]	0.55	-
iShares $ High Yield Corp Bond UCITS ETF SEK Hedged (Acc)[2]	0.55	-

5. Operating expenses (continued)

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

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares $ TIPS 0-5 UCITS ETF USD (Dist)	-	0.10
iShares $ TIPS 0-5 UCITS ETF GBP Hedged (Dist)[2]	0.12	-
iShares $ TIPS UCITS ETF USD (Acc)	-	0.10
iShares $ TIPS UCITS ETF EUR Hedged (Acc)[2]	0.12	-
iShares $ TIPS UCITS ETF GBP Hedged (Dist)[2]	0.12	-
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	-	0.07
iShares $ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)[2]	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)[2]	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)[2]	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)[2/3]	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF	-	0.15
iShares € Corp Bond 0-3yr ESG UCITS ETF CHF Hedged (Acc)[2/3]	0.17	-
iShares € Corp Bond 0-3yr ESG UCITS ETF MXN Hedged (Acc)[2/3]	0.17	-
iShares € Corp Bond ESG UCITS ETF EUR (Dist)	-	0.15
iShares € Corp Bond ESG UCITS ETF CHF Hedged (Acc)[2/3]	0.17	-
iShares € Corp Bond ESG UCITS ETF GBP Hedged (Dist)[2]	0.17	-
iShares € Floating Rate Bond UCITS ETF	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	-	0.20
iShares € Govt Bond 7-10yr UCITS ETF	-	0.20
iShares € Govt Bond 15-30yr UCITS ETF	-	0.20
iShares € Green Bond UCITS ETF [3]	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	-	0.50
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Acc)	-	0.50
iShares £ Index-Linked Gilts UCITS ETF	-	0.10
iShares Asia Property Yield UCITS ETF USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF USD (Acc)	-	0.59
iShares BRIC 50 UCITS ETF	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)[2]	0.17	-
iShares Core UK Gilts UCITS ETF	-	0.07
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)[2]	0.64	-

5. Operating expenses (continued)

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

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)[2]	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	-	0.60
iShares EM Infrastructure UCITS ETF	-	0.74
iShares EURO STOXX 50 ex-Financials UCITS ETF	-	0.20
iShares FTSE MIB UCITS ETF EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	-	0.65
iShares Global Infrastructure UCITS ETF	-	0.65
iShares Global Timber & Forestry UCITS ETF	-	0.65
iShares Global Water UCITS ETF	-	0.65
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	-	0.45
iShares J.P. Morgan $ EM Bond UCITS ETF CHF Hedged (Acc)[2]	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF EUR Hedged (Acc)[2]	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)[2]	0.50	-
iShares J.P. Morgan $ EM Bond UCITS ETF MXN Hedged (Acc)[2]	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF USD (Dist)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF USD (Acc)	-	0.45
iShares J.P. Morgan ESG $ EM Bond UCITS ETF CHF Hedged (Acc)[2]	0.50	-
iShares J.P. Morgan ESG $ EM Bond UCITS ETF EUR Hedged (Acc)[2]	0.50	-
iShares Listed Private Equity UCITS ETF	-	0.75
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	-	0.74
iShares MSCI EM Islamic UCITS ETF	-	0.85
iShares MSCI EM Latin America UCITS ETF	-	0.74
iShares MSCI Europe Quality Dividend UCITS ETF	-	0.28
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF USD (Acc)[3]	-	0.20
iShares MSCI Turkey UCITS ETF	-	0.74
iShares MSCI USA Islamic UCITS ETF	-	0.50
iShares MSCI USA Quality Dividend UCITS ETF	-	0.35
iShares MSCI World Islamic UCITS ETF	-	0.60
iShares MSCI World Quality Dividend UCITS ETF USD (Dist)	-	0.38
iShares MSCI World Quality Dividend UCITS ETF USD (Acc)	-	0.38
iShares STOXX Europe 50 UCITS ETF	-	0.35

5. Operating expenses (continued)

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

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares UK Property UCITS ETF	-	0.40
iShares US Aggregate Bond UCITS ETF USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)[2]	0.30	-
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)[2]	0.30	-

[1] 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.
[2] This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.
[3] As this Fund/share class launched during the financial period, 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.

6. Distribution to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares $ Corp Bond 0-3yr ESG UCITS ETF		iShares $ Corp Bond ESG UCITS ETF		iShares $ Floating Rate Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	308,675	371,450	378	377	866	-	1,993	8,378
December	23,946	27,934	-	-	-	-	-	-
January	28,513	28,549	-	-	-	-	-	-
February	74,824	98,825	-	-	-	-	-	-
March	23,889	30,113	-	-	-	-	-	-
April	25,457	21,272	-	-	-	-	-	-
Distributions declared	**485,304**	**578,143**	**378**	**377**	**866**	**-**	**1,993**	**8,378**
Equalisation income	(84,162)	(106,665)	(835)	(307)	(1,811)	(10)	(700)	(6,352)
Equalisation expense	70,720	110,778	311	249	774	17	633	6,014
Total	**471,862**	**582,256**	**(146)**	**319**	**(171)**	**7**	**1,926**	**8,040**

6. Distribution to redeemable shareholders (continued)

	iShares $ High Yield Corp Bond ESG UCITS ETF		iShares $ High Yield Corp Bond UCITS ETF		iShares $ TIPS 0-5 UCITS ETF		iShares $ TIPS UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	1,759	-	140,908	121,497	5,833	9,140	3,436	1,149
February	-	-	-	-	-	-	3,423	1,543
Distributions declared	**1,759**	**-**	**140,908**	**121,497**	**5,833**	**9,140**	**6,859**	**2,692**
Equalisation income	(10,517)	(163)	(46,896)	(49,315)	(1,357)	(846)	(870)	(600)
Equalisation expense	4,863	105	48,528	63,641	352	1,339	51	25
Total	**(3,895)**	**(58)**	**142,540**	**135,823**	**4,828**	**9,633**	**6,040**	**2,117**

	iShares $ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
November	34,148	48,051	1,553	1,309	4,931	2,881	2	-
Distributions declared	**34,148**	**48,051**	**1,553**	**1,309**	**4,931**	**2,881**	**2**	**-**
Equalisation income	(4,599)	(18,701)	(732)	(80)	(1,580)	(553)	2	1
Equalisation expense	7,581	12,328	28	166	827	357	(1)	(1)
Total	**37,130**	**41,678**	**849**	**1,395**	**4,178**	**2,685**	**3**	**-**

6. Distribution to redeemable shareholders (continued)

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
November	-	-	125	2,047	1,431	1,588	1,706	-
Distributions declared	**-**	**-**	**125**	**2,047**	**1,431**	**1,588**	**1,706**	**-**
Equalisation income	636	457	16	(258)	(227)	(813)	(2,714)	(87)
Equalisation expense	(1,264)	(710)	(67)	185	458	560	1,364	73
Total	**(628)**	**(253)**	**74**	**1,974**	**1,662**	**1,335**	**356**	**(14)**

	iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
November	2,336	5,398	2,953	2,795	3,407	5,093	9,721	13,018
February	-	-	3,769	3,567	-	-	9,020	11,678
Distributions declared	**2,336**	**5,398**	**6,722**	**6,362**	**3,407**	**5,093**	**18,741**	**24,696**
Equalisation income	(117)	(192)	(395)	(564)	(26)	-	-	(1,241)
Equalisation expense	157	363	275	443	85	60	1,425	1,598
Total	**2,376**	**5,569**	**6,602**	**6,241**	**3,466**	**5,153**	**20,166**	**25,053**

6. Distribution to redeemable shareholders (continued)

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	20,461	30,636	7,258	10,401	12,445	18,493	936	1,147
February	14,022	15,738	-	-	12,316	18,591	-	-
Distributions declared	**34,483**	**46,374**	**7,258**	**10,401**	**24,761**	**37,084**	**936**	**1,147**
Equalisation income	(156)	(5,449)	(393)	(1,365)	(1,519)	(1,137)	(20)	(10)
Equalisation expense	1,016	901	811	1,127	1,894	2,619	-	3
Total	**35,343**	**41,826**	**7,676**	**10,163**	**25,136**	**38,566**	**916**	**1,140**

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	1,109	5,003	9,820	2,849	3,651	3,695	501	594
February	-	-	-	-	4,590	3,865	-	-
Distributions declared	**1,109**	**5,003**	**9,820**	**2,849**	**8,241**	**7,560**	**501**	**594**
Equalisation income	(555)	(270)	(2,181)	(1,531)	(1,722)	(635)	(162)	(21)
Equalisation expense	125	609	67	683	61	518	-	93
Total	**679**	**5,342**	**7,706**	**2,001**	**6,580**	**7,443**	**339**	**666**

6. Distribution to redeemable shareholders (continued)

	iShares Global Water UCITS ETF		iShares J.P. Morgan $ EM Bond UCITS ETF		iShares J.P. Morgan ESG $ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	10,842	9,066	31,249	35,582	1,731	1,822	10,369	8,749
December	-	-	27,987	30,523	-	-	-	-
January	-	-	34,275	31,446	-	-	-	-
February	-	-	27,490	35,426	-	-	-	-
March	-	-	27,942	32,937	-	-	-	-
April	-	-	30,602	23,430	-	-	-	-
Distributions declared	**10,842**	**9,066**	**179,545**	**189,344**	**1,731**	**1,822**	**10,369**	**8,749**
Equalisation income	(826)	(1,042)	(8,330)	(14,489)	(2,784)	(1,121)	(2,048)	(2,351)
Equalisation expense	106	79	7,799	14,718	1,287	1,174	252	2,985
Total	**10,122**	**8,103**	**179,014**	**189,573**	**234**	**1,875**	**8,573**	**9,383**

	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Quality Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
November	816	1,507	431	633	1,227	3,244	1,042	831
Distributions declared	**816**	**1,507**	**431**	**633**	**1,227**	**3,244**	**1,042**	**831**
Equalisation income	(89)	(7)	(40)	-	(393)	(48)	(96)	(107)
Equalisation expense	-	143	-	-	183	726	-	-
Total	**727**	**1,643**	**391**	**633**	**1,017**	**3,922**	**946**	**724**

6. Distribution to redeemable shareholders (continued)

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	-	-	296	2,452	522	492	3,746	5,331
December	664	223	-	-	-	-	-	-
March	645	210	-	-	-	-	-	-
Distributions declared	**1,309**	**433**	**296**	**2,452**	**522**	**492**	**3,746**	**5,331**
Equalisation income	(274)	(400)	(413)	(164)	(217)	(155)	(467)	(515)
Equalisation expense	144	37	76	105	-	125	110	1,521
Total	**1,179**	**70**	**(41)**	**2,393**	**305**	**462**	**3,389**	**6,337**

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
November	1,099	1,227	1,999	1,317	1,552	3,509	2,532	6,029
February	-	-	-	-	1,102	1,801	3,923	4,711
Distributions declared	**1,099**	**1,227**	**1,999**	**1,317**	**2,654**	**5,310**	**6,455**	**10,740**
Equalisation income	(389)	(12)	(1,125)	(420)	(14)	(313)	(12)	(553)
Equalisation expense	16	-	59	-	256	67	185	112
Total	**726**	**1,215**	**933**	**897**	**2,896**	**5,064**	**6,628**	**10,299**

6. Distribution to redeemable shareholders (continued)

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	9,612	12,473	5,097	7,082
February	-	-	3,985	7,655
Distributions declared	**9,612**	**12,473**	**9,082**	**14,737**
Equalisation income	(2,208)	(3,242)	(675)	(994)
Equalisation expense	1,784	4,243	1,111	1,782
Total	**9,188**	**13,474**	**9,518**	**15,525**

7. Taxation

For the financial period ended 30 April 2021

	Entity total		iShares $ High Yield Corp Bond UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(39,278)	(35,933)	(35)	(29)	-	(2)	(952)	(828)
Non-reclaimable overseas capital gains tax	(322)	(675)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	(2,986)	6,869	-	-	-	-	-	-
Total Tax	**(42,586)**	**(29,739)**	**(35)**	**(29)**	**-**	**(2)**	**(952)**	**(828)**

7. Taxation (continued)

	iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(52)	(149)	(2,929)	(2,853)	(9,861)	(11,439)	(5,652)	(6,466)
Total Tax	**(52)**	**(149)**	**(2,929)**	**(2,853)**	**(9,861)**	**(11,439)**	**(5,652)**	**(6,466)**

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF[1]		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(710)	(551)	(12)	-	(9)	(27)	(22)	(170)
Non-reclaimable overseas capital gains tax	(87)	-	-	-	-	-	-	(1)
Total Tax	**(797)**	**(551)**	**(12)**	**-**	**(9)**	**(27)**	**(22)**	**(171)**

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(5,743)	(531)	(1,655)	(1,582)	(109)	(145)	(2,251)	(1,382)
Non-reclaimable overseas capital gains tax	-	-	(12)	(38)	(48)	(1)	-	-
Total Tax	**(5,743)**	**(531)**	**(1,667)**	**(1,620)**	**(157)**	**(146)**	**(2,251)**	**(1,382)**

7. Taxation (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(579)	(341)	(56)	(76)	(112)	(63)	(645)	(675)
Non-reclaimable overseas capital gains tax	-	-	-	-	(23)	(16)	(217)	(687)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(3,589)	7,566
Total Tax	**(579)**	**(341)**	**(56)**	**(76)**	**(135)**	**(79)**	**(4,451)**	**6,204**

	iShares MSCI Europe Quality Dividend UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(184)	(62)	(4,864)	(2,424)	(572)	(237)	(119)	(110)
Total Tax	**(184)**	**(62)**	**(4,864)**	**(2,424)**	**(572)**	**(237)**	**(119)**	**(110)**

	iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(663)	(931)	(408)	(280)	(641)	(280)	(1,291)	(1,898)
Total Tax	**(663)**	**(931)**	**(408)**	**(280)**	**(641)**	**(280)**	**(1,291)**	**(1,898)**

7. Taxation (continued)

	iShares UK Property UCITS ETF		iShares US Property Yield UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
Current tax				
Non-reclaimable overseas income withholding tax	(1,035)	(1,472)	(1,807)	(2,251)
Total Tax	**(1,035)**	**(1,472)**	**(1,807)**	**(2,251)**

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

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

8. Share capital

Authorised

The authorised share capital of the Entity is GBP40,000 divided into 7 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value ("NPV").

Subscriber shares

The 7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 April 2021 and 31 October 2020. 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.

9. Net asset value attributable to redeemable shareholders

As at 30 April 2021

		30 Apr 2021	31 Oct 2020
iShares $ Corp Bond 0-3yr ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	1,034	-
Shares in issue		207,056	-
Net asset value per share	CHF	4.99	-
EUR Hedged (Acc)			
Net asset value	EUR'000	20,754	14,570
Shares in issue		4,024,141	2,822,388
Net asset value per share	EUR	5.16	5.16
GBP Hedged (Dist)			
Net asset value	GBP'000	24,401	3,062
Shares in issue		4,890,951	609,055
Net asset value per share	GBP	4.99	5.03
USD (Dist)			
Net asset value	USD'000	136,809	31,626
Shares in issue		26,570,144	6,107,845
Net asset value per share	USD	5.15	5.18

		30 Apr 2021	31 Oct 2020
iShares $ Corp Bond ESG UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	97,994	25,607
Shares in issue		19,168,258	4,884,000
Net asset value per share	EUR	5.11	5.24
USD (Acc)			
Net asset value	USD'000	401,792	242,187
Shares in issue		78,534,239	46,840,425
Net asset value per share	USD	5.12	5.17
USD (Dist)			
Net asset value	USD'000	261,759	51,186
Shares in issue		51,874,252	9,939,196
Net asset value per share	USD	5.05	5.15

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

		30 Apr 2021	31 Oct 2020
iShares $ Floating Rate Bond UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	20,997	21,393
Shares in issue		4,546,716	4,608,007
Net asset value per share	EUR	4.62	4.64
GBP Hedged (Dist)			
Net asset value	GBP'000	26,472	41,411
Shares in issue		5,531,370	8,631,522
Net asset value per share	GBP	4.79	4.80
MXN Hedged (Acc)			
Net asset value	MXN'000	11,077,024	12,929,940
Shares in issue		18,479,746	22,073,159
Net asset value per share	MXN	599.41	585.78
USD (Acc)			
Net asset value	USD'000	1,456,145	1,187,451
Shares in issue		273,915,286	224,290,593
Net asset value per share	USD	5.32	5.29
USD (Dist)			
Net asset value	USD'000	354,664	331,457
Shares in issue		70,803,130	66,120,448
Net asset value per share	USD	5.01	5.01

		30 Apr 2021	31 Oct 2020
iShares $ High Yield Corp Bond ESG UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	348,199	1,407
Shares in issue		65,832,807	282,000
Net asset value per share	EUR	5.29	4.99
USD (Acc)			
Net asset value	USD'000	623,222	406,246
Shares in issue		113,856,235	79,193,947
Net asset value per share	USD	5.47	5.13
USD (Dist)			
Net asset value	USD'000	506,134	76,392
Shares in issue		96,536,816	15,202,452
Net asset value per share	USD	5.24	5.02

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

		30 Apr 2021	31 Oct 2020
iShares $ High Yield Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	18,508	2,796
Shares in issue		3,523,769	566,944
Net asset value per share	CHF	5.25	4.93
EUR Hedged (Dist)			
Net asset value	EUR'000	791,081	545,377
Shares in issue		165,307,049	118,767,026
Net asset value per share	EUR	4.79	4.59
GBP Hedged (Dist)			
Net asset value	GBP'000	25,628	303,633
Shares in issue		5,227,269	64,722,188
Net asset value per share	GBP	4.90	4.69
MXN Hedged (Acc)			
Net asset value	MXN'000	7,875,940	4,267,853
Shares in issue		12,248,188	7,240,988
Net asset value per share	MXN	643.03	589.40
SEK Hedged (Acc)			
Net asset value	SEK'000	105	99
Shares in issue		2,000	2,000
Net asset value per share	SEK	52.68	49.41
USD (Acc)			
Net asset value	USD'000	1,663,963	1,044,743
Shares in issue		272,637,215	183,602,437
Net asset value per share	USD	6.10	5.69
USD (Dist)			
Net asset value	USD'000	4,918,847	4,965,620
Shares in issue		47,023,318	49,761,921
Net asset value per share	USD	104.60	99.79

		30 Apr 2021	31 Oct 2020
iShares $ TIPS 0-5 UCITS ETF			
GBP Hedged (Dist)			
Net asset value	GBP'000	177,054	51,945
Shares in issue		35,582,538	10,639,606
Net asset value per share	GBP	4.98	4.88
USD (Dist)			
Net asset value	USD'000	536,795	373,830
Shares in issue		105,378,857	74,929,346
Net asset value per share	USD	5.09	4.99

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

		30 Apr 2021	31 Oct 2020
iShares $ TIPS UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	406,840	214,579
Shares in issue		72,331,023	38,664,457
Net asset value per share	EUR	5.62	5.55
GBP Hedged (Dist)			
Net asset value	GBP'000	836,646	562,825
Shares in issue		155,126,848	105,297,037
Net asset value per share	GBP	5.39	5.35
USD (Acc)			
Net asset value	USD'000	3,137,780	2,401,552
Shares in issue		12,882,585	10,048,173
Net asset value per share	USD	243.57	239.00

		30 Apr 2021	31 Oct 2020
iShares $ Treasury Bond 7-10yr UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	108,950	90,540
Shares in issue		21,312,553	16,744,877
Net asset value per share	CHF	5.11	5.41
EUR Hedged (Dist)			
Net asset value	EUR'000	418,616	608,685
Shares in issue		79,828,062	109,231,470
Net asset value per share	EUR	5.24	5.57
GBP Hedged (Dist)			
Net asset value	GBP'000	228,016	219,427
Shares in issue		42,520,986	38,658,459
Net asset value per share	GBP	5.36	5.68
MXN Hedged (Acc)			
Net asset value	MXN'000	241	-
Shares in issue		50	-
Net asset value per share	MXN	4,828.13	-
USD (Dist)			
Net asset value	USD'000	3,275,778	4,366,773
Shares in issue		15,673,893	19,766,067
Net asset value per share	USD	209.00	220.92

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

		30 Apr 2021	31 Oct 2020
iShares € Corp Bond 0-3yr ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	519	-
Shares in issue		100,238	-
Net asset value per share	CHF	5.18	-
EUR (Dist)			
Net asset value	EUR'000	1,797,533	872,951
Shares in issue		358,469,617	174,170,699
Net asset value per share	EUR	5.01	5.01
MXN Hedged (Acc)			
Net asset value	MXN'000	251	-
Shares in issue		50	-
Net asset value per share	MXN	5,012.88	-

		30 Apr 2021	31 Oct 2020
iShares € Corp Bond ESG UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	11,878	-
Shares in issue		2,380,134	-
Net asset value per share	CHF	4.99	-
EUR (Dist)			
Net asset value	EUR'000	2,009,723	1,484,275
Shares in issue		381,812,947	282,043,653
Net asset value per share	EUR	5.26	5.26
GBP Hedged (Dist)			
Net asset value	GBP'000	63,923	27,600
Shares in issue		12,583,781	5,450,486
Net asset value per share	GBP	5.08	5.06

		30 Apr 2021	31 Oct 2020
iShares € Floating Rate Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	44,654	40,077
Shares in issue		8,913,000	8,013,000
Net asset value per share	EUR	5.01	5.00

		30 Apr 2021	31 Oct 2020
iShares € Govt Bond 3-5yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	1,752,966	1,918,755
Shares in issue		10,077,950	10,938,140
Net asset value per share	EUR	173.94	175.42

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

		30 Apr 2021	31 Oct 2020
iShares € Govt Bond 7-10yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	602,432	1,026,924
Shares in issue		2,662,150	4,422,680
Net asset value per share	EUR	226.30	232.19

		30 Apr 2021	31 Oct 2020
iShares € Govt Bond 15-30yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	243,734	434,177
Shares in issue		910,210	1,495,350
Net asset value per share	EUR	267.78	290.35

		30 Apr 2021	31 Oct 2020
iShares € Green Bond UCITS ETF[1]			
EUR (Dist)			
Net asset value	EUR'000	31,483	-
Shares in issue		6,377,288	-
Net asset value per share	EUR	4.94	-

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

		30 Apr 2021	31 Oct 2020
iShares € High Yield Corp Bond ESG UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	674,429	275,655
Shares in issue		130,043,429	56,701,656
Net asset value per share	EUR	5.19	4.86
EUR (Dist)			
Net asset value	EUR'000	289,391	90,690
Shares in issue		57,381,713	18,896,443
Net asset value per share	EUR	5.04	4.80

		30 Apr 2021	31 Oct 2020
iShares £ Index-Linked Gilts UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	916,670	979,036
Shares in issue		47,561,470	48,132,690
Net asset value per share	GBP	19.27	20.34

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

		30 Apr 2021	31 Oct 2020
iShares Asia Property Yield UCITS ETF			
USD (Acc)			
Net asset value	USD'000	10,853	5,195
Shares in issue		1,899,445	1,140,435
Net asset value per share	USD	5.71	4.56
USD (Dist)			
Net asset value	USD'000	541,208	420,472
Shares in issue		19,204,143	18,458,293
Net asset value per share	USD	28.18	22.78

		30 Apr 2021	31 Oct 2020
iShares BRIC 50 UCITS ETF			
Net asset value	USD'000	255,024	237,665
Shares in issue		6,593,628	6,600,000
Net asset value per share	USD	38.68	36.01

		30 Apr 2021	31 Oct 2020
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)			
EUR (Dist)			
Net asset value	EUR'000	4,120,030	3,677,819
Shares in issue		101,694,661	122,494,661
Net asset value per share	EUR	40.51	30.02

		30 Apr 2021	31 Oct 2020
iShares Core MSCI Europe UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	6,258,626	5,297,294
Shares in issue		231,833,883	251,921,122
Net asset value per share	EUR	27.00	21.03
MXN Hedged (Acc)			
Net asset value	MXN'000	1,304,519	603,848
Shares in issue		2,027,491	1,226,482
Net asset value per share	MXN	643.42	492.34

		30 Apr 2021	31 Oct 2020
iShares Core UK Gilts UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	1,465,857	1,713,284
Shares in issue		106,245,800	116,603,590
Net asset value per share	GBP	13.80	14.69

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

		30 Apr 2021	31 Oct 2020
iShares Developed Markets Property Yield UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	26,613	12,427
Shares in issue		4,400,718	2,678,485
Net asset value per share	EUR	6.05	4.64
GBP Hedged (Dist)			
Net asset value	GBP'000	25,771	27,149
Shares in issue		4,655,797	6,332,251
Net asset value per share	GBP	5.54	4.29
USD (Acc)			
Net asset value	USD'000	156,401	92,800
Shares in issue		26,075,058	20,486,755
Net asset value per share	USD	6.00	4.53
USD (Dist)			
Net asset value	USD'000	2,186,527	1,856,434
Shares in issue		78,535,365	87,275,721
Net asset value per share	USD	27.84	21.27

		30 Apr 2021	31 Oct 2020
iShares Dow Jones Global Sustainability Screened UCITS ETF			
USD (Acc)			
Net asset value	USD'000	490,353	318,260
Shares in issue		8,600,000	7,200,000
Net asset value per share	USD	57.02	44.20

		30 Apr 2021	31 Oct 2020
iShares EM Infrastructure UCITS ETF			
USD (Dist)			
Net asset value	USD'000	47,247	35,450
Shares in issue		2,788,966	2,525,000
Net asset value per share	USD	16.94	14.04

		30 Apr 2021	31 Oct 2020
iShares EURO STOXX 50 ex-Financials UCITS ETF[1]			
EUR (ACC)			
Net asset value	EUR'000	-	38,893
Shares in issue		-	1,110,923
Net asset value per share	EUR	-	35.01
EUR (Dist)			

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

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

		30 Apr 2021	31 Oct 2020
iShares FTSE MIB UCITS ETF EUR (Dist)			
EUR (Dist)			
Net asset value	EUR'000	162,532	89,192
Shares in issue		11,250,000	8,250,000
Net asset value per share	EUR	14.45	10.81

		30 Apr 2021	31 Oct 2020
iShares Global Clean Energy UCITS ETF			
USD (Dist)			
Net asset value	USD'000	5,456,436	2,423,722
Shares in issue		411,738,841	216,538,841
Net asset value per share	USD	13.25	11.19

		30 Apr 2021	31 Oct 2020
iShares Global Infrastructure UCITS ETF			
USD (Dist)			
Net asset value	USD'000	1,292,595	725,626
Shares in issue		40,267,690	26,229,912
Net asset value per share	USD	32.10	27.66

		30 Apr 2021	31 Oct 2020
iShares Global Timber & Forestry UCITS ETF			
USD (Dist)			
Net asset value	USD'000	171,829	82,357
Shares in issue		5,215,000	3,615,000
Net asset value per share	USD	32.95	22.78

		30 Apr 2021	31 Oct 2020
iShares Global Water UCITS ETF			
USD (Dist)			
Net asset value	USD'000	2,077,318	1,384,806
Shares in issue		33,658,667	28,358,667
Net asset value per share	USD	61.72	48.83

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

		30 Apr 2021	31 Oct 2020
iShares J.P. Morgan $ EM Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	97,148	89,760
Shares in issue		18,429,410	17,330,881
Net asset value per share	CHF	5.27	5.18
EUR Hedged (Acc)			
Net asset value	EUR'000	241,258	66,281
Shares in issue		45,605,001	12,775,574
Net asset value per share	EUR	5.29	5.19
GBP Hedged (Dist)			
Net asset value	GBP'000	457,412	357,333
Shares in issue		96,085,407	75,412,866
Net asset value per share	GBP	4.76	4.74
MXN Hedged (Acc)			
Net asset value	MXN'000	2,226,296	2,224,639
Shares in issue		3,414,386	3,559,697
Net asset value per share	MXN	652.03	624.95
USD (Acc)			
Net asset value	USD'000	1,975,573	1,694,993
Shares in issue		335,760,162	295,930,433
Net asset value per share	USD	5.88	5.73
USD (Dist)			
Net asset value	USD'000	7,996,651	8,118,925
Shares in issue		72,819,445	74,461,478
Net asset value per share	USD	109.81	109.04

		30 Apr 2021	31 Oct 2020
iShares J.P. Morgan ESG $ EM Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	55,397	33,316
Shares in issue		10,861,669	6,619,382
Net asset value per share	CHF	5.10	5.03
EUR Hedged (Acc)			
Net asset value	EUR'000	259,680	114,625
Shares in issue		50,785,829	22,752,282
Net asset value per share	EUR	5.11	5.04
USD (Acc)			
Net asset value	USD'000	1,022,327	580,112
Shares in issue		174,340,830	101,100,064
Net asset value per share	USD	5.86	5.74
USD (Dist)			
Net asset value	USD'000	289,283	101,607
Shares in issue		54,007,470	19,072,219
Net asset value per share	USD	5.36	5.33

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

		30 Apr 2021	31 Oct 2020
iShares Listed Private Equity UCITS ETF			
USD (Dist)			
Net asset value	USD'000	912,250	490,462
Shares in issue		31,130,000	25,430,000
Net asset value per share	USD	29.30	19.29

		30 Apr 2021	31 Oct 2020
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	94,263	52,432
Shares in issue		2,410,000	1,810,000
Net asset value per share	USD	39.11	28.97

		30 Apr 2021	31 Oct 2020
iShares MSCI EM Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	93,184	54,602
Shares in issue		4,000,000	2,800,000
Net asset value per share	USD	23.30	19.50

		30 Apr 2021	31 Oct 2020
iShares MSCI Europe Quality Dividend UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	69,777	47,621
Shares in issue		14,150,125	12,150,125
Net asset value per share	EUR	4.93	3.92

		30 Apr 2021	31 Oct 2020
iShares MSCI Europe SRI UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	3,060,710	1,875,517
Shares in issue		54,833,345	42,575,989
Net asset value per share	EUR	55.82	44.05
EUR (Dist)			
Net asset value	EUR'000	448,849	264,122
Shares in issue		67,786,723	50,373,642
Net asset value per share	EUR	6.62	5.24
USD (Acc)			
Net asset value	USD'000	1,541	-
Shares in issue		13,289	-
Net asset value per share	USD	115.96	-

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

		30 Apr 2021	31 Oct 2020
iShares MSCI Turkey UCITS ETF			
USD (Dist)			
Net asset value	USD'000	119,732	109,402
Shares in issue		9,800,000	10,700,000
Net asset value per share	USD	12.22	10.22

		30 Apr 2021	31 Oct 2020
iShares MSCI USA Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	132,153	70,062
Shares in issue		2,400,000	1,600,000
Net asset value per share	USD	55.06	43.79

		30 Apr 2021	31 Oct 2020
iShares MSCI USA Quality Dividend UCITS ETF			
USD (Dist)			
Net asset value	USD'000	327,694	275,089
Shares in issue		8,012,500	8,212,500
Net asset value per share	USD	40.90	33.50

		30 Apr 2021	31 Oct 2020
iShares MSCI World Islamic UCITS ETF			
USD (Dist)			
Net asset value	USD'000	252,151	147,694
Shares in issue		6,210,000	4,610,000
Net asset value per share	USD	40.60	32.04

		30 Apr 2021	31 Oct 2020
iShares MSCI World Quality Dividend UCITS ETF			
USD (Acc)			
Net asset value	USD'000	21,871	8,364
Shares in issue		3,284,311	1,570,468
Net asset value per share	USD	6.66	5.33
USD (Dist)			
Net asset value	USD'000	278,410	124,011
Shares in issue		46,123,461	25,316,811
Net asset value per share	USD	6.04	4.90

		30 Apr 2021	31 Oct 2020
iShares STOXX Europe 50 UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	504,097	470,306
Shares in issue		14,516,319	17,116,319
Net asset value per share	EUR	34.73	27.48

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

		30 Apr 2021	31 Oct 2020
iShares UK Property UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	698,677	599,456
Shares in issue		118,406,786	126,074,938
Net asset value per share	GBP	5.90	4.75

		30 Apr 2021	31 Oct 2020
iShares US Aggregate Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	272,019	254,295
Shares in issue		50,837,360	46,495,548
Net asset value per share	EUR	5.35	5.47
GBP Hedged (Dist)			
Net asset value	GBP'000	50,436	43,180
Shares in issue		9,735,429	8,112,717
Net asset value per share	GBP	5.18	5.32
USD (Acc)			
Net asset value	USD'000	1,953,488	2,206,983
Shares in issue		340,086,691	377,972,711
Net asset value per share	USD	5.74	5.84
USD (Dist)			
Net asset value	USD'000	1,022,437	1,009,326
Shares in issue		9,341,549	8,990,303
Net asset value per share	USD	109.45	112.27

		30 Apr 2021	31 Oct 2020
iShares US Property Yield UCITS ETF			
USD (Dist)			
Net asset value	USD'000	701,163	669,371
Shares in issue		22,425,000	29,025,000
Net asset value per share	USD	31.27	23.06

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

	iShares MSCI EM Latin America UCITS ETF	
	30 Apr 2021	31 Oct 2020
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 104	439,393	174,570
Add: Provision for deferred tax payable	5,256	1,668
Net asset value attributable to redeemable shareholders in accordance with the prospectus	**444,649**	**176,238**
No. of Shares		
Shares in issue	28,700,000	15,000,000
	USD	
Net asset value per share attributable to redeemable shareholders in accordance with FRS 104	15.31	11.64
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**15.49**	**11.75**

10. Exchange rates

The rates of exchange ruling at 30 April 2021 and 31 October 2020 were:

		2021	2020
EUR1=			
	CHF	1.0979	1.0676
	DKK	7.4367	7.4451
	GBP	0.8695	0.9009
	JPY	-	121.7734
	KRW	1,339.0466	1,321.7500
	MXN	24.2861	24.7851
	NOK	10.0014	11.1346
	SEK	10.1790	10.3685
	USD	1.2038	1.1648
GBP1=			
	EUR	1.1502	1.1100
	USD	1.3846	1.2930
USD1=			
	AED	3.6732	3.6732
	AUD	1.2946	1.4240
	BRL	5.4253	5.7660
	CAD	1.2302	1.3334
	CHF	0.9121	0.9166
	CLP	714.2150	774.0300
	CNH	6.4684	6.6963
	COP	3,741.0050	3,854.6500
	CZK	21.4899	23.4211
	DKK	6.1777	6.3915
	EGP	15.6600	15.7000
	EUR	0.8307	0.8585
	GBP	0.7223	0.7734
	HKD	7.7669	7.7549
	HUF	299.1776	314.9762
	IDR	14,445.0000	14,625.0000
	ILS	3.2434	3.4066
	INR	74.0725	74.1075
	JPY	109.3050	104.5400
	KRW	1,112.3500	1,134.7000
	KWD	0.3013	0.3058
	MXN	20.1745	21.2775
	MYR	4.0964	4.1550
	NOK	8.3082	9.5589
	NZD	1.3937	1.5131

10. Exchange rates (continued)

	2021	2020
PHP	48.1500	48.4000
PKR	153.4500	160.2000
PLN	3.7891	3.9637
QAR	3.6410	3.6410
RON	4.0945	4.1755
RUB	75.0763	79.4875
SAR	3.7501	3.7503
SEK	8.4558	8.9012
SGD	1.3304	1.3655
THB	31.1375	31.1675
TRY	8.2920	8.3830
TWD	27.9330	28.6035
ZAR	14.5075	16.2488

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

		2021	2020
EUR1=	GBP	0.8815	0.8815
	USD	1.2021	1.1263

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 30 April 2021.

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 $ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares $ Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	
iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Index-Linked Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares BRIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

Fees payable to the Manager and Investment Manager during the financial period are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the income statement.

The Directors as at 30 April 2021 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Paul McNaughton	No	Yes
Paul McGowan	No	Yes
Barry O'Dwyer	Yes	Yes

11. Related party transactions (continued)

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Teresa O'Flynn	Yes	Yes
Jessica Irschick	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and 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 BlackRock Asset Management Ireland Limited. 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
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	*Annual expense capped at 0.31% of NAV*[1]

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

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

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

Fund name	Currency	Management fee rebate for the period ended 30 April 2021	Management fee rebate for the period ended 30 April 2020
iShares EM Infrastructure UCITS ETF	USD	151	-
iShares MSCI EM Latin America UCITS ETF	USD	52,794	9,883

11. Related party transactions (continued)

Significant holdings

The following investor(s) are:

a. funds managed by the BlackRock Group or are affiliates of BlackRock Inc. ("Related BlackRock Funds") or

b. investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

As at 30 April 2021

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

As at 31 October 2020

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

Securities Lending

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

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

Fund name	Currency	30 April 2021 '000	30 April 2020 '000
iShares $ Floating Rate Bond UCITS ETF	USD	17	52
iShares $ High Yield Corp Bond UCITS ETF	USD	297	533
iShares $ TIPS 0-5 UCITS ETF	USD	50	95
iShares $ TIPS UCITS ETF	USD	499	512
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	1,357	1,319
iShares € Floating Rate Bond UCITS ETF	EUR	1	-
iShares € Govt Bond 3-5yr UCITS ETF	EUR	253	179
iShares € Govt Bond 7-10yr UCITS ETF	EUR	111	79
iShares € Govt Bond 15-30yr UCITS ETF	EUR	13	28
iShares £ Index-Linked Gilts UCITS ETF	GBP	6	3
iShares Asia Property Yield UCITS ETF	USD	93	86
iShares BRIC 50 UCITS ETF	USD	17	18
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	175	127
iShares Core MSCI Europe UCITS ETF	EUR	828	962
iShares Core UK Gilts UCITS ETF	GBP	153	115
iShares Developed Markets Property Yield UCITS ETF	USD	482	416
iShares EM Infrastructure UCITS ETF	USD	5	6

11. Related party transactions (continued)

Securities Lending (continued)

Fund name	Currency	30 April 2021 '000	30 April 2020 '000
iShares EURO STOXX 50 ex-Financials UCITS ETF	EUR	2	1
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	16	26
iShares Global Clean Energy UCITS ETF	USD	933	147
iShares Global Infrastructure UCITS ETF	USD	205	182
iShares Global Timber & Forestry UCITS ETF	USD	12	8
iShares Global Water UCITS ETF	USD	229	218
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	877	915
iShares Listed Private Equity UCITS ETF	USD	164	239
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	221	216
iShares MSCI EM Latin America UCITS ETF	USD	-	1
iShares MSCI Europe Quality Dividend UCITS ETF	EUR	17	11
iShares MSCI Turkey UCITS ETF	USD	29	111
iShares MSCI USA Quality Dividend UCITS ETF	USD	5	8
iShares MSCI World Quality Dividend UCITS ETF	USD	26	13
iShares STOXX Europe 50 UCITS ETF	EUR	80	77
iShares UK Property UCITS ETF	GBP	375	142
iShares US Aggregate Bond UCITS ETF	USD	134	75
iShares US Property Yield UCITS ETF	USD	74	81

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 October 2020: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 October 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 October 2020: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 April 2021 and 31 October 2020.

13. Subsequent events

The ex-date and pay date for distributions of the below Funds occurred post financial period end to date of signing.

Fund	Distribution Amount ('000)
iShares $ Corp Bond 0-3yr ESG UCITS ETF	USD 1,203
iShares $ Corp Bond ESG UCITS ETF	USD 3,387
iShares $ Floating Rate Bond UCITS ETF	USD 1,385
iShares $ High Yield Corp Bond ESG UCITS ETF	USD 10,812
iShares $ High Yield Corp Bond UCITS ETF	USD 135,439
iShares $ TIPS 0-5 UCITS ETF	USD 3,024
iShares $ TIPS UCITS ETF	USD 3,741
iShares $ Treasury Bond 7-10yr UCITS ETF	USD 23,734
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR 1,929
iShares € Corp Bond ESG UCITS ETF	EUR 5,337

13. Subsequent events (continued)

Fund	Distribution Amount ('000)
iShares € Govt Bond 15-30yr UCITS ETF	EUR 630
iShares € High Yield Corp Bond ESG UCITS ETF	EUR 3,929
iShares Asia Property Yield UCITS ETF	USD 4,555
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR 27,570
iShares Core MSCI Europe UCITS ETF	EUR 63,495
iShares Core UK Gilts UCITS ETF	GBP 5,772
iShares Developed Markets Property Yield UCITS ETF	USD 16,622
iShares EM Infrastructure UCITS ETF	USD 211
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR 1,954
iShares Global Clean Energy UCITS ETF	USD 17,473
iShares Global Infrastructure UCITS ETF	USD 6,056
iShares Global Timber & Forestry UCITS ETF	USD 1,637
iShares Global Water UCITS ETF	USD 6,435
iShares J.P. Morgan $ EM Bond UCITS ETF	USD 27,120
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	USD 5,188
iShares Listed Private Equity UCITS ETF	USD 14,282
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD 552
iShares MSCI EM Islamic UCITS ETF	USD 518
iShares MSCI EM Latin America UCITS ETF	USD 4,879
iShares MSCI Europe Quality Dividend UCITS ETF	EUR 1,796
iShares MSCI Turkey UCITS ETF	USD 3,244
iShares MSCI USA Islamic UCITS ETF	USD 716
iShares MSCI USA Quality Dividend UCITS ETF	USD 3,742
iShares MSCI World Islamic UCITS ETF	USD 2,236
iShares MSCI World Quality Dividend UCITS ETF	USD 4,094
iShares STOXX Europe 50 UCITS ETF	EUR 5,509
iShares UK Property UCITS ETF	GBP 4,585
iShares US Aggregate Bond UCITS ETF	USD 9,639
iShares US Property Yield UCITS ETF	USD 5,019

On 20 May 2021, the CHF Hedged (Acc) share class was launched for the iShares $ High Yield Corp Bond ESG UCITS ETF and iShares € High Yield Corp Bond ESG UCITS ETF.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 30 April 2021.

14. Approval date

The financial statements were approved by the Directors on 29 June 2021.

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 97.62%)		
		Bonds (31 October 2020: 97.62%)		
		Australia (31 October 2020: 3.17%)		
		Corporate Bonds		
USD	250,000	Australia & New Zealand Banking Group Ltd 2.050% 21/11/2022	257	0.13
USD	5,000	Australia & New Zealand Banking Group Ltd 2.300% 01/06/2021	5	0.00
USD	35,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	35	0.02
USD	50,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	51	0.03
USD	545,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	564	0.29
USD	5,000	Australia & New Zealand Banking Group Ltd 3.300% 17/05/2021	5	0.00
USD	745,000	National Australia Bank Ltd 1.875% 13/12/2022	764	0.39
USD	25,000	National Australia Bank Ltd 2.500% 22/05/2022	26	0.01
USD	550,000	National Australia Bank Ltd 2.800% 10/01/2022	560	0.29
USD	250,000	National Australia Bank Ltd 3.000% 20/01/2023	261	0.13
USD	35,000	National Australia Bank Ltd 3.625% 20/06/2023	37	0.02
USD	255,000	National Australia Bank Ltd 3.700% 04/11/2021	259	0.13
USD	135,000	Westpac Banking Corp 2.000% 19/08/2021	136	0.07
USD	120,000	Westpac Banking Corp 2.000% 13/01/2023	124	0.06
USD	140,000	Westpac Banking Corp 2.500% 28/06/2022	144	0.07
USD	280,000	Westpac Banking Corp 2.750% 11/01/2023	292	0.15
USD	150,000	Westpac Banking Corp 2.800% 11/01/2022	153	0.08
USD	245,000	Westpac Banking Corp 3.300% 26/02/2024	264	0.13
USD	169,000	Westpac Banking Corp 3.650% 15/05/2023	180	0.09
		Total Australia	**4,117**	**2.09**
		Bermuda (31 October 2020: 0.00%)		
		Corporate Bonds		
USD	25,000	Marvell Technology Group Ltd 4.200% 22/06/2023	27	0.02
USD	40,000	Sompo International Holdings Ltd 4.700% 15/10/2022	42	0.02
		Total Bermuda	**69**	**0.04**
		Canada (31 October 2020: 5.37%)		
		Corporate Bonds		
USD	185,000	Bank of Montreal 0.450% 08/12/2023	185	0.09
USD	95,000	Bank of Montreal 1.900% 27/08/2021	96	0.05
USD	90,000	Bank of Montreal 2.050% 01/11/2022	92	0.05
USD	85,000	Bank of Montreal 2.350% 11/09/2022	87	0.04
USD	155,000	Bank of Montreal 2.550% 06/11/2022	160	0.08
USD	550,000	Bank of Montreal 2.900% 26/03/2022	563	0.29
USD	495,000	Bank of Montreal 3.300% 05/02/2024	532	0.27
USD	200,000	Bank of Montreal 4.338% 05/10/2028	216	0.11
USD	245,000	Bank of Nova Scotia 0.550% 15/09/2023	246	0.12
		Canada (31 October 2020: 5.37%) (cont)		
		Corporate Bonds (cont)		
USD	360,000	Bank of Nova Scotia 0.800% 15/06/2023	363	0.18
USD	480,000	Bank of Nova Scotia 1.625% 01/05/2023	492	0.25
USD	205,000	Bank of Nova Scotia 1.950% 01/02/2023	211	0.11
USD	50,000	Bank of Nova Scotia 2.000% 15/11/2022	51	0.03
USD	60,000	Bank of Nova Scotia 2.375% 18/01/2023	62	0.03
USD	150,000	Bank of Nova Scotia 2.700% 07/03/2022	153	0.08
USD	170,000	Bank of Nova Scotia 3.400% 11/02/2024	183	0.09
USD	365,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	369	0.19
USD	135,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	139	0.07
USD	274,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	281	0.14
USD	236,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	253	0.13
USD	70,000	Canadian National Railway Co 2.850% 15/12/2021	71	0.04
USD	150,000	Enbridge Inc 2.900% 15/07/2022	154	0.08
USD	50,000	Enbridge Inc 4.000% 01/10/2023	54	0.03
USD	145,000	Kinross Gold Corp 5.125% 01/09/2021	146	0.07
USD	250,000	National Bank of Canada 0.550% 15/11/2024	249	0.13
USD	35,000	National Bank of Canada 0.900% 15/08/2023	35	0.02
USD	55,000	National Bank of Canada 2.100% 01/02/2023	57	0.03
USD	405,000	Nutrien Ltd 1.900% 13/05/2023	416	0.21
USD	75,000	Nutrien Ltd 3.150% 01/10/2022	77	0.04
USD	110,000	Nutrien Ltd 3.500% 01/06/2023	116	0.06
USD	135,000	Rogers Communications Inc 3.000% 15/03/2023	140	0.07
USD	245,000	Royal Bank of Canada 0.425% 19/01/2024	244	0.12
USD	245,000	Royal Bank of Canada 0.500% 26/10/2023	246	0.13
USD	340,000	Royal Bank of Canada 1.600% 17/04/2023	348	0.18
USD	270,000	Royal Bank of Canada 1.950% 17/01/2023	278	0.14
USD	115,000	Royal Bank of Canada 2.750% 01/02/2022	117	0.06
USD	305,000	Royal Bank of Canada 2.800% 29/04/2022	313	0.16
USD	100,000	Royal Bank of Canada 3.700% 05/10/2023	108	0.05
USD	100,000	Thomson Reuters Corp 4.300% 23/11/2023	108	0.05
USD	735,000	Toronto-Dominion Bank 0.450% 11/09/2023	736	0.37
USD	459,000	Toronto-Dominion Bank 0.750% 12/06/2023	463	0.24
USD	15,000	Toronto-Dominion Bank 1.800% 13/07/2021	15	0.01
USD	365,000	Toronto-Dominion Bank 1.900% 01/12/2022	374	0.19
USD	95,000	Toronto-Dominion Bank 3.250% 11/06/2021	95	0.05
USD	621,000	Toronto-Dominion Bank 3.500% 19/07/2023	665	0.34
USD	600,000	Total Capital Canada Ltd 2.750% 15/07/2023	631	0.32
USD	135,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	139	0.07
USD	50,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	53	0.03
		Total Canada	**11,182**	**5.69**
		Cayman Islands (31 October 2020: 0.59%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		France (31 October 2020: 1.39%)		
		Corporate Bonds		
USD	135,000	BNP Paribas SA 3.250% 03/03/2023	142	0.07
USD	250,000	BPCE SA 2.750% 02/12/2021	254	0.13
USD	104,000	Sanofi 3.375% 19/06/2023	111	0.06
USD	50,000	Total Capital International SA 2.218% 12/07/2021	50	0.03
USD	205,000	Total Capital International SA 2.700% 25/01/2023	214	0.11
USD	30,000	Total Capital International SA 2.750% 19/06/2021	30	0.01
USD	190,000	Total Capital International SA 2.875% 17/02/2022	194	0.10
USD	50,000	Total Capital International SA 3.700% 15/01/2024	54	0.03
USD	100,000	Total Capital SA 4.250% 15/12/2021	102	0.05
		Total France	**1,151**	**0.59**
		Germany (31 October 2020: 1.36%)		
		Corporate Bonds		
USD	400,000	Deutsche Bank AG 2.222% 18/09/2024	410	0.21
USD	225,000	Deutsche Bank AG 3.300% 16/11/2022	234	0.12
USD	325,000	Deutsche Bank AG 3.950% 27/02/2023	343	0.17
USD	315,000	Deutsche Bank AG 4.250% 14/10/2021	320	0.16
USD	300,000	Deutsche Bank AG 5.000% 14/02/2022	310	0.16
		Total Germany	**1,617**	**0.82**
		Guernsey (31 October 2020: 1.21%)		
		Corporate Bonds		
USD	350,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	365	0.19
		Total Guernsey	**365**	**0.19**
		Ireland (31 October 2020: 0.96%)		
		Corporate Bonds		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 26/05/2022	154	0.08
USD	245,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	260	0.13
USD	495,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	533	0.27
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	157	0.08
USD	566,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	594	0.30
		Total Ireland	**1,698**	**0.86**
		Italy (31 October 2020: 0.00%)		
		Corporate Bonds		
USD	200,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	222	0.11
		Total Italy	**222**	**0.11**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2020: 4.31%)		
		Corporate Bonds		
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	201	0.10
USD	265,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	267	0.14
USD	205,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	210	0.11
USD	510,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	524	0.27
USD	125,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	128	0.06
USD	475,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	487	0.25
USD	256,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	270	0.14
USD	110,000	Mitsubishi UFJ Financial Group Inc 3.535% 26/07/2021	111	0.06
USD	605,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	648	0.33
USD	250,000	Mizuho Financial Group Inc 0.849% 08/09/2024	251	0.13
USD	200,000	Mizuho Financial Group Inc 1.241% 10/07/2024	202	0.10
USD	250,000	Mizuho Financial Group Inc 2.273% 13/09/2021	252	0.13
USD	250,000	Mizuho Financial Group Inc 2.601% 11/09/2022	257	0.13
USD	200,000	Mizuho Financial Group Inc 2.721% 16/07/2023	206	0.10
USD	200,000	Mizuho Financial Group Inc 2.953% 28/02/2022	204	0.10
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024	215	0.11
USD	133,000	ORIX Corp 2.900% 18/07/2022	137	0.07
USD	495,000	Sumitomo Mitsui Banking Corp 3.000% 18/01/2023	517	0.26
USD	200,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	200	0.10
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	25	0.01
USD	325,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	328	0.17
USD	121,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	125	0.06
USD	555,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	571	0.29
USD	110,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	112	0.06
USD	421,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	440	0.22
USD	150,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	161	0.08
USD	169,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	183	0.09
USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	218	0.11
USD	250,000	Toyota Motor Corp 2.157% 02/07/2022	255	0.13
USD	50,000	Toyota Motor Corp 3.183% 20/07/2021	50	0.03
USD	22,000	Toyota Motor Corp 3.419% 20/07/2023	23	0.01
		Total Japan	**7,778**	**3.95**
		Luxembourg (31 October 2020: 0.10%)		
		Corporate Bonds		
USD	123,000	Schlumberger Investment SA 3.650% 01/12/2023	132	0.07
USD	85,000	Tyco Electronics Group SA 3.500% 03/02/2022	86	0.04
		Total Luxembourg	**218**	**0.11**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		Netherlands (31 October 2020: 1.64%)		
		Corporate Bonds		
USD	100,000	CNH Industrial NV 4.500% 15/08/2023	108	0.05
USD	15,000	Cooperatieve Rabobank UA 1.875% 19/07/2021	15	0.01
USD	255,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	259	0.13
USD	295,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	307	0.15
USD	185,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	190	0.10
USD	395,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	415	0.21
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	274	0.14
USD	515,000	ING Groep NV 3.150% 29/03/2022	528	0.27
USD	200,000	ING Groep NV 4.100% 02/10/2023	217	0.11
USD	360,000	LYB International Finance BV 4.000% 15/07/2023	387	0.20
		Total Netherlands	**2,700**	**1.37**
		Singapore (31 October 2020: 0.10%)		
		Corporate Bonds		
USD	16,000	Flex Ltd 5.000% 15/02/2023	17	0.01
		Total Singapore	**17**	**0.01**
		Spain (31 October 2020: 0.97%)		
		Corporate Bonds		
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	201	0.10
USD	220,000	Banco Santander SA 3.125% 23/02/2023	230	0.12
USD	220,000	Banco Santander SA 3.500% 11/04/2022	226	0.11
USD	200,000	Banco Santander SA 3.848% 12/04/2023	212	0.11
		Total Spain	**869**	**0.44**
		Sweden (31 October 2020: 0.98%)		
		Corporate Bonds		
USD	250,000	Skandinaviska Enskilda Banken AB 1.875% 13/09/2021	252	0.13
USD	15,000	Svenska Handelsbanken AB 1.875% 07/09/2021	15	0.01
USD	255,000	Svenska Handelsbanken AB 3.350% 24/05/2021	255	0.13
USD	250,000	Svenska Handelsbanken AB 3.900% 20/11/2023	272	0.14
USD	185,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	191	0.09
		Total Sweden	**985**	**0.50**
		Switzerland (31 October 2020: 0.48%)		
		Corporate Bonds		
USD	250,000	Credit Suisse AG 0.495% 02/02/2024	248	0.12
USD	745,000	Credit Suisse AG 1.000% 05/05/2023	752	0.38
USD	525,000	Credit Suisse AG 2.100% 12/11/2021	530	0.27
USD	250,000	Credit Suisse AG 2.800% 08/04/2022	256	0.13
USD	500,000	Credit Suisse AG 3.000% 29/10/2021	506	0.26
USD	310,000	Credit Suisse Group AG 3.800% 09/06/2023	329	0.17
		Total Switzerland	**2,621**	**1.33**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2020: 7.92%)		
		Corporate Bonds		
USD	245,000	AstraZeneca Plc 2.375% 12/06/2022	250	0.13
USD	100,000	AstraZeneca Plc 3.500% 17/08/2023	107	0.05
USD	525,000	Barclays Bank Plc 1.700% 12/05/2022	532	0.27
USD	200,000	Barclays Plc 1.007% 10/12/2024	200	0.10
USD	355,000	Barclays Plc 3.200% 10/08/2021	358	0.18
USD	70,000	Barclays Plc 3.684% 10/01/2023	71	0.04
USD	600,000	Barclays Plc 4.338% 16/05/2024	642	0.33
USD	405,000	Barclays Plc 4.610% 15/02/2023	418	0.21
USD	170,000	BP Capital Markets Plc 2.500% 06/11/2022	175	0.09
USD	510,000	BP Capital Markets Plc 2.750% 10/05/2023	533	0.27
USD	50,000	BP Capital Markets Plc 3.814% 10/02/2024	54	0.03
USD	30,000	BP Capital Markets Plc 3.994% 26/09/2023	33	0.02
USD	200,000	British Telecommunications Plc 4.500% 04/12/2023	219	0.11
USD	195,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	196	0.10
USD	530,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	544	0.28
USD	390,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	400	0.20
USD	600,000	HSBC Holdings Plc 3.033% 22/11/2023	624	0.32
USD	885,000	HSBC Holdings Plc 3.262% 13/03/2023	906	0.46
USD	450,000	HSBC Holdings Plc 3.600% 25/05/2023	479	0.24
USD	500,000	HSBC Holdings Plc 3.803% 11/03/2025	539	0.27
USD	200,000	HSBC Holdings Plc 3.950% 18/05/2024	213	0.11
USD	200,000	HSBC Holdings Plc 4.000% 30/03/2022	207	0.11
USD	70,000	Invesco Finance Plc 3.125% 30/11/2022	73	0.04
USD	100,000	Invesco Finance Plc 4.000% 30/01/2024	109	0.06
USD	250,000	Lloyds Bank Plc 3.300% 07/05/2021	250	0.13
USD	250,000	Lloyds Banking Group Plc 1.326% 15/06/2023	252	0.13
USD	450,000	Lloyds Banking Group Plc 2.858% 17/03/2023	459	0.23
USD	510,000	Lloyds Banking Group Plc 2.907% 07/11/2023	528	0.27
USD	105,000	Lloyds Banking Group Plc 3.000% 11/01/2022	107	0.05
USD	15,000	Lloyds Banking Group Plc 3.100% 06/07/2021	15	0.01
USD	200,000	Lloyds Banking Group Plc 4.050% 16/08/2023	216	0.11
USD	200,000	Natwest Group Plc 2.359% 22/05/2024	206	0.10
USD	750,000	Natwest Group Plc 3.498% 15/05/2023	773	0.39
USD	200,000	Natwest Group Plc 3.875% 12/09/2023	215	0.11
USD	500,000	Natwest Group Plc 4.269% 22/03/2025	545	0.28
USD	190,000	Natwest Group Plc 6.000% 19/12/2023	214	0.11
USD	290,000	Natwest Group Plc 6.100% 10/06/2023	320	0.16
USD	500,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	501	0.25
USD	250,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	252	0.13
USD	410,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	428	0.22
USD	165,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	168	0.09
USD	200,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	220	0.11
USD	200,000	Santander UK Plc 3.400% 01/06/2021	200	0.10
USD	105,000	Trinity Acquisition Plc 3.500% 15/09/2021	106	0.05
USD	140,000	WPP Finance 2010 3.625% 07/09/2022	146	0.07
		Total United Kingdom	**14,003**	**7.12**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		United States (31 October 2020: 67.07%)		
		Corporate Bonds		
USD	130,000	3M Co 1.750% 14/02/2023	133	0.07
USD	35,000	3M Co 2.000% 26/06/2022	36	0.02
USD	90,000	3M Co 2.250% 15/03/2023	93	0.05
USD	30,000	ABB Finance USA Inc 2.875% 08/05/2022	31	0.02
USD	50,000	AbbVie Inc 2.150% 19/11/2021	50	0.03
USD	270,000	AbbVie Inc 2.300% 21/11/2022	278	0.14
USD	371,000	AbbVie Inc 2.850% 14/05/2023	388	0.20
USD	545,000	AbbVie Inc 2.900% 06/11/2022	565	0.29
USD	396,000	AbbVie Inc 3.200% 06/11/2022	411	0.21
USD	300,000	AbbVie Inc 3.250% 01/10/2022	310	0.16
USD	250,000	AbbVie Inc 3.375% 14/11/2021	254	0.13
USD	250,000	AbbVie Inc 3.450% 15/03/2022	255	0.13
USD	745,000	AbbVie Inc 3.750% 14/11/2023	803	0.41
USD	150,000	AbbVie Inc 5.000% 15/12/2021	153	0.08
USD	165,000	Adobe Inc 1.700% 01/02/2023	169	0.09
USD	165,000	Aetna Inc 2.750% 15/11/2022	170	0.09
USD	460,000	Aetna Inc 2.800% 15/06/2023	481	0.24
USD	121,000	Aflac Inc 3.625% 15/06/2023	129	0.07
USD	250,000	Agilent Technologies Inc 3.875% 15/07/2023	266	0.14
USD	5,000	Air Products & Chemicals Inc 3.000% 03/11/2021	5	0.00
USD	230,000	Allstate Corp 3.150% 15/06/2023	243	0.12
USD	225,000	Allstate Corp 5.750% 15/08/2053	241	0.12
USD	195,000	Ally Financial Inc 1.450% 02/10/2023	198	0.10
USD	278,000	Ally Financial Inc 3.050% 05/06/2023	290	0.15
USD	197,000	Ally Financial Inc 4.125% 13/02/2022	203	0.10
USD	70,000	Ally Financial Inc 4.625% 19/05/2022	73	0.04
USD	395,000	Alphabet Inc 3.375% 25/02/2024	429	0.22
USD	50,000	Alphabet Inc 3.625% 19/05/2021	50	0.03
USD	200,000	Amazon.com Inc 0.400% 03/06/2023	201	0.10
USD	81,000	Amazon.com Inc 2.400% 22/02/2023	84	0.04
USD	450,000	Amazon.com Inc 2.500% 29/11/2022	463	0.24
USD	161,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	170	0.09
USD	335,000	American Express Co 2.500% 01/08/2022	344	0.17
USD	205,000	American Express Co 2.650% 02/12/2022	213	0.11
USD	315,000	American Express Co 2.750% 20/05/2022	323	0.16
USD	590,000	American Express Co 3.400% 27/02/2023	622	0.32
USD	270,000	American Express Co 3.400% 22/02/2024	291	0.15
USD	170,000	American Express Co 3.700% 05/11/2021	172	0.09
USD	260,000	American Express Co 3.700% 03/08/2023	279	0.14
USD	175,000	American Express Credit Corp 2.700% 03/03/2022	178	0.09
USD	272,000	American Honda Finance Corp 0.400% 21/10/2022	272	0.14
USD	135,000	American Honda Finance Corp 0.650% 08/09/2023	136	0.07
USD	475,000	American Honda Finance Corp 0.875% 07/07/2023	480	0.24
USD	15,000	American Honda Finance Corp 1.650% 12/07/2021	15	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	American Honda Finance Corp 1.700% 09/09/2021	90	0.05
USD	95,000	American Honda Finance Corp 1.950% 20/05/2022	97	0.05
USD	240,000	American Honda Finance Corp 1.950% 10/05/2023	247	0.13
USD	80,000	American Honda Finance Corp 2.050% 10/01/2023	82	0.04
USD	50,000	American Honda Finance Corp 2.200% 27/06/2022	51	0.03
USD	30,000	American Honda Finance Corp 2.600% 16/11/2022	31	0.02
USD	50,000	American Honda Finance Corp 3.375% 10/12/2021	51	0.03
USD	75,000	American Honda Finance Corp 3.450% 14/07/2023	80	0.04
USD	146,000	American Honda Finance Corp 3.550% 12/01/2024	158	0.08
USD	50,000	American Honda Finance Corp 3.625% 10/10/2023	54	0.03
USD	100,000	American International Group Inc 4.125% 15/02/2024	109	0.06
USD	200,000	American International Group Inc 4.875% 01/06/2022	209	0.11
USD	100,000	American Tower Corp 0.600% 15/01/2024	100	0.05
USD	80,000	American Tower Corp 2.250% 15/01/2022	81	0.04
USD	25,000	American Tower Corp 3.000% 15/06/2023	26	0.01
USD	35,000	American Tower Corp 3.500% 31/01/2023	37	0.02
USD	180,000	American Tower Corp 4.700% 15/03/2022	187	0.09
USD	220,000	American Tower Corp 5.000% 15/02/2024	245	0.12
USD	149,000	Ameriprise Financial Inc 3.000% 22/03/2022	153	0.08
USD	24,000	Ameriprise Financial Inc 4.000% 15/10/2023	26	0.01
USD	345,000	Amgen Inc 2.250% 19/08/2023	358	0.18
USD	305,000	Amgen Inc 2.650% 11/05/2022	312	0.16
USD	55,000	Amgen Inc 2.700% 01/05/2022	56	0.03
USD	45,000	Amgen Inc 3.625% 15/05/2022	46	0.02
USD	25,000	Analog Devices Inc 2.500% 05/12/2021	25	0.01
USD	345,000	Analog Devices Inc 2.875% 01/06/2023	361	0.18
USD	50,000	Analog Devices Inc 3.125% 05/12/2023	53	0.03
USD	100,000	Anthem Inc 3.125% 15/05/2022	103	0.05
USD	350,000	Anthem Inc 3.300% 15/01/2023	367	0.19
USD	100,000	Anthem Inc 3.700% 15/08/2021	100	0.05
USD	710,000	Apple Inc 0.750% 11/05/2023	717	0.36
USD	15,000	Apple Inc 1.550% 04/08/2021	15	0.01
USD	185,000	Apple Inc 1.700% 11/09/2022	189	0.10
USD	295,000	Apple Inc 2.100% 12/09/2022	302	0.15
USD	115,000	Apple Inc 2.150% 09/02/2022	117	0.06
USD	225,000	Apple Inc 2.300% 11/05/2022	229	0.12
USD	90,000	Apple Inc 2.400% 13/01/2023	93	0.05
USD	1,335,000	Apple Inc 2.400% 03/05/2023	1,391	0.71
USD	200,000	Apple Inc 2.500% 09/02/2022	203	0.10
USD	285,000	Apple Inc 2.700% 13/05/2022	292	0.15
USD	120,000	Apple Inc 2.850% 06/05/2021	120	0.06
USD	200,000	Apple Inc 2.850% 23/02/2023	209	0.11
USD	245,000	Apple Inc 3.000% 09/02/2024	262	0.13
USD	117,000	Assurant Inc 4.000% 15/03/2023	124	0.06
USD	145,000	Avnet Inc 4.875% 01/12/2022	154	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	259	0.13
USD	250,000	Bank of America Corp 0.810% 24/10/2024	251	0.13
USD	500,000	Bank of America Corp 1.486% 19/05/2024	509	0.26
USD	250,000	Bank of America Corp 3.004% 20/12/2023	260	0.13
USD	500,000	Bank of America Corp 3.124% 20/01/2023	510	0.26
USD	500,000	Bank of America Corp 3.300% 11/01/2023	525	0.27
USD	700,000	Bank of America Corp 3.458% 15/03/2025	751	0.38
USD	500,000	Bank of America Corp 3.499% 17/05/2022	501	0.25
USD	500,000	Bank of America Corp 3.550% 05/03/2024	527	0.27
USD	500,000	Bank of America Corp 3.864% 23/07/2024	534	0.27
USD	500,000	Bank of America Corp 4.100% 24/07/2023	540	0.27
USD	700,000	Bank of America Corp 4.125% 22/01/2024	767	0.39
USD	100,000	Bank of New York Mellon Corp 0.350% 07/12/2023	100	0.05
USD	61,000	Bank of New York Mellon Corp 1.850% 27/01/2023	63	0.03
USD	240,000	Bank of New York Mellon Corp 1.950% 23/08/2022	245	0.12
USD	70,000	Bank of New York Mellon Corp 2.200% 16/08/2023	73	0.04
USD	120,000	Bank of New York Mellon Corp 2.600% 07/02/2022	122	0.06
USD	200,000	Bank of New York Mellon Corp 2.661% 16/05/2023	205	0.10
USD	295,000	Bank of New York Mellon Corp 2.950% 29/01/2023	308	0.16
USD	245,000	Bank of New York Mellon Corp 3.450% 11/08/2023	262	0.13
USD	635,000	Bank of New York Mellon Corp 3.500% 28/04/2023	676	0.34
USD	145,000	Bank of New York Mellon Corp 3.550% 23/09/2021	146	0.07
USD	315,000	BBVA USA 2.875% 29/06/2022	324	0.16
USD	15,000	BBVA USA 3.500% 11/06/2021	15	0.01
USD	507,000	Becton Dickinson and Co 2.894% 06/06/2022	520	0.26
USD	355,000	Biogen Inc 3.625% 15/09/2022	371	0.19
USD	195,000	Boardwalk Pipelines LP 3.375% 01/02/2023	202	0.10
USD	80,000	Booking Holdings Inc 2.750% 15/03/2023	83	0.04
USD	100,000	Boston Properties LP 3.125% 01/09/2023	105	0.05
USD	270,000	Boston Properties LP 3.850% 01/02/2023	283	0.14
USD	190,000	BP Capital Markets America Inc 2.112% 16/09/2021	191	0.10
USD	30,000	BP Capital Markets America Inc 2.520% 19/09/2022	31	0.02
USD	235,000	BP Capital Markets America Inc 2.750% 10/05/2023	246	0.12
USD	175,000	BP Capital Markets America Inc 2.937% 06/04/2023	184	0.09
USD	295,000	BP Capital Markets America Inc 3.216% 28/11/2023	314	0.16
USD	205,000	BP Capital Markets America Inc 3.245% 06/05/2022	211	0.11
USD	450,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	450	0.23
USD	175,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	179	0.09
USD	65,000	Bristol-Myers Squibb Co 2.250% 15/08/2021	65	0.03
USD	105,000	Bristol-Myers Squibb Co 2.550% 14/05/2021	105	0.05
USD	105,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	108	0.05
USD	285,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	297	0.15
USD	285,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	296	0.15
USD	330,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	346	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	167	0.08
USD	50,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	52	0.03
USD	46,000	Camden Property Trust 2.950% 15/12/2022	48	0.02
USD	136,000	Campbell Soup Co 3.650% 15/03/2023	144	0.07
USD	60,000	Cardinal Health Inc 2.616% 15/06/2022	61	0.03
USD	225,000	Cardinal Health Inc 3.200% 15/03/2023	236	0.12
USD	100,000	Carlisle Cos Inc 3.750% 15/11/2022	104	0.05
USD	175,000	Caterpillar Financial Services Corp 0.250% 01/03/2023	175	0.09
USD	72,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	72	0.04
USD	545,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	549	0.28
USD	650,000	Caterpillar Financial Services Corp 0.950% 13/05/2022	655	0.33
USD	215,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	216	0.11
USD	20,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	20	0.01
USD	115,000	Caterpillar Financial Services Corp 1.931% 01/10/2021	116	0.06
USD	195,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	200	0.10
USD	100,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	102	0.05
USD	250,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	259	0.13
USD	70,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	72	0.04
USD	55,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	56	0.03
USD	135,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	136	0.07
USD	195,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	211	0.11
USD	245,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	266	0.14
USD	75,000	Caterpillar Inc 3.900% 27/05/2021	75	0.04
USD	353,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	375	0.19
USD	149,000	Celanese US Holdings LLC 4.625% 15/11/2022	158	0.08
USD	15,000	Celanese US Holdings LLC 5.875% 15/06/2021	15	0.01
USD	5,000	CenterPoint Energy Houston Electric LLC 1.850% 01/06/2021	5	0.00
USD	40,000	CenterPoint Energy Houston Electric LLC 2.250% 01/08/2022	41	0.02
USD	165,000	CenterPoint Energy Inc 2.500% 01/09/2022	169	0.09
USD	100,000	CenterPoint Energy Inc 3.600% 01/11/2021	102	0.05
USD	31,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	33	0.02
USD	161,000	Charles Schwab Corp 2.650% 25/01/2023	167	0.08
USD	55,000	Charles Schwab Corp 3.250% 21/05/2021	55	0.03
USD	195,000	Charles Schwab Corp 3.550% 01/02/2024	211	0.11
USD	515,000	Chevron Corp 1.141% 11/05/2023	524	0.27
USD	100,000	Chevron Corp 2.100% 16/05/2021	100	0.05
USD	176,000	Chevron Corp 2.355% 05/12/2022	181	0.09
USD	175,000	Chevron Corp 2.411% 03/03/2022	178	0.09
USD	50,000	Chevron Corp 2.498% 03/03/2022	51	0.03
USD	170,000	Chevron Corp 2.566% 16/05/2023	177	0.09
USD	470,000	Chevron Corp 3.191% 24/06/2023	495	0.25
USD	245,000	Chevron USA Inc 0.426% 11/08/2023	246	0.12
USD	40,000	Chubb INA Holdings Inc 2.700% 13/03/2023	42	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Chubb INA Holdings Inc 2.875% 03/11/2022	104	0.05
USD	120,000	Church & Dwight Co Inc 2.450% 01/08/2022	123	0.06
USD	160,000	Church & Dwight Co Inc 2.875% 01/10/2022	166	0.08
USD	124,000	Cigna Corp 3.000% 15/07/2023	130	0.07
USD	123,000	Cigna Corp 3.750% 15/07/2023	131	0.07
USD	103,000	Cintas Corp No 2 2.900% 01/04/2022	105	0.05
USD	60,000	Cintas Corp No 2 3.250% 01/06/2022	61	0.03
USD	135,000	Cisco Systems Inc 1.850% 20/09/2021	136	0.07
USD	135,000	Cisco Systems Inc 2.600% 28/02/2023	141	0.07
USD	250,000	Citibank NA 2.844% 20/05/2022	250	0.13
USD	250,000	Citibank NA 3.650% 23/01/2024	271	0.14
USD	275,000	Citigroup Inc 0.776% 30/10/2024	275	0.14
USD	250,000	Citigroup Inc 1.678% 15/05/2024	256	0.13
USD	445,000	Citigroup Inc 2.312% 04/11/2022	449	0.23
USD	300,000	Citigroup Inc 2.350% 02/08/2021	302	0.15
USD	265,000	Citigroup Inc 2.700% 27/10/2022	274	0.14
USD	1,140,000	Citigroup Inc 2.750% 25/04/2022	1,165	0.59
USD	365,000	Citigroup Inc 2.876% 24/07/2023	376	0.19
USD	250,000	Citigroup Inc 2.900% 08/12/2021	253	0.13
USD	900,000	Citigroup Inc 3.142% 24/01/2023	917	0.47
USD	170,000	Citigroup Inc 3.375% 01/03/2023	179	0.09
USD	710,000	Citigroup Inc 3.500% 15/05/2023	751	0.38
USD	100,000	Citigroup Inc 3.875% 25/10/2023	109	0.06
USD	200,000	Citigroup Inc 4.044% 01/06/2024	214	0.11
USD	395,000	Citigroup Inc 4.050% 30/07/2022	412	0.21
USD	150,000	Citigroup Inc 4.500% 14/01/2022	154	0.08
USD	575,000	Citizens Bank NA 2.650% 26/05/2022	588	0.30
USD	500,000	Citizens Bank NA 3.250% 14/02/2022	510	0.26
USD	120,000	Citizens Financial Group Inc 2.375% 28/07/2021	120	0.06
USD	40,000	Clorox Co 3.050% 15/09/2022	41	0.02
USD	146,000	CME Group Inc 3.000% 15/09/2022	152	0.08
USD	105,000	CNH Industrial Capital LLC 1.950% 02/07/2023	108	0.05
USD	45,000	CNH Industrial Capital LLC 3.875% 15/10/2021	46	0.02
USD	100,000	CNH Industrial Capital LLC 4.200% 15/01/2024	109	0.06
USD	280,000	CNH Industrial Capital LLC 4.375% 05/04/2022	290	0.15
USD	80,000	Colgate-Palmolive Co 1.950% 01/02/2023	82	0.04
USD	135,000	Colgate-Palmolive Co 2.100% 01/05/2023	140	0.07
USD	85,000	Colgate-Palmolive Co 2.250% 15/11/2022	88	0.04
USD	76,000	Conagra Brands Inc 3.200% 25/01/2023	79	0.04
USD	80,000	Connecticut Light & Power Co 2.500% 15/01/2023	83	0.04
USD	50,000	ConocoPhillips Co 2.400% 15/12/2022	51	0.03
USD	300,000	Consolidated Edison Inc 0.650% 01/12/2023	300	0.15
USD	5,000	Consolidated Edison Inc 2.000% 15/05/2021	5	0.00
USD	40,000	Corning Inc 2.900% 15/05/2022	41	0.02
USD	169,000	Crown Castle International Corp 3.150% 15/07/2023	178	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	CVS Health Corp 2.125% 01/06/2021	5	0.00
USD	320,000	CVS Health Corp 2.750% 01/12/2022	330	0.17
USD	355,000	CVS Health Corp 3.500% 20/07/2022	367	0.19
USD	376,000	CVS Health Corp 3.700% 09/03/2023	398	0.20
USD	245,000	CVS Health Corp 4.000% 05/12/2023	264	0.13
USD	70,000	CVS Health Corp 4.750% 01/12/2022	74	0.04
USD	185,000	Deere & Co 2.600% 08/06/2022	189	0.10
USD	750,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	818	0.42
USD	228,000	Discovery Communications LLC 2.950% 20/03/2023	238	0.12
USD	320,000	DuPont de Nemours Inc 2.169% 01/05/2023	321	0.16
USD	400,000	DuPont de Nemours Inc 4.205% 15/11/2023	434	0.22
USD	235,000	E*TRADE Financial Corp 2.950% 24/08/2022	242	0.12
USD	375,000	Eaton Corp 2.750% 02/11/2022	388	0.20
USD	250,000	eBay Inc 2.750% 30/01/2023	260	0.13
USD	145,000	eBay Inc 3.800% 09/03/2022	149	0.08
USD	105,000	Ecolab Inc 2.375% 10/08/2022	108	0.05
USD	375,000	Eli Lilly & Co 2.350% 15/05/2022	383	0.19
USD	50,000	Emerson Electric Co 2.625% 01/12/2021	51	0.03
USD	15,000	Enbridge Energy Partners LP 4.200% 15/09/2021	15	0.01
USD	128,000	Equitable Holdings Inc 3.900% 20/04/2023	136	0.07
USD	96,000	ERP Operating LP 3.000% 15/04/2023	100	0.05
USD	100,000	ERP Operating LP 4.625% 15/12/2021	102	0.05
USD	125,000	Eversource Energy 2.750% 15/03/2022	127	0.06
USD	315,000	Eversource Energy 2.800% 01/05/2023	327	0.17
USD	90,000	Eversource Energy 3.800% 01/12/2023	97	0.05
USD	890,000	Exxon Mobil Corp 1.571% 15/04/2023	912	0.46
USD	154,000	Exxon Mobil Corp 1.902% 16/08/2022	157	0.08
USD	100,000	Exxon Mobil Corp 2.397% 06/03/2022	101	0.05
USD	146,000	Exxon Mobil Corp 2.726% 01/03/2023	152	0.08
USD	100,000	FedEx Corp 4.000% 15/01/2024	109	0.06
USD	250,000	Fidelity National Information Services Inc 0.375% 01/03/2023	250	0.13
USD	455,000	Fiserv Inc 3.500% 01/10/2022	471	0.24
USD	100,000	Fiserv Inc 3.800% 01/10/2023	107	0.05
USD	15,000	Fiserv Inc 4.750% 15/06/2021	15	0.01
USD	73,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	79	0.04
USD	25,000	Franklin Resources Inc 2.800% 15/09/2022	26	0.01
USD	20,000	GATX Corp 4.350% 15/02/2024	22	0.01
USD	366,000	General Mills Inc 2.600% 12/10/2022	377	0.19
USD	50,000	General Mills Inc 3.150% 15/12/2021	51	0.03
USD	245,000	General Mills Inc 3.650% 15/02/2024	265	0.13
USD	145,000	General Mills Inc 3.700% 17/10/2023	156	0.08
USD	350,000	Gilead Sciences Inc 0.750% 29/09/2023	350	0.18
USD	45,000	Gilead Sciences Inc 1.950% 01/03/2022	46	0.02
USD	345,000	Gilead Sciences Inc 2.500% 01/09/2023	360	0.18
USD	238,000	Gilead Sciences Inc 3.250% 01/09/2022	246	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Gilead Sciences Inc 4.400% 01/12/2021	162	0.08
USD	135,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	141	0.07
USD	170,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	180	0.09
USD	250,000	Goldman Sachs Group Inc 0.481% 27/01/2023	250	0.13
USD	350,000	Goldman Sachs Group Inc 0.627% 17/11/2023	350	0.18
USD	815,000	Goldman Sachs Group Inc 2.876% 31/10/2022	825	0.42
USD	830,000	Goldman Sachs Group Inc 2.905% 24/07/2023	854	0.43
USD	710,000	Goldman Sachs Group Inc 2.908% 05/06/2023	729	0.37
USD	480,000	Goldman Sachs Group Inc 3.200% 23/02/2023	503	0.26
USD	265,000	Goldman Sachs Group Inc 3.625% 22/01/2023	280	0.14
USD	395,000	Goldman Sachs Group Inc 3.625% 20/02/2024	426	0.22
USD	140,000	Goldman Sachs Group Inc 5.250% 27/07/2021	142	0.07
USD	730,000	Goldman Sachs Group Inc 5.750% 24/01/2022	759	0.39
USD	15,000	Halliburton Co 3.250% 15/11/2021	15	0.01
USD	100,000	Halliburton Co 3.500% 01/08/2023	106	0.05
USD	650,000	HCA Inc 4.750% 01/05/2023	701	0.36
USD	50,000	Hershey Co 3.100% 15/05/2021	50	0.03
USD	75,000	Hershey Co 3.375% 15/05/2023	79	0.04
USD	310,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	319	0.16
USD	55,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	56	0.03
USD	430,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	451	0.23
USD	120,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	130	0.07
USD	105,000	Home Depot Inc 2.625% 01/06/2022	108	0.05
USD	70,000	Home Depot Inc 2.700% 01/04/2023	73	0.04
USD	170,000	Home Depot Inc 3.250% 01/03/2022	174	0.09
USD	495,000	Home Depot Inc 3.750% 15/02/2024	536	0.27
USD	100,000	HP Inc 4.050% 15/09/2022	105	0.05
USD	50,000	HP Inc 4.375% 15/09/2021	51	0.03
USD	5,000	HP Inc 4.650% 09/12/2021	5	0.00
USD	40,000	Humana Inc 2.900% 15/12/2022	41	0.02
USD	320,000	Humana Inc 3.150% 01/12/2022	331	0.17
USD	150,000	Huntington Bancshares Inc 2.300% 14/01/2022	152	0.08
USD	250,000	Huntington National Bank 1.800% 03/02/2023	256	0.13
USD	310,000	Huntington National Bank 2.500% 07/08/2022	318	0.16
USD	250,000	Huntington National Bank 3.125% 01/04/2022	256	0.13
USD	75,000	Intel Corp 1.700% 19/05/2021	75	0.04
USD	536,000	Intel Corp 2.350% 11/05/2022	546	0.28
USD	323,000	Intel Corp 2.700% 15/12/2022	336	0.17
USD	70,000	Intel Corp 3.100% 29/07/2022	72	0.04
USD	115,000	Intel Corp 3.300% 01/10/2021	116	0.06
USD	169,000	Intercontinental Exchange Inc 0.700% 15/06/2023	170	0.09
USD	115,000	Intercontinental Exchange Inc 2.350% 15/09/2022	118	0.06
USD	339,000	Intercontinental Exchange Inc 4.000% 15/10/2023	367	0.19
USD	5,000	International Business Machines Corp 1.875% 01/08/2022	5	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	International Business Machines Corp 2.500% 27/01/2022	249	0.13
USD	640,000	International Business Machines Corp 2.850% 13/05/2022	657	0.33
USD	50,000	International Business Machines Corp 2.875% 09/11/2022	52	0.03
USD	625,000	International Business Machines Corp 3.625% 12/02/2024	679	0.34
USD	100,000	International Lease Finance Corp 5.875% 15/08/2022	107	0.05
USD	340,000	Intuit Inc 0.650% 15/07/2023	343	0.17
USD	185,000	ITC Holdings Corp 2.700% 15/11/2022	191	0.10
USD	75,000	JM Smucker Co 3.000% 15/03/2022	77	0.04
USD	120,000	JM Smucker Co 3.500% 15/10/2021	122	0.06
USD	500,000	John Deere Capital Corp 0.450% 17/01/2024	500	0.25
USD	50,000	John Deere Capital Corp 0.550% 05/07/2022	50	0.03
USD	295,000	John Deere Capital Corp 0.700% 05/07/2023	298	0.15
USD	124,000	John Deere Capital Corp 1.200% 06/04/2023	126	0.06
USD	80,000	John Deere Capital Corp 1.950% 13/06/2022	81	0.04
USD	15,000	John Deere Capital Corp 2.300% 07/06/2021	15	0.01
USD	100,000	John Deere Capital Corp 2.650% 06/01/2022	102	0.05
USD	10,000	John Deere Capital Corp 2.750% 15/03/2022	10	0.00
USD	177,000	John Deere Capital Corp 2.800% 27/01/2023	185	0.09
USD	30,000	John Deere Capital Corp 2.800% 06/03/2023	31	0.02
USD	663,000	John Deere Capital Corp 2.950% 01/04/2022	680	0.35
USD	110,000	John Deere Capital Corp 3.200% 10/01/2022	112	0.06
USD	15,000	John Deere Capital Corp 3.450% 07/06/2023	16	0.01
USD	100,000	John Deere Capital Corp 3.650% 12/10/2023	108	0.05
USD	15,000	John Deere Capital Corp 3.900% 12/07/2021	15	0.01
USD	61,000	Johnson & Johnson 2.050% 01/03/2023	63	0.03
USD	100,000	Johnson & Johnson 2.250% 03/03/2022	102	0.05
USD	55,000	Johnson & Johnson 2.450% 05/12/2021	56	0.03
USD	76,000	Johnson & Johnson 3.375% 05/12/2023	82	0.04
USD	15,000	Johnson & Johnson 3.550% 15/05/2021	15	0.01
USD	100,000	JPMorgan Chase & Co 0.563% 16/02/2025	99	0.05
USD	100,000	JPMorgan Chase & Co 0.653% 16/09/2024	100	0.05
USD	500,000	JPMorgan Chase & Co 0.697% 16/03/2024	502	0.26
USD	250,000	JPMorgan Chase & Co 1.514% 01/06/2024	255	0.13
USD	250,000	JPMorgan Chase & Co 2.700% 18/05/2023	261	0.13
USD	250,000	JPMorgan Chase & Co 2.776% 25/04/2023	256	0.13
USD	250,000	JPMorgan Chase & Co 2.972% 15/01/2023	255	0.13
USD	745,000	JPMorgan Chase & Co 3.200% 25/01/2023	783	0.40
USD	200,000	JPMorgan Chase & Co 3.207% 01/04/2023	205	0.10
USD	395,000	JPMorgan Chase & Co 3.250% 23/09/2022	411	0.21
USD	395,000	JPMorgan Chase & Co 3.375% 01/05/2023	417	0.21
USD	300,000	JPMorgan Chase & Co 3.559% 23/04/2024	318	0.16
USD	525,000	JPMorgan Chase & Co 3.797% 23/07/2024	561	0.28
USD	570,000	JPMorgan Chase & Co 3.875% 01/02/2024	622	0.32

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	750,000	JPMorgan Chase & Co 4.023% 05/12/2024	812	0.41
USD	250,000	JPMorgan Chase & Co 4.350% 15/08/2021	253	0.13
USD	445,000	JPMorgan Chase & Co 4.500% 24/01/2022	459	0.23
USD	30,000	Kansas City Southern 3.000% 15/05/2023	31	0.02
USD	100,000	Kellogg Co 2.650% 01/12/2023	105	0.05
USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	106	0.05
USD	75,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	75	0.04
USD	123,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	132	0.07
USD	250,000	KeyBank NA 1.250% 10/03/2023	254	0.13
USD	295,000	KeyBank NA 2.300% 14/09/2022	303	0.15
USD	350,000	KeyBank NA 2.400% 09/06/2022	358	0.18
USD	255,000	KeyBank NA 3.300% 01/02/2022	261	0.13
USD	395,000	KeyBank NA 3.375% 07/03/2023	416	0.21
USD	165,000	Kimberly-Clark Corp 2.400% 01/03/2022	168	0.09
USD	245,000	Kimco Realty Corp 2.700% 01/03/2024	258	0.13
USD	261,000	Kimco Realty Corp 3.400% 01/11/2022	271	0.14
USD	250,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	261	0.13
USD	100,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	106	0.05
USD	250,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	259	0.13
USD	200,000	Kinder Morgan Inc 3.150% 15/01/2023	209	0.11
USD	20,000	Kroger Co 2.800% 01/08/2022	21	0.01
USD	15,000	Kroger Co 2.950% 01/11/2021	15	0.01
USD	320,000	Kroger Co 3.400% 15/04/2022	327	0.17
USD	314,000	Kroger Co 3.850% 01/08/2023	335	0.17
USD	170,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	173	0.09
USD	20,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	21	0.01
USD	100,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	107	0.05
USD	55,000	Lam Research Corp 2.800% 15/06/2021	55	0.03
USD	245,000	Lincoln National Corp 4.000% 01/09/2023	264	0.13
USD	130,000	Lincoln National Corp 4.200% 15/03/2022	134	0.07
USD	145,000	Linde Inc 2.200% 15/08/2022	148	0.08
USD	150,000	Linde Inc 2.450% 15/02/2022	152	0.08
USD	15,000	Loews Corp 2.625% 15/05/2023	16	0.01
USD	405,000	Lowe's Cos Inc 3.120% 15/04/2022	413	0.21
USD	15,000	Lowe's Cos Inc 3.800% 15/11/2021	15	0.01
USD	170,000	M&T Bank Corp 3.550% 26/07/2023	182	0.09
USD	265,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	271	0.14
USD	313,000	Marathon Petroleum Corp 4.500% 01/05/2023	335	0.17
USD	100,000	Marathon Petroleum Corp 4.750% 15/12/2023	110	0.06
USD	20,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	20	0.01
USD	40,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	42	0.02
USD	75,000	Mastercard Inc 2.000% 21/11/2021	76	0.04
USD	20,000	Maxim Integrated Products Inc 3.375% 15/03/2023	21	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	47,000	McCormick & Co Inc 2.700% 15/08/2022	48	0.02
USD	105,000	Merck & Co Inc 2.350% 10/02/2022	107	0.05
USD	550,000	Merck & Co Inc 2.400% 15/09/2022	563	0.29
USD	239,000	Merck & Co Inc 2.800% 18/05/2023	251	0.13
USD	558,000	Micron Technology Inc 2.497% 24/04/2023	579	0.29
USD	120,000	Microsoft Corp 1.550% 08/08/2021	120	0.06
USD	90,000	Microsoft Corp 2.000% 08/08/2023	93	0.05
USD	630,000	Microsoft Corp 2.125% 15/11/2022	648	0.33
USD	165,000	Microsoft Corp 2.375% 12/02/2022	167	0.08
USD	585,000	Microsoft Corp 2.375% 01/05/2023	607	0.31
USD	180,000	Microsoft Corp 2.400% 06/02/2022	183	0.09
USD	190,000	Microsoft Corp 2.650% 03/11/2022	196	0.10
USD	600,000	Microsoft Corp 2.875% 06/02/2024	639	0.32
USD	75,000	Microsoft Corp 3.625% 15/12/2023	81	0.04
USD	165,000	Mohawk Industries Inc 3.850% 01/02/2023	173	0.09
USD	25,000	Mondelez International Inc 0.625% 01/07/2022	25	0.01
USD	330,000	Moody's Corp 2.625% 15/01/2023	342	0.17
USD	55,000	Moody's Corp 4.500% 01/09/2022	57	0.03
USD	500,000	Morgan Stanley 0.529% 25/01/2024	500	0.25
USD	295,000	Morgan Stanley 0.560% 10/11/2023	295	0.15
USD	385,000	Morgan Stanley 2.625% 17/11/2021	390	0.20
USD	925,000	Morgan Stanley 2.750% 19/05/2022	949	0.48
USD	400,000	Morgan Stanley 3.125% 23/01/2023	419	0.21
USD	500,000	Morgan Stanley 3.737% 24/04/2024	531	0.27
USD	625,000	Morgan Stanley 3.750% 25/02/2023	662	0.34
USD	370,000	Morgan Stanley 4.100% 22/05/2023	396	0.20
USD	790,000	Morgan Stanley 4.875% 01/11/2022	841	0.43
USD	200,000	Morgan Stanley 5.500% 28/07/2021	203	0.10
USD	105,000	Mosaic Co 3.250% 15/11/2022	109	0.06
USD	50,000	Mosaic Co 3.750% 15/11/2021	50	0.03
USD	100,000	Mosaic Co 4.250% 15/11/2023	108	0.05
USD	130,000	MUFG Americas Holdings Corp 3.500% 18/06/2022	135	0.07
USD	260,000	MUFG Union Bank NA 2.100% 09/12/2022	267	0.14
USD	30,000	MUFG Union Bank NA 3.150% 01/04/2022	31	0.02
USD	250,000	Nasdaq Inc 0.445% 21/12/2022	250	0.13
USD	224,000	National Fuel Gas Co 3.750% 01/03/2023	234	0.12
USD	20,000	Newmont Corp 3.500% 15/03/2022	20	0.01
USD	10,000	Newmont Corp 3.700% 15/03/2023	10	0.00
USD	64,000	NIKE Inc 2.250% 01/05/2023	66	0.03
USD	20,000	Norfolk Southern Corp 2.903% 15/02/2023	21	0.01
USD	110,000	Norfolk Southern Corp 3.000% 01/04/2022	112	0.06
USD	135,000	Norfolk Southern Corp 3.250% 01/12/2021	136	0.07
USD	40,000	Northern Trust Corp 2.375% 02/08/2022	41	0.02
USD	472,000	Novartis Capital Corp 2.400% 21/09/2022	486	0.25
USD	120,000	NSTAR Electric Co 2.375% 15/10/2022	123	0.06
USD	20,000	Nucor Corp 4.000% 01/08/2023	21	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Nucor Corp 4.125% 15/09/2022	31	0.02
USD	105,000	NVIDIA Corp 2.200% 16/09/2021	106	0.05
USD	45,000	NVR Inc 3.950% 15/09/2022	47	0.02
USD	185,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	191	0.10
USD	85,000	ONEOK Inc 4.250% 01/02/2022	87	0.04
USD	100,000	ONEOK Inc 7.500% 01/09/2023	114	0.06
USD	150,000	ONEOK Partners LP 3.375% 01/10/2022	155	0.08
USD	50,000	ONEOK Partners LP 5.000% 15/09/2023	54	0.03
USD	145,000	Oracle Corp 1.900% 15/09/2021	146	0.07
USD	345,000	Oracle Corp 2.400% 15/09/2023	359	0.18
USD	210,000	Oracle Corp 2.500% 15/05/2022	214	0.11
USD	532,000	Oracle Corp 2.500% 15/10/2022	549	0.28
USD	263,000	Oracle Corp 2.625% 15/02/2023	273	0.14
USD	185,000	Oracle Corp 2.800% 08/07/2021	186	0.09
USD	645,000	Oracle Corp 3.625% 15/07/2023	689	0.35
USD	50,000	PACCAR Financial Corp 0.350% 11/08/2023	50	0.03
USD	245,000	PACCAR Financial Corp 0.350% 02/02/2024	244	0.12
USD	25,000	PACCAR Financial Corp 0.800% 08/06/2023	25	0.01
USD	199,000	PACCAR Financial Corp 2.000% 26/09/2022	204	0.10
USD	10,000	PACCAR Financial Corp 2.300% 10/08/2022	10	0.00
USD	195,000	PACCAR Financial Corp 2.650% 06/04/2023	204	0.10
USD	60,000	PACCAR Financial Corp 2.850% 01/03/2022	61	0.03
USD	5,000	PACCAR Financial Corp 3.100% 10/05/2021	5	0.00
USD	55,000	PACCAR Financial Corp 3.150% 09/08/2021	55	0.03
USD	100,000	Packaging Corp of America 4.500% 01/11/2023	109	0.06
USD	434,000	PayPal Holdings Inc 1.350% 01/06/2023	442	0.22
USD	145,000	PayPal Holdings Inc 2.200% 26/09/2022	149	0.08
USD	240,000	People's United Financial Inc 3.650% 06/12/2022	250	0.13
USD	245,000	PepsiCo Inc 0.400% 07/10/2023	246	0.12
USD	275,000	PepsiCo Inc 0.750% 01/05/2023	278	0.14
USD	150,000	PepsiCo Inc 1.700% 06/10/2021	151	0.08
USD	435,000	PepsiCo Inc 2.250% 02/05/2022	443	0.23
USD	145,000	PepsiCo Inc 2.750% 05/03/2022	148	0.08
USD	125,000	PepsiCo Inc 2.750% 01/03/2023	131	0.07
USD	50,000	PepsiCo Inc 3.000% 25/08/2021	50	0.03
USD	85,000	PepsiCo Inc 3.100% 17/07/2022	88	0.04
USD	190,000	Phillips 66 3.700% 06/04/2023	201	0.10
USD	120,000	Phillips 66 4.300% 01/04/2022	124	0.06
USD	250,000	PNC Bank NA 2.232% 22/07/2022	251	0.13
USD	35,000	PNC Bank NA 2.450% 28/07/2022	36	0.02
USD	300,000	PNC Bank NA 2.625% 17/02/2022	305	0.15
USD	250,000	PNC Bank NA 2.700% 01/11/2022	258	0.13
USD	415,000	PNC Bank NA 3.500% 08/06/2023	441	0.22
USD	275,000	PNC Bank NA 3.800% 25/07/2023	295	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	195,000	PNC Financial Services Group Inc 2.854% 09/11/2022	202	0.10
USD	170,000	PNC Financial Services Group Inc 3.300% 08/03/2022	174	0.09
USD	120,000	PNC Financial Services Group Inc 3.500% 23/01/2024	129	0.07
USD	30,000	PPG Industries Inc 3.200% 15/03/2023	31	0.02
USD	145,000	Principal Financial Group Inc 3.125% 15/05/2023	153	0.08
USD	15,000	Principal Financial Group Inc 3.300% 15/09/2022	16	0.01
USD	5,000	Procter & Gamble Co 1.700% 03/11/2021	5	0.00
USD	285,000	Procter & Gamble Co 2.150% 11/08/2022	292	0.15
USD	120,000	Procter & Gamble Co 2.300% 06/02/2022	122	0.06
USD	167,000	Procter & Gamble Co 3.100% 15/08/2023	178	0.09
USD	275,000	Prudential Financial Inc 4.500% 16/11/2021	281	0.14
USD	200,000	Prudential Financial Inc 5.625% 15/06/2043	216	0.11
USD	100,000	Regions Financial Corp 3.800% 14/08/2023	107	0.05
USD	15,000	Reinsurance Group of America Inc 5.000% 01/06/2021	15	0.01
USD	22,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	23	0.01
USD	365,000	RELX Capital Inc 3.500% 16/03/2023	384	0.20
USD	105,000	Roper Technologies Inc 2.800% 15/12/2021	106	0.05
USD	170,000	Roper Technologies Inc 3.125% 15/11/2022	176	0.09
USD	300,000	Roper Technologies Inc 3.650% 15/09/2023	321	0.16
USD	105,000	Ryder System Inc 2.500% 01/09/2022	108	0.05
USD	120,000	Ryder System Inc 2.800% 01/03/2022	122	0.06
USD	70,000	Ryder System Inc 2.875% 01/06/2022	72	0.04
USD	150,000	Ryder System Inc 3.750% 09/06/2023	160	0.08
USD	120,000	Ryder System Inc 3.875% 01/12/2023	130	0.07
USD	425,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	460	0.23
USD	100,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	103	0.05
USD	370,000	salesforce.com Inc 3.250% 11/04/2023	390	0.20
USD	15,000	San Diego Gas & Electric Co 3.000% 15/08/2021	15	0.01
USD	50,000	San Diego Gas & Electric Co 3.600% 01/09/2023	53	0.03
USD	30,000	Santander Holdings USA Inc 3.400% 18/01/2023	31	0.02
USD	235,000	Santander Holdings USA Inc 3.700% 28/03/2022	241	0.12
USD	286,000	Sempra Energy 2.875% 01/10/2022	294	0.15
USD	271,000	Sempra Energy 2.900% 01/02/2023	282	0.14
USD	220,000	Sherwin-Williams Co 4.200% 15/01/2022	224	0.11
USD	336,000	SL Green Operating Partnership LP 3.250% 15/10/2022	347	0.18
USD	50,000	SL Green Realty Corp 4.500% 01/12/2022	52	0.03
USD	310,000	Starbucks Corp 1.300% 07/05/2022	313	0.16
USD	155,000	Starbucks Corp 2.700% 15/06/2022	158	0.08
USD	245,000	Starbucks Corp 3.100% 01/03/2023	257	0.13
USD	90,000	State Street Corp 2.653% 15/05/2023	92	0.05
USD	100,000	State Street Corp 2.825% 30/03/2023	102	0.05
USD	665,000	State Street Corp 3.100% 15/05/2023	702	0.36
USD	150,000	State Street Corp 3.776% 03/12/2024	163	0.08
USD	60,000	Sysco Corp 2.500% 15/07/2021	60	0.03
USD	125,000	Tapestry Inc 3.000% 15/07/2022	128	0.06
USD	185,000	Target Corp 2.900% 15/01/2022	188	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 97.62%) (cont)		
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	270,000	Texas Instruments Inc 1.850% 15/05/2022	274	0.14
USD	20,000	Texas Instruments Inc 2.250% 01/05/2023	21	0.01
USD	80,000	TJX Cos Inc 2.500% 15/05/2023	83	0.04
USD	200,000	Toyota Motor Credit Corp 0.350% 14/10/2022	200	0.10
USD	80,000	Toyota Motor Credit Corp 0.450% 22/07/2022	80	0.04
USD	200,000	Toyota Motor Credit Corp 0.450% 11/01/2024	200	0.10
USD	250,000	Toyota Motor Credit Corp 0.500% 14/08/2023	251	0.13
USD	330,000	Toyota Motor Credit Corp 1.150% 26/05/2022	333	0.17
USD	90,000	Toyota Motor Credit Corp 1.350% 25/08/2023	92	0.05
USD	176,000	Toyota Motor Credit Corp 2.150% 08/09/2022	180	0.09
USD	225,000	Toyota Motor Credit Corp 2.600% 11/01/2022	229	0.12
USD	100,000	Toyota Motor Credit Corp 2.625% 10/01/2023	104	0.05
USD	500,000	Toyota Motor Credit Corp 2.650% 12/04/2022	511	0.26
USD	190,000	Toyota Motor Credit Corp 2.800% 13/07/2022	196	0.10
USD	850,000	Toyota Motor Credit Corp 2.900% 30/03/2023	892	0.45
USD	385,000	Toyota Motor Credit Corp 3.300% 12/01/2022	393	0.20
USD	50,000	Toyota Motor Credit Corp 3.350% 08/01/2024	54	0.03
USD	250,000	Toyota Motor Credit Corp 3.400% 15/09/2021	253	0.13
USD	250,000	Toyota Motor Credit Corp 3.450% 20/09/2023	268	0.14
USD	50,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	54	0.03
USD	185,000	Trimble Inc 4.150% 15/06/2023	197	0.10
USD	505,000	Truist Bank 1.250% 09/03/2023	514	0.26
USD	150,000	Truist Bank 2.450% 01/08/2022	154	0.08
USD	250,000	Truist Bank 2.625% 15/01/2022	254	0.13
USD	200,000	Truist Bank 2.750% 01/05/2023	209	0.11
USD	375,000	Truist Bank 2.800% 17/05/2022	384	0.20
USD	270,000	Truist Financial Corp 2.200% 16/03/2023	279	0.14
USD	270,000	Truist Financial Corp 2.700% 27/01/2022	274	0.14
USD	90,000	Truist Financial Corp 2.750% 01/04/2022	92	0.05
USD	185,000	Truist Financial Corp 3.050% 20/06/2022	190	0.10
USD	245,000	Truist Financial Corp 3.750% 06/12/2023	265	0.13
USD	222,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	229	0.12
USD	40,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	41	0.02
USD	150,000	TWDC Enterprises 18 Corp 2.550% 15/02/2022	153	0.08
USD	100,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	101	0.05
USD	74,000	Tyson Foods Inc 3.900% 28/09/2023	80	0.04
		United States (31 October 2020: 67.07%) (cont)		
		Corporate Bonds (cont)		
USD	445,000	Tyson Foods Inc 4.500% 15/06/2022	461	0.23
USD	100,000	Unilever Capital Corp 0.375% 14/09/2023	100	0.05
USD	445,000	Unilever Capital Corp 2.200% 05/05/2022	453	0.23
USD	50,000	Unilever Capital Corp 3.000% 07/03/2022	51	0.03
USD	40,000	Union Pacific Corp 2.750% 15/04/2023	42	0.02
USD	145,000	Union Pacific Corp 2.950% 01/03/2022	148	0.08
USD	247,000	Union Pacific Corp 2.950% 15/01/2023	256	0.13
USD	90,000	Union Pacific Corp 3.200% 08/06/2021	90	0.05
USD	355,000	Union Pacific Corp 3.500% 08/06/2023	377	0.19
USD	95,000	Union Pacific Corp 4.163% 15/07/2022	98	0.05
USD	55,000	United Parcel Service Inc 2.350% 16/05/2022	56	0.03
USD	337,000	United Parcel Service Inc 2.450% 01/10/2022	348	0.18
USD	40,000	United Parcel Service Inc 2.500% 01/04/2023	42	0.02
USD	530,000	Valero Energy Corp 2.700% 15/04/2023	551	0.28
USD	100,000	Ventas Realty LP 3.125% 15/06/2023	105	0.05
USD	20,000	Verisk Analytics Inc 4.125% 12/09/2022	21	0.01
USD	299,000	Verizon Communications Inc 2.450% 01/11/2022	307	0.16
USD	15,000	Verizon Communications Inc 2.946% 15/03/2022	15	0.01
USD	374,000	Verizon Communications Inc 5.150% 15/09/2023	413	0.21
USD	420,000	VF Corp 2.050% 23/04/2022	427	0.22
USD	100,000	Visa Inc 2.150% 15/09/2022	103	0.05
USD	192,000	Visa Inc 2.800% 14/12/2022	199	0.10
USD	495,000	VMware Inc 2.950% 21/08/2022	509	0.26
USD	100,000	Voya Financial Inc 5.650% 15/05/2053	107	0.05
USD	264,000	Walgreen Co 3.100% 15/09/2022	273	0.14
USD	15,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	15	0.01
USD	73,000	Walt Disney Co 1.650% 01/09/2022	74	0.04
USD	51,000	Walt Disney Co 3.000% 15/09/2022	53	0.03
USD	281,000	Waste Management Inc 2.400% 15/05/2023	292	0.15
USD	19,000	Waste Management Inc 2.900% 15/09/2022	20	0.01
USD	245,000	Welltower Inc 3.625% 15/03/2024	265	0.13
USD	50,000	Western Union Co 4.250% 09/06/2023	54	0.03
USD	100,000	Xylem Inc 4.875% 01/10/2021	102	0.05
USD	20,000	Zoetis Inc 3.250% 20/08/2021	20	0.01
USD	238,000	Zoetis Inc 3.250% 01/02/2023	248	0.13
		Total United States	**134,464**	**68.36**
		Total bonds	**184,076**	**93.58**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.24)%)							
Forward currency contracts[Ø] (31 October 2020: (0.24)%)							
CHF	1,234,526	USD	1,331,719	1,331,719	04/05/2021	22	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2020: (0.24)%) (cont)							
EUR	20,818,532	USD	24,484,547	24,484,547	04/05/2021	577	0.29
EUR	489,752	USD	592,072	592,072	04/05/2021	(3)	0.00
GBP	24,655,509	USD	34,022,457	34,022,457	05/05/2021	114	0.06
USD	220,497	CHF	201,278	220,498	04/05/2021	-	0.00
USD	686,945	EUR	584,148	686,945	04/05/2021	(16)	(0.01)
USD	403,952	GBP	292,754	403,952	05/05/2021	(1)	0.00
				Total unrealised gains on forward currency contracts		**713**	**0.36**
				Total unrealised losses on forward currency contracts		**(20)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**693**	**0.35**
				Total financial derivative instruments		**693**	**0.35**

	Fair Value USD'000	% of net asset value
Total value of investments	**184,769**	**93.93**
Cash[†]	**10,396**	**5.28**
Other net assets	**1,544**	**0.79**
Net asset value attributable to redeemable shareholders at the end of the financial period	**196,709**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class.

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 the European Securities and Market Authority ("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	169,202	86.00
Transferable securities traded on another regulated market	14,764	7.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	110	0.06
Over-the-counter financial derivative instruments	713	0.36
Other assets	11,968	6.08
Total current assets	**196,757**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 96.30%)		
		Bonds (31 October 2020: 96.30%)		
		Australia (31 October 2020: 0.89%)		
		Corporate Bonds		
USD	250,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	256	0.03
USD	270,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	280	0.04
USD	261,000	National Australia Bank Ltd 2.875% 12/04/2023	274	0.03
USD	566,000	Westpac Banking Corp 2.000% 13/01/2023	582	0.07
USD	328,000	Westpac Banking Corp 2.350% 19/02/2025	345	0.04
USD	50,000	Westpac Banking Corp 2.500% 28/06/2022	51	0.01
USD	50,000	Westpac Banking Corp 2.650% 16/01/2030	53	0.01
USD	335,000	Westpac Banking Corp 2.668% 15/11/2035	322	0.04
USD	611,000	Westpac Banking Corp 2.750% 11/01/2023	637	0.08
USD	181,000	Westpac Banking Corp 2.850% 13/05/2026	195	0.02
USD	275,000	Westpac Banking Corp 2.963% 16/11/2040	259	0.03
USD	346,000	Westpac Banking Corp 3.300% 26/02/2024	373	0.05
USD	267,000	Westpac Banking Corp 3.350% 08/03/2027	295	0.04
USD	276,000	Westpac Banking Corp 3.650% 15/05/2023	295	0.04
USD	840,000	Westpac Banking Corp 4.110% 24/07/2034	904	0.12
USD	270,000	Westpac Banking Corp 4.322% 23/11/2031	300	0.04
USD	135,000	Westpac Banking Corp 4.421% 24/07/2039	155	0.02
		Total Australia	**5,576**	**0.71**
		Bermuda (31 October 2020: 0.22%)		
		Corporate Bonds		
USD	125,000	Arch Capital Group Ltd 3.635% 30/06/2050	129	0.02
USD	20,000	Arch Capital Group Ltd 7.350% 01/05/2034	29	0.00
USD	230,000	Marvell Technology Group Ltd 4.200% 22/06/2023	244	0.03
		Total Bermuda	**402**	**0.05**
		Canada (31 October 2020: 3.70%)		
		Corporate Bonds		
USD	340,000	Bank of Montreal 1.850% 01/05/2025	351	0.04
USD	1,053,000	Bank of Montreal 2.500% 28/06/2024	1,113	0.14
USD	915,000	Bank of Montreal 3.300% 05/02/2024	984	0.13
USD	225,000	Bank of Montreal 3.803% 15/12/2032	248	0.03
USD	582,000	Bank of Nova Scotia 1.300% 11/06/2025	587	0.07
USD	769,000	Bank of Nova Scotia 1.625% 01/05/2023	788	0.10
USD	400,000	Bank of Nova Scotia 2.000% 15/11/2022	410	0.05
USD	355,000	Bank of Nova Scotia 2.200% 03/02/2025	371	0.05
USD	706,000	Bank of Nova Scotia 2.700% 03/08/2026	755	0.10
USD	470,000	Bank of Nova Scotia 3.400% 11/02/2024	506	0.06
USD	165,000	Bank of Nova Scotia 4.500% 16/12/2025	188	0.02
USD	347,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	356	0.05
		Canada (31 October 2020: 3.70%) (cont)		
		Corporate Bonds (cont)		
USD	1,010,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	1,078	0.14
USD	929,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	997	0.13
USD	230,000	Canadian National Railway Co 2.450% 01/05/2050	200	0.03
USD	255,000	Canadian National Railway Co 4.450% 20/01/2049	310	0.04
USD	50,000	Canadian National Railway Co 6.375% 15/11/2037	71	0.01
USD	350,000	Canadian Pacific Railway Co 5.950% 15/05/2037	478	0.06
USD	200,000	Canadian Pacific Railway Co 6.125% 15/09/2115	299	0.04
USD	280,000	Enbridge Inc 3.125% 15/11/2029	294	0.04
USD	265,000	Enbridge Inc 3.700% 15/07/2027	290	0.04
USD	330,000	Enbridge Inc 4.000% 01/10/2023	354	0.04
USD	481,000	Enbridge Inc 4.250% 01/12/2026	542	0.07
USD	180,000	Enbridge Inc 5.500% 01/12/2046	228	0.03
USD	600,000	Kinross Gold Corp 4.500% 15/07/2027	684	0.09
USD	65,000	Kinross Gold Corp 5.950% 15/03/2024	73	0.01
USD	95,000	Magna International Inc 3.625% 15/06/2024	103	0.01
USD	135,000	Magna International Inc 4.150% 01/10/2025	152	0.02
USD	475,000	Manulife Financial Corp 2.484% 19/05/2027	497	0.06
USD	364,000	Manulife Financial Corp 4.061% 24/02/2032	402	0.05
USD	584,000	Manulife Financial Corp 4.150% 04/03/2026	660	0.08
USD	155,000	Manulife Financial Corp 5.375% 04/03/2046	210	0.03
USD	881,000	National Bank of Canada 2.100% 01/02/2023	906	0.12
USD	285,000	Nutrien Ltd 2.950% 13/05/2030	298	0.04
USD	561,000	Nutrien Ltd 3.375% 15/03/2025	607	0.08
USD	385,000	Nutrien Ltd 3.625% 15/03/2024	414	0.05
USD	75,000	Nutrien Ltd 3.950% 13/05/2050	83	0.01
USD	506,000	Nutrien Ltd 4.000% 15/12/2026	569	0.07
USD	250,000	Nutrien Ltd 5.000% 01/04/2049	317	0.04
USD	20,000	Nutrien Ltd 5.250% 15/01/2045	26	0.00
USD	75,000	Nutrien Ltd 6.125% 15/01/2041	103	0.01
USD	355,000	Rogers Communications Inc 3.625% 15/12/2025	390	0.05
USD	290,000	Rogers Communications Inc 3.700% 15/11/2049	294	0.04
USD	300,000	Rogers Communications Inc 4.100% 01/10/2023	323	0.04
USD	39,000	Rogers Communications Inc 4.300% 15/02/2048	43	0.01
USD	285,000	Rogers Communications Inc 4.350% 01/05/2049	317	0.04
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	57	0.01
USD	280,000	Rogers Communications Inc 5.000% 15/03/2044	337	0.04
USD	90,000	Rogers Communications Inc 5.450% 01/10/2043	114	0.01
USD	240,000	Rogers Communications Inc 7.500% 15/08/2038	355	0.04
USD	475,000	Royal Bank of Canada 1.150% 10/06/2025	477	0.06
USD	654,000	Royal Bank of Canada 1.600% 17/04/2023	670	0.09
USD	734,000	Royal Bank of Canada 2.250% 01/11/2024	771	0.10
USD	817,000	Royal Bank of Canada 2.550% 16/07/2024	865	0.11
USD	834,000	Royal Bank of Canada 3.700% 05/10/2023	899	0.11
USD	115,000	Royal Bank of Canada 4.650% 27/01/2026	132	0.02
USD	145,000	TELUS Corp 4.600% 16/11/2048	173	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		Canada (31 October 2020: 3.70%) (cont)		
		Corporate Bonds (cont)		
USD	410,000	Thomson Reuters Corp 3.350% 15/05/2026	446	0.06
USD	461,000	Toronto-Dominion Bank 0.450% 11/09/2023	461	0.06
USD	356,000	Toronto-Dominion Bank 0.750% 12/06/2023	359	0.05
USD	250,000	Toronto-Dominion Bank 0.750% 06/01/2026	246	0.03
USD	295,000	Toronto-Dominion Bank 1.150% 12/06/2025	297	0.04
USD	195,000	Toronto-Dominion Bank 1.900% 01/12/2022	200	0.03
USD	762,000	Toronto-Dominion Bank 2.650% 12/06/2024	809	0.10
USD	575,000	Toronto-Dominion Bank 3.250% 11/03/2024	619	0.08
USD	636,000	Toronto-Dominion Bank 3.500% 19/07/2023	681	0.09
USD	255,000	Toronto-Dominion Bank 3.625% 15/09/2031	282	0.04
USD	333,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	376	0.05
USD	600,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	689	0.09
USD	260,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	313	0.04
USD	410,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	486	0.06
USD	360,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	450	0.06
USD	45,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	60	0.01
USD	260,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	343	0.04
USD	117,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	171	0.02
USD	210,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	316	0.04
USD	100,000	Waste Connections Inc 2.600% 01/02/2030	102	0.01
		Total Canada	**31,825**	**4.07**
		Cayman Islands (31 October 2020: 0.30%)		
		Corporate Bonds		
USD	230,000	XLIT Ltd 4.450% 31/03/2025	258	0.03
USD	80,000	XLIT Ltd 5.500% 31/03/2045	105	0.02
		Total Cayman Islands	**363**	**0.05**
		France (31 October 2020: 0.87%)		
		Corporate Bonds		
USD	115,000	AXA SA 8.600% 15/12/2030	175	0.02
USD	275,000	BNP Paribas SA 4.250% 15/10/2024	306	0.04
USD	254,000	Orange SA 5.375% 13/01/2042	335	0.04
USD	310,000	Orange SA 5.500% 06/02/2044	419	0.05
USD	550,000	Orange SA 9.000% 01/03/2031	859	0.11
USD	1,120,000	Total Capital International SA 2.434% 10/01/2025	1,181	0.15
USD	264,000	Total Capital International SA 2.829% 10/01/2030	278	0.04
USD	270,000	Total Capital International SA 2.986% 29/06/2041	263	0.04
USD	502,000	Total Capital International SA 3.127% 29/05/2050	482	0.06
USD	185,000	Total Capital International SA 3.386% 29/06/2060	182	0.02
USD	220,000	Total Capital International SA 3.455% 19/02/2029	241	0.03
USD	193,000	Total Capital International SA 3.461% 12/07/2049	197	0.03
USD	426,000	Total Capital International SA 3.700% 15/01/2024	462	0.06
USD	295,000	Total Capital International SA 3.750% 10/04/2024	323	0.04
		France (31 October 2020: 0.87%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Total Capital SA 3.883% 11/10/2028	135	0.02
		Total France	**5,838**	**0.75**
		Germany (31 October 2020: 0.24%)		
		Corporate Bonds		
USD	480,000	Deutsche Bank AG 2.129% 24/11/2026	486	0.06
USD	655,000	Deutsche Bank AG 3.700% 30/05/2024	703	0.09
USD	380,000	Deutsche Bank AG 3.950% 27/02/2023	401	0.05
USD	150,000	Deutsche Bank AG 3.961% 26/11/2025	162	0.02
USD	60,000	Deutsche Bank AG 4.100% 13/01/2026	66	0.01
		Total Germany	**1,818**	**0.23**
		Guernsey (31 October 2020: 0.21%)		
		Corporate Bonds		
USD	655,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	683	0.09
		Total Guernsey	**683**	**0.09**
		Ireland (31 October 2020: 0.56%)		
		Corporate Bonds		
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	167	0.02
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	53	0.01
USD	75,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	79	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	159	0.02
USD	191,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	206	0.03
USD	325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	361	0.05
USD	340,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	399	0.05
USD	38,000	Johnson Controls International Plc 4.500% 15/02/2047	45	0.00
USD	475,000	Johnson Controls International Plc 4.625% 02/07/2044	568	0.07
USD	75,000	Johnson Controls International Plc 4.950% 02/07/2064	94	0.01
USD	315,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	298	0.04
USD	485,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	519	0.07
USD	1,268,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	1,332	0.17
USD	585,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	636	0.08
		Total Ireland	**4,916**	**0.63**
		Japan (31 October 2020: 2.52%)		
		Corporate Bonds		
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	208	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		Japan (31 October 2020: 2.52%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	205	0.03
USD	270,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	287	0.04
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	102	0.01
USD	120,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	132	0.02
USD	663,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	712	0.09
USD	990,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	1,043	0.13
USD	185,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	206	0.03
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	387	0.05
USD	860,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	942	0.12
USD	1,240,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	1,328	0.17
USD	105,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	115	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	448	0.06
USD	680,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	782	0.10
USD	500,000	Mizuho Financial Group Inc 1.979% 08/09/2031	479	0.06
USD	225,000	Mizuho Financial Group Inc 2.591% 25/05/2031	227	0.03
USD	220,000	Mizuho Financial Group Inc 2.601% 11/09/2022	227	0.03
USD	525,000	Mizuho Financial Group Inc 2.839% 16/07/2025	556	0.07
USD	75,000	Mizuho Financial Group Inc 2.839% 13/09/2026	80	0.01
USD	350,000	Mizuho Financial Group Inc 3.153% 16/07/2030	370	0.05
USD	500,000	Mizuho Financial Group Inc 3.922% 11/09/2024	537	0.07
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	202	0.02
USD	225,000	Nomura Holdings Inc 3.103% 16/01/2030	231	0.03
USD	1,060,000	ORIX Corp 3.250% 04/12/2024	1,143	0.15
USD	375,000	ORIX Corp 3.700% 18/07/2027	418	0.05
USD	580,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	626	0.08
USD	210,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	207	0.03
USD	150,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	142	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	181	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	312	0.04
USD	420,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	441	0.06
USD	461,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	486	0.06
USD	495,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	523	0.07
USD	775,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	799	0.10
USD	340,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	352	0.04
USD	125,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	129	0.02
USD	440,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	473	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2020: 2.52%) (cont)		
		Corporate Bonds (cont)		
USD	495,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	518	0.07
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	36	0.00
USD	215,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	235	0.03
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	82	0.01
USD	370,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	401	0.05
USD	55,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	62	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	194	0.02
USD	370,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	353	0.04
USD	795,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	869	0.11
USD	583,000	Toyota Motor Corp 3.419% 20/07/2023	622	0.08
		Total Japan	**19,410**	**2.48**
		Jersey (31 October 2020: 0.06%)		
		Corporate Bonds		
USD	125,000	Aptiv Plc 4.350% 15/03/2029	142	0.02
USD	105,000	Aptiv Plc 5.400% 15/03/2049	134	0.02
		Total Jersey	**276**	**0.04**
		Luxembourg (31 October 2020: 0.11%)		
		Corporate Bonds		
USD	250,000	Schlumberger Investment SA 3.650% 01/12/2023	268	0.04
USD	240,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	260	0.03
USD	25,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	28	0.01
USD	200,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	239	0.03
USD	20,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	24	0.00
		Total Luxembourg	**819**	**0.11**
		Mexico (31 October 2020: 0.00%)		
		Corporate Bonds		
USD	320,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	327	0.04
		Total Mexico	**327**	**0.04**
		Netherlands (31 October 2020: 0.71%)		
		Corporate Bonds		
USD	220,000	CNH Industrial NV 3.850% 15/11/2027	244	0.03
USD	250,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	262	0.03
USD	300,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	335	0.04
USD	260,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	285	0.04
USD	285,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	376	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		Netherlands (31 October 2020: 0.71%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	777	0.10
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	339	0.04
USD	575,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	857	0.11
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	81	0.01
USD	200,000	ING Groep NV 4.050% 09/04/2029	225	0.03
USD	521,000	ING Groep NV 4.100% 02/10/2023	564	0.07
USD	290,000	ING Groep NV 4.550% 02/10/2028	335	0.04
USD	247,000	LYB International Finance BV 4.875% 15/03/2044	294	0.04
USD	231,000	LYB International Finance BV 5.250% 15/07/2043	287	0.04
USD	327,000	LYB International Finance II BV 3.500% 02/03/2027	357	0.05
USD	155,000	LyondellBasell Industries NV 4.625% 26/02/2055	178	0.02
USD	155,000	Telefonica Europe BV 8.250% 15/09/2030	222	0.03
		Total Netherlands	**6,018**	**0.77**
		Singapore (31 October 2020: 0.18%)		
		Corporate Bonds		
USD	444,000	Flex Ltd 3.750% 01/02/2026	482	0.06
USD	82,000	Flex Ltd 4.750% 15/06/2025	92	0.01
USD	180,000	Flex Ltd 4.875% 15/06/2029	205	0.03
		Total Singapore	**779**	**0.10**
		Spain (31 October 2020: 0.66%)		
		Corporate Bonds		
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	401	0.05
USD	50,000	Banco Santander SA 2.706% 27/06/2024	53	0.01
USD	550,000	Banco Santander SA 2.746% 28/05/2025	579	0.08
USD	75,000	Banco Santander SA 3.306% 27/06/2029	80	0.01
USD	55,000	Banco Santander SA 3.848% 12/04/2023	58	0.01
USD	220,000	Banco Santander SA 4.379% 12/04/2028	247	0.03
USD	200,000	Banco Santander SA 5.179% 19/11/2025	229	0.03
USD	350,000	Telefonica Emisiones SA 4.103% 08/03/2027	393	0.05
USD	160,000	Telefonica Emisiones SA 4.895% 06/03/2048	184	0.02
USD	275,000	Telefonica Emisiones SA 5.213% 08/03/2047	325	0.04
USD	340,000	Telefonica Emisiones SA 5.520% 01/03/2049	422	0.05
USD	160,000	Telefonica Emisiones SA 7.045% 20/06/2036	225	0.03
		Total Spain	**3,196**	**0.41**
		Sweden (31 October 2020: 0.08%)		
		Corporate Bonds		
USD	250,000	Svenska Handelsbanken AB 3.900% 20/11/2023	272	0.04
		Total Sweden	**272**	**0.04**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Switzerland (31 October 2020: 0.29%)		
		Corporate Bonds		
USD	250,000	Credit Suisse AG 1.000% 05/05/2023	252	0.03
USD	250,000	Credit Suisse AG 2.800% 08/04/2022	256	0.03
USD	700,000	Credit Suisse AG 2.950% 09/04/2025	746	0.09
USD	320,000	Credit Suisse Group AG 4.550% 17/04/2026	360	0.05
USD	305,000	Credit Suisse Group AG 4.875% 15/05/2045	368	0.05
		Total Switzerland	**1,982**	**0.25**
		United Kingdom (31 October 2020: 5.05%)		
		Corporate Bonds		
USD	305,000	AstraZeneca Plc 0.700% 08/04/2026	297	0.04
USD	425,000	AstraZeneca Plc 1.375% 06/08/2030	391	0.05
USD	465,000	AstraZeneca Plc 2.125% 06/08/2050	378	0.05
USD	40,000	AstraZeneca Plc 2.375% 12/06/2022	41	0.01
USD	110,000	AstraZeneca Plc 3.125% 12/06/2027	120	0.02
USD	500,000	AstraZeneca Plc 3.375% 16/11/2025	548	0.07
USD	475,000	AstraZeneca Plc 3.500% 17/08/2023	506	0.06
USD	287,000	AstraZeneca Plc 4.000% 17/01/2029	324	0.04
USD	170,000	AstraZeneca Plc 4.000% 18/09/2042	192	0.02
USD	305,000	AstraZeneca Plc 4.375% 16/11/2045	358	0.05
USD	235,000	AstraZeneca Plc 4.375% 17/08/2048	278	0.04
USD	186,000	AstraZeneca Plc 6.450% 15/09/2037	267	0.03
USD	200,000	Barclays Bank Plc 1.700% 12/05/2022	203	0.03
USD	480,000	Barclays Plc 3.684% 10/01/2023	490	0.06
USD	440,000	Barclays Plc 3.932% 07/05/2025	476	0.06
USD	360,000	Barclays Plc 4.338% 16/05/2024	385	0.05
USD	25,000	Barclays Plc 4.375% 11/09/2024	27	0.00
USD	25,000	Barclays Plc 4.375% 12/01/2026	28	0.00
USD	50,000	Barclays Plc 4.836% 09/05/2028	56	0.01
USD	200,000	Barclays Plc 4.972% 16/05/2029	231	0.03
USD	805,000	Barclays Plc 5.088% 20/06/2030	923	0.12
USD	1,334,000	Barclays Plc 5.200% 12/05/2026	1,516	0.19
USD	200,000	Barclays Plc 5.250% 17/08/2045	252	0.03
USD	195,000	BP Capital Markets Plc 3.535% 04/11/2024	214	0.03
USD	180,000	BP Capital Markets Plc 3.723% 28/11/2028	200	0.03
USD	380,000	BP Capital Markets Plc 3.994% 26/09/2023	413	0.05
USD	250,000	British Telecommunications Plc 5.125% 04/12/2028	296	0.04
USD	595,000	British Telecommunications Plc 9.625% 15/12/2030	929	0.12
USD	1,097,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	1,101	0.14
USD	50,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	51	0.01
USD	100,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	103	0.01
USD	270,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	290	0.04
USD	50,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	55	0.01
USD	330,000	HSBC Holdings Plc 1.589% 24/05/2027	328	0.04
USD	460,000	HSBC Holdings Plc 2.013% 22/09/2028	456	0.06
USD	125,000	HSBC Holdings Plc 2.633% 07/11/2025	131	0.02
USD	524,000	HSBC Holdings Plc 3.600% 25/05/2023	557	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United Kingdom (31 October 2020: 5.05%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	HSBC Holdings Plc 3.900% 25/05/2026	277	0.04
USD	760,000	HSBC Holdings Plc 3.950% 18/05/2024	811	0.10
USD	510,000	HSBC Holdings Plc 3.973% 22/05/2030	558	0.07
USD	1,010,000	HSBC Holdings Plc 4.041% 13/03/2028	1,115	0.14
USD	250,000	HSBC Holdings Plc 4.250% 14/03/2024	273	0.03
USD	365,000	HSBC Holdings Plc 4.292% 12/09/2026	405	0.05
USD	1,165,000	HSBC Holdings Plc 4.300% 08/03/2026	1,312	0.17
USD	550,000	HSBC Holdings Plc 4.375% 23/11/2026	618	0.08
USD	860,000	HSBC Holdings Plc 4.583% 19/06/2029	976	0.12
USD	250,000	HSBC Holdings Plc 4.950% 31/03/2030	295	0.04
USD	581,000	HSBC Holdings Plc 5.250% 14/03/2044	721	0.09
USD	255,000	HSBC Holdings Plc 6.100% 14/01/2042	359	0.05
USD	550,000	HSBC Holdings Plc 6.500% 02/05/2036	736	0.09
USD	600,000	HSBC Holdings Plc 6.500% 15/09/2037	814	0.10
USD	715,000	HSBC Holdings Plc 6.800% 01/06/2038	1,002	0.13
USD	80,000	HSBC Holdings Plc 7.625% 17/05/2032	112	0.01
USD	710,000	Invesco Finance Plc 4.000% 30/01/2024	774	0.10
USD	100,000	Invesco Finance Plc 5.375% 30/11/2043	127	0.02
USD	200,000	Lloyds Banking Group Plc 2.907% 07/11/2023	207	0.03
USD	325,000	Lloyds Banking Group Plc 3.574% 07/11/2028	353	0.05
USD	290,000	Lloyds Banking Group Plc 3.870% 09/07/2025	316	0.04
USD	235,000	Lloyds Banking Group Plc 4.050% 16/08/2023	253	0.03
USD	450,000	Lloyds Banking Group Plc 4.344% 09/01/2048	500	0.06
USD	285,000	Lloyds Banking Group Plc 4.375% 22/03/2028	323	0.04
USD	280,000	Lloyds Banking Group Plc 4.450% 08/05/2025	314	0.04
USD	265,000	Lloyds Banking Group Plc 4.550% 16/08/2028	305	0.04
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	451	0.06
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	251	0.03
USD	200,000	Natwest Group Plc 3.032% 28/11/2035	195	0.02
USD	1,250,000	Natwest Group Plc 3.073% 22/05/2028	1,309	0.17
USD	200,000	Natwest Group Plc 3.498% 15/05/2023	206	0.03
USD	865,000	Natwest Group Plc 3.875% 12/09/2023	928	0.12
USD	75,000	Natwest Group Plc 4.269% 22/03/2025	82	0.01
USD	385,000	Natwest Group Plc 4.800% 05/04/2026	441	0.06
USD	800,000	Natwest Group Plc 5.076% 27/01/2030	933	0.12
USD	300,000	Natwest Group Plc 5.125% 28/05/2024	335	0.04
USD	200,000	Natwest Group Plc 6.000% 19/12/2023	225	0.03
USD	85,000	Prudential Plc 3.125% 14/04/2030	90	0.01
USD	725,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	758	0.10
USD	275,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	302	0.04
USD	235,000	Santander UK Plc 4.000% 13/03/2024	258	0.03
USD	325,000	Trinity Acquisition Plc 4.400% 15/03/2026	367	0.05
USD	728,000	Vodafone Group Plc 4.125% 30/05/2025	815	0.10
USD	155,000	Vodafone Group Plc 4.250% 17/09/2050	173	0.02
USD	675,000	Vodafone Group Plc 4.375% 30/05/2028	777	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2020: 5.05%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Vodafone Group Plc 4.375% 19/02/2043	108	0.01
USD	265,000	Vodafone Group Plc 4.875% 19/06/2049	322	0.04
USD	120,000	Vodafone Group Plc 5.000% 30/05/2038	147	0.02
USD	90,000	Vodafone Group Plc 5.125% 19/06/2059	112	0.01
USD	485,000	Vodafone Group Plc 5.250% 30/05/2048	617	0.08
USD	565,000	Vodafone Group Plc 6.150% 27/02/2037	762	0.10
USD	400,000	Vodafone Group Plc 7.875% 15/02/2030	566	0.07
USD	40,000	WPP Finance 2010 3.625% 07/09/2022	42	0.01
USD	30,000	WPP Finance 2010 3.750% 19/09/2024	33	0.00
		Total United Kingdom	**38,872**	**4.97**
		United States (31 October 2020: 79.65%)		
		Corporate Bonds		
USD	75,000	3M Co 2.000% 14/02/2025	78	0.01
USD	600,000	3M Co 2.250% 19/09/2026	634	0.08
USD	235,000	3M Co 2.375% 26/08/2029	241	0.03
USD	765,000	3M Co 2.650% 15/04/2025	816	0.10
USD	425,000	3M Co 2.875% 15/10/2027	459	0.06
USD	225,000	3M Co 3.050% 15/04/2030	242	0.03
USD	95,000	3M Co 3.250% 26/08/2049	98	0.01
USD	446,000	3M Co 3.375% 01/03/2029	492	0.06
USD	185,000	3M Co 3.700% 15/04/2050	207	0.03
USD	327,000	3M Co 4.000% 14/09/2048	383	0.05
USD	10,000	ABB Finance USA Inc 2.875% 08/05/2022	10	0.00
USD	40,000	ABB Finance USA Inc 4.375% 08/05/2042	49	0.01
USD	205,000	AbbVie Inc 2.300% 21/11/2022	211	0.03
USD	625,000	AbbVie Inc 2.600% 21/11/2024	661	0.08
USD	715,000	AbbVie Inc 2.850% 14/05/2023	747	0.10
USD	296,000	AbbVie Inc 2.900% 06/11/2022	307	0.04
USD	645,000	AbbVie Inc 2.950% 21/11/2026	691	0.09
USD	282,000	AbbVie Inc 3.200% 14/05/2026	305	0.04
USD	247,000	AbbVie Inc 3.200% 21/11/2029	264	0.03
USD	500,000	AbbVie Inc 3.250% 01/10/2022	516	0.07
USD	470,000	AbbVie Inc 3.600% 14/05/2025	514	0.07
USD	572,000	AbbVie Inc 3.800% 15/03/2025	627	0.08
USD	550,000	AbbVie Inc 4.050% 21/11/2039	615	0.08
USD	361,000	AbbVie Inc 4.250% 14/11/2028	413	0.05
USD	730,000	AbbVie Inc 4.250% 21/11/2049	829	0.11
USD	598,000	AbbVie Inc 4.400% 06/11/2042	692	0.09
USD	445,000	AbbVie Inc 4.450% 14/05/2046	516	0.07
USD	306,000	AbbVie Inc 4.500% 14/05/2035	360	0.05
USD	390,000	AbbVie Inc 4.550% 15/03/2035	461	0.06
USD	520,000	AbbVie Inc 4.700% 14/05/2045	619	0.08
USD	445,000	AbbVie Inc 4.850% 15/06/2044	542	0.07
USD	556,000	AbbVie Inc 4.875% 14/11/2048	686	0.09
USD	110,000	Activision Blizzard Inc 3.400% 15/09/2026	121	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	Activision Blizzard Inc 4.500% 15/06/2047	220	0.03
USD	375,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	365	0.05
USD	305,000	Adobe Inc 2.150% 01/02/2027	320	0.04
USD	599,000	Adobe Inc 2.300% 01/02/2030	610	0.08
USD	380,000	Advance Auto Parts Inc 1.750% 01/10/2027	376	0.05
USD	292,000	Advance Auto Parts Inc 3.900% 15/04/2030	320	0.04
USD	525,000	Aetna Inc 2.800% 15/06/2023	548	0.07
USD	585,000	Aetna Inc 3.500% 15/11/2024	634	0.08
USD	240,000	Aetna Inc 3.875% 15/08/2047	256	0.03
USD	205,000	Aetna Inc 4.125% 15/11/2042	227	0.03
USD	274,000	Aetna Inc 4.750% 15/03/2044	327	0.04
USD	380,000	Aetna Inc 6.625% 15/06/2036	540	0.07
USD	130,000	Affiliated Managers Group Inc 3.300% 15/06/2030	138	0.02
USD	463,000	Aflac Inc 3.600% 01/04/2030	512	0.07
USD	529,000	Agilent Technologies Inc 2.100% 04/06/2030	515	0.07
USD	285,000	Air Products & Chemicals Inc 1.500% 15/10/2025	291	0.04
USD	170,000	Air Products & Chemicals Inc 1.850% 15/05/2027	174	0.02
USD	337,000	Air Products & Chemicals Inc 2.800% 15/05/2050	320	0.04
USD	515,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	475	0.06
USD	260,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	268	0.03
USD	187,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	201	0.03
USD	604,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	658	0.08
USD	180,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	211	0.03
USD	197,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	237	0.03
USD	200,000	Allstate Corp 0.750% 15/12/2025	198	0.03
USD	365,000	Allstate Corp 1.450% 15/12/2030	341	0.04
USD	330,000	Allstate Corp 3.280% 15/12/2026	364	0.05
USD	115,000	Allstate Corp 4.200% 15/12/2046	137	0.02
USD	238,000	Allstate Corp 5.750% 15/08/2053	255	0.03
USD	400,000	Ally Financial Inc 1.450% 02/10/2023	406	0.05
USD	85,000	Ally Financial Inc 3.050% 05/06/2023	89	0.01
USD	414,000	Ally Financial Inc 3.875% 21/05/2024	449	0.06
USD	572,000	Ally Financial Inc 5.125% 30/09/2024	648	0.08
USD	345,000	Ally Financial Inc 8.000% 01/11/2031	474	0.06
USD	530,000	Ally Financial Inc 8.000% 01/11/2031	745	0.10
USD	475,000	Alphabet Inc 1.100% 15/08/2030	441	0.06
USD	666,000	Alphabet Inc 1.998% 15/08/2026	698	0.09
USD	560,000	Alphabet Inc 2.050% 15/08/2050	470	0.06
USD	165,000	Alphabet Inc 2.250% 15/08/2060	137	0.02
USD	100,000	Alphabet Inc 3.375% 25/02/2024	109	0.01
USD	20,000	Amazon.com Inc 1.200% 03/06/2027	20	0.00
USD	620,000	Amazon.com Inc 1.500% 03/06/2030	597	0.08
USD	600,000	Amazon.com Inc 2.400% 22/02/2023	622	0.08
USD	125,000	Amazon.com Inc 2.500% 03/06/2050	113	0.01
USD	430,000	Amazon.com Inc 2.800% 22/08/2024	461	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Amazon.com Inc 3.150% 22/08/2027	160	0.02
USD	360,000	Amazon.com Inc 3.800% 05/12/2024	399	0.05
USD	450,000	Amazon.com Inc 3.875% 22/08/2037	520	0.07
USD	200,000	Amazon.com Inc 4.050% 22/08/2047	236	0.03
USD	280,000	Amazon.com Inc 4.250% 22/08/2057	341	0.04
USD	410,000	Amazon.com Inc 4.800% 05/12/2034	520	0.07
USD	150,000	Amazon.com Inc 4.950% 05/12/2044	198	0.03
USD	120,000	Amazon.com Inc 5.200% 03/12/2025	142	0.02
USD	615,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	621	0.08
USD	415,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	421	0.05
USD	375,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	395	0.05
USD	260,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	284	0.04
USD	325,000	American Express Co 2.500% 01/08/2022	333	0.04
USD	608,000	American Express Co 2.500% 30/07/2024	645	0.08
USD	400,000	American Express Co 2.650% 02/12/2022	415	0.05
USD	240,000	American Express Co 3.125% 20/05/2026	261	0.03
USD	570,000	American Express Co 3.400% 27/02/2023	601	0.08
USD	195,000	American Express Co 3.400% 22/02/2024	210	0.03
USD	465,000	American Express Co 3.700% 03/08/2023	498	0.06
USD	891,000	American Express Co 4.050% 03/12/2042	1,025	0.13
USD	283,000	American Express Co 4.200% 06/11/2025	322	0.04
USD	180,000	American Express Credit Corp 3.300% 03/05/2027	199	0.03
USD	600,000	American Honda Finance Corp 0.650% 08/09/2023	603	0.08
USD	1,184,000	American Honda Finance Corp 0.875% 07/07/2023	1,195	0.15
USD	240,000	American Honda Finance Corp 1.200% 08/07/2025	242	0.03
USD	30,000	American Honda Finance Corp 1.950% 20/05/2022	31	0.00
USD	170,000	American Honda Finance Corp 2.050% 10/01/2023	175	0.02
USD	355,000	American Honda Finance Corp 2.350% 08/01/2027	372	0.05
USD	355,000	American Honda Finance Corp 2.400% 27/06/2024	374	0.05
USD	510,000	American Honda Finance Corp 2.900% 16/02/2024	542	0.07
USD	345,000	American Honda Finance Corp 3.450% 14/07/2023	368	0.05
USD	50,000	American International Group Inc 4.375% 30/06/2050	58	0.01
USD	135,000	American Tower Corp 0.600% 15/01/2024	135	0.02
USD	581,000	American Tower Corp 1.300% 15/09/2025	582	0.07
USD	200,000	American Tower Corp 1.500% 31/01/2028	193	0.02
USD	95,000	American Tower Corp 1.875% 15/10/2030	90	0.01
USD	315,000	American Tower Corp 2.100% 15/06/2030	303	0.04
USD	285,000	American Tower Corp 2.900% 15/01/2030	294	0.04
USD	440,000	American Tower Corp 2.950% 15/01/2025	468	0.06
USD	235,000	American Tower Corp 2.950% 15/01/2051	214	0.03
USD	160,000	American Tower Corp 3.000% 15/06/2023	168	0.02
USD	110,000	American Tower Corp 3.100% 15/06/2050	103	0.01
USD	230,000	American Tower Corp 3.125% 15/01/2027	245	0.03
USD	190,000	American Tower Corp 3.375% 15/05/2024	204	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	365,000	American Tower Corp 3.375% 15/10/2026	397	0.05
USD	110,000	American Tower Corp 3.500% 31/01/2023	116	0.01
USD	190,000	American Tower Corp 3.550% 15/07/2027	207	0.03
USD	105,000	American Tower Corp 3.600% 15/01/2028	115	0.01
USD	165,000	American Tower Corp 3.700% 15/10/2049	170	0.02
USD	289,000	American Tower Corp 3.800% 15/08/2029	318	0.04
USD	295,000	American Tower Corp 3.950% 15/03/2029	327	0.04
USD	120,000	American Tower Corp 4.000% 01/06/2025	133	0.02
USD	235,000	American Water Capital Corp 2.800% 01/05/2030	245	0.03
USD	393,000	American Water Capital Corp 3.450% 01/06/2029	432	0.06
USD	237,000	American Water Capital Corp 3.750% 01/09/2028	265	0.03
USD	315,000	American Water Capital Corp 3.750% 01/09/2047	345	0.04
USD	230,000	American Water Capital Corp 4.000% 01/12/2046	261	0.03
USD	245,000	American Water Capital Corp 4.200% 01/09/2048	285	0.04
USD	217,000	American Water Capital Corp 4.300% 01/09/2045	256	0.03
USD	325,000	American Water Capital Corp 6.593% 15/10/2037	476	0.06
USD	225,000	Ameriprise Financial Inc 3.700% 15/10/2024	247	0.03
USD	1,019,000	Ameriprise Financial Inc 4.000% 15/10/2023	1,106	0.14
USD	50,000	AmerisourceBergen Corp 2.800% 15/05/2030	52	0.01
USD	415,000	AmerisourceBergen Corp 3.450% 15/12/2027	455	0.06
USD	264,000	Amgen Inc 2.200% 21/02/2027	273	0.03
USD	470,000	Amgen Inc 2.250% 19/08/2023	488	0.06
USD	488,000	Amgen Inc 2.300% 25/02/2031	484	0.06
USD	455,000	Amgen Inc 2.600% 19/08/2026	482	0.06
USD	270,000	Amgen Inc 2.650% 11/05/2022	276	0.04
USD	25,000	Amgen Inc 2.700% 01/05/2022	25	0.00
USD	586,000	Amgen Inc 2.770% 01/09/2053	521	0.07
USD	299,000	Amgen Inc 3.125% 01/05/2025	322	0.04
USD	524,000	Amgen Inc 3.150% 21/02/2040	525	0.07
USD	605,000	Amgen Inc 3.375% 21/02/2050	601	0.08
USD	738,000	Amgen Inc 3.625% 22/05/2024	799	0.10
USD	620,000	Amgen Inc 4.400% 01/05/2045	719	0.09
USD	160,000	Amgen Inc 4.563% 15/06/2048	192	0.02
USD	255,000	Amgen Inc 4.663% 15/06/2051	310	0.04
USD	467,000	Amgen Inc 5.150% 15/11/2041	596	0.08
USD	45,000	Amgen Inc 6.375% 01/06/2037	62	0.01
USD	130,000	Amphenol Corp 2.800% 15/02/2030	135	0.02
USD	450,000	Analog Devices Inc 3.900% 15/12/2025	501	0.06
USD	110,000	Anthem Inc 2.250% 15/05/2030	108	0.01
USD	170,000	Anthem Inc 2.375% 15/01/2025	178	0.02
USD	330,000	Anthem Inc 2.875% 15/09/2029	345	0.04
USD	328,000	Anthem Inc 3.125% 15/05/2050	317	0.04
USD	340,000	Anthem Inc 3.350% 01/12/2024	369	0.05
USD	235,000	Anthem Inc 3.500% 15/08/2024	254	0.03
USD	155,000	Anthem Inc 3.650% 01/12/2027	172	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	520,000	Anthem Inc 4.375% 01/12/2047	606	0.08
USD	370,000	Anthem Inc 4.550% 01/03/2048	442	0.06
USD	520,000	Anthem Inc 4.625% 15/05/2042	622	0.08
USD	230,000	Anthem Inc 4.650% 15/01/2043	276	0.04
USD	129,000	Anthem Inc 4.650% 15/08/2044	155	0.02
USD	455,000	Anthem Inc 5.100% 15/01/2044	577	0.07
USD	345,000	Apple Inc 1.250% 20/08/2030	324	0.04
USD	325,000	Apple Inc 1.650% 11/05/2030	316	0.04
USD	160,000	Apple Inc 1.650% 08/02/2031	154	0.02
USD	1,089,000	Apple Inc 2.050% 11/09/2026	1,138	0.15
USD	297,000	Apple Inc 2.200% 11/09/2029	303	0.04
USD	542,000	Apple Inc 2.400% 03/05/2023	565	0.07
USD	700,000	Apple Inc 2.400% 20/08/2050	626	0.08
USD	382,000	Apple Inc 2.450% 04/08/2026	406	0.05
USD	1,025,000	Apple Inc 2.500% 09/02/2025	1,090	0.14
USD	45,000	Apple Inc 2.550% 20/08/2060	40	0.01
USD	390,000	Apple Inc 2.650% 11/05/2050	362	0.05
USD	250,000	Apple Inc 2.650% 08/02/2051	232	0.03
USD	523,000	Apple Inc 2.850% 23/02/2023	546	0.07
USD	350,000	Apple Inc 2.900% 12/09/2027	380	0.05
USD	200,000	Apple Inc 2.950% 11/09/2049	197	0.03
USD	1,056,000	Apple Inc 3.000% 09/02/2024	1,127	0.14
USD	405,000	Apple Inc 3.000% 13/11/2027	442	0.06
USD	567,000	Apple Inc 3.200% 13/05/2025	620	0.08
USD	264,000	Apple Inc 3.200% 11/05/2027	291	0.04
USD	492,000	Apple Inc 3.250% 23/02/2026	541	0.07
USD	195,000	Apple Inc 3.350% 09/02/2027	216	0.03
USD	557,000	Apple Inc 3.450% 06/05/2024	607	0.08
USD	280,000	Apple Inc 3.450% 09/02/2045	302	0.04
USD	157,000	Apple Inc 3.750% 12/09/2047	177	0.02
USD	152,000	Apple Inc 3.750% 13/11/2047	172	0.02
USD	162,000	Apple Inc 3.850% 04/05/2043	186	0.02
USD	230,000	Apple Inc 3.850% 04/08/2046	264	0.03
USD	165,000	Apple Inc 4.250% 09/02/2047	200	0.03
USD	440,000	Apple Inc 4.375% 13/05/2045	541	0.07
USD	55,000	Apple Inc 4.450% 06/05/2044	69	0.01
USD	577,000	Apple Inc 4.650% 23/02/2046	737	0.09
USD	445,000	Applied Materials Inc 1.750% 01/06/2030	432	0.06
USD	135,000	Applied Materials Inc 2.750% 01/06/2050	128	0.02
USD	475,000	Applied Materials Inc 3.300% 01/04/2027	523	0.07
USD	70,000	Applied Materials Inc 4.350% 01/04/2047	85	0.01
USD	170,000	Applied Materials Inc 5.100% 01/10/2035	218	0.03
USD	15,000	Arch Capital Finance LLC 5.031% 15/12/2046	19	0.00
USD	200,000	Arch Capital Group US Inc 5.144% 01/11/2043	249	0.03
USD	330,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	352	0.05
USD	310,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	338	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	142,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	166	0.02
USD	125,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	160	0.02
USD	150,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	186	0.02
USD	387,000	Atmos Energy Corp 1.500% 15/01/2031	360	0.05
USD	250,000	Atmos Energy Corp 4.125% 15/03/2049	287	0.04
USD	309,000	Atmos Energy Corp 4.300% 01/10/2048	363	0.05
USD	100,000	Atmos Energy Corp 5.500% 15/06/2041	131	0.02
USD	365,000	Autodesk Inc 2.850% 15/01/2030	381	0.05
USD	210,000	Autodesk Inc 3.500% 15/06/2027	231	0.03
USD	220,000	Automatic Data Processing Inc 1.250% 01/09/2030	205	0.03
USD	505,000	Avangrid Inc 3.150% 01/12/2024	543	0.07
USD	435,000	Avangrid Inc 3.800% 01/06/2029	484	0.06
USD	90,000	Avista Corp 4.350% 01/06/2048	107	0.01
USD	470,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	487	0.06
USD	270,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	292	0.04
USD	450,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	481	0.06
USD	205,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	236	0.03
USD	315,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	386	0.05
USD	280,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	267	0.03
USD	280,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	296	0.04
USD	85,000	BancorpSouth Bank 4.125% 20/11/2029	88	0.01
USD	2,525,000	Bank of America Corp 2.496% 13/02/2031	2,531	0.32
USD	375,000	Bank of America Corp 2.676% 19/06/2041	353	0.05
USD	1,900,000	Bank of America Corp 2.816% 21/07/2023	1,953	0.25
USD	2,235,000	Bank of America Corp 3.419% 20/12/2028	2,421	0.31
USD	530,000	Bank of America Corp 3.483% 13/03/2052	544	0.07
USD	2,140,000	Bank of America Corp 3.550% 05/03/2024	2,254	0.29
USD	2,545,000	Bank of America Corp 3.559% 23/04/2027	2,791	0.36
USD	2,050,000	Bank of America Corp 4.078% 23/04/2040	2,318	0.30
USD	1,500,000	Bank of America Corp 4.083% 20/03/2051	1,681	0.22
USD	550,000	Bank of America Corp 4.330% 15/03/2050	639	0.08
USD	250,000	Bank of New York Mellon Corp 1.650% 28/01/2031	241	0.03
USD	475,000	Bank of New York Mellon Corp 1.950% 23/08/2022	486	0.06
USD	606,000	Bank of New York Mellon Corp 2.450% 17/08/2026	642	0.08
USD	1,000,000	Bank of New York Mellon Corp 2.661% 16/05/2023	1,025	0.13
USD	496,000	Bank of New York Mellon Corp 2.800% 04/05/2026	534	0.07
USD	55,000	Bank of New York Mellon Corp 2.950% 29/01/2023	57	0.01
USD	127,000	Bank of New York Mellon Corp 3.000% 24/02/2025	137	0.02
USD	50,000	Bank of New York Mellon Corp 3.000% 30/10/2028	53	0.01
USD	270,000	Bank of New York Mellon Corp 3.250% 11/09/2024	294	0.04
USD	386,000	Bank of New York Mellon Corp 3.250% 16/05/2027	423	0.05
USD	205,000	Bank of New York Mellon Corp 3.300% 23/08/2029	223	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	220,000	Bank of New York Mellon Corp 3.400% 29/01/2028	243	0.03
USD	155,000	Bank of New York Mellon Corp 3.450% 11/08/2023	166	0.02
USD	230,000	Bank of New York Mellon Corp 3.500% 28/04/2023	245	0.03
USD	50,000	Bank of New York Mellon Corp 3.650% 04/02/2024	54	0.01
USD	250,000	Bank of New York Mellon Corp 3.850% 28/04/2028	285	0.04
USD	530,000	Baxalta Inc 4.000% 23/06/2025	588	0.08
USD	250,000	BBVA USA 2.500% 27/08/2024	263	0.03
USD	480,000	Becton Dickinson and Co 2.823% 20/05/2030	496	0.06
USD	21,000	Becton Dickinson and Co 2.894% 06/06/2022	22	0.00
USD	645,000	Becton Dickinson and Co 3.363% 06/06/2024	695	0.09
USD	457,000	Becton Dickinson and Co 3.700% 06/06/2027	508	0.06
USD	435,000	Becton Dickinson and Co 3.734% 15/12/2024	476	0.06
USD	120,000	Becton Dickinson and Co 3.794% 20/05/2050	128	0.02
USD	206,000	Becton Dickinson and Co 4.669% 06/06/2047	246	0.03
USD	205,000	Becton Dickinson and Co 4.685% 15/12/2044	246	0.03
USD	920,000	Best Buy Co Inc 1.950% 01/10/2030	877	0.11
USD	130,000	Best Buy Co Inc 4.450% 01/10/2028	149	0.02
USD	325,000	Biogen Inc 2.250% 01/05/2030	316	0.04
USD	606,000	Biogen Inc 3.150% 01/05/2050	553	0.07
USD	419,000	Biogen Inc 3.250% 15/02/2051	393	0.05
USD	485,000	Biogen Inc 4.050% 15/09/2025	540	0.07
USD	75,000	Boardwalk Pipelines LP 4.800% 03/05/2029	85	0.01
USD	525,000	Booking Holdings Inc 3.600% 01/06/2026	580	0.07
USD	210,000	Booking Holdings Inc 4.625% 13/04/2030	246	0.03
USD	681,000	BorgWarner Inc 2.650% 01/07/2027	714	0.09
USD	846,000	Boston Properties LP 3.250% 30/01/2031	885	0.11
USD	426,000	Boston Properties LP 3.400% 21/06/2029	455	0.06
USD	525,000	Boston Properties LP 3.650% 01/02/2026	580	0.07
USD	302,000	Boston Properties LP 4.500% 01/12/2028	347	0.04
USD	575,000	BP Capital Markets America Inc 2.520% 19/09/2022	591	0.08
USD	255,000	BP Capital Markets America Inc 2.750% 10/05/2023	267	0.03
USD	115,000	BP Capital Markets America Inc 2.772% 10/11/2050	102	0.01
USD	382,000	BP Capital Markets America Inc 2.937% 06/04/2023	401	0.05
USD	225,000	BP Capital Markets America Inc 2.939% 04/06/2051	205	0.03
USD	605,000	BP Capital Markets America Inc 3.000% 24/02/2050	560	0.07
USD	250,000	BP Capital Markets America Inc 3.017% 16/01/2027	269	0.03
USD	603,000	BP Capital Markets America Inc 3.119% 04/05/2026	652	0.08
USD	485,000	BP Capital Markets America Inc 3.194% 06/04/2025	524	0.07
USD	107,000	BP Capital Markets America Inc 3.216% 28/11/2023	114	0.01
USD	301,000	BP Capital Markets America Inc 3.224% 14/04/2024	323	0.04
USD	30,000	BP Capital Markets America Inc 3.245% 06/05/2022	31	0.00
USD	982,000	BP Capital Markets America Inc 3.410% 11/02/2026	1,079	0.14
USD	335,000	BP Capital Markets America Inc 3.633% 06/04/2030	369	0.05
USD	405,000	BP Capital Markets America Inc 3.937% 21/09/2028	455	0.06
USD	466,000	BP Capital Markets America Inc 4.234% 06/11/2028	532	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	226,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	245	0.03
USD	312,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	305	0.04
USD	325,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	301	0.04
USD	100,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	90	0.01
USD	30,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	31	0.00
USD	471,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	505	0.06
USD	745,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	817	0.10
USD	664,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	697	0.09
USD	470,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	518	0.07
USD	100,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	104	0.01
USD	304,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	339	0.04
USD	280,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	317	0.04
USD	370,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	433	0.06
USD	515,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	611	0.08
USD	108,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	130	0.02
USD	320,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	394	0.05
USD	424,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	549	0.07
USD	665,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	731	0.09
USD	170,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	187	0.02
USD	350,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	354	0.05
USD	250,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	258	0.03
USD	485,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	525	0.07
USD	197,000	Burlington Resources LLC 7.200% 15/08/2031	278	0.04
USD	75,000	Camden Property Trust 3.350% 01/11/2049	78	0.01
USD	300,000	Campbell Soup Co 2.375% 24/04/2030	298	0.04
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	141	0.02
USD	258,000	Campbell Soup Co 4.150% 15/03/2028	291	0.04
USD	335,000	Campbell Soup Co 4.800% 15/03/2048	403	0.05
USD	155,000	Cardinal Health Inc 3.410% 15/06/2027	169	0.02
USD	380,000	Cardinal Health Inc 3.500% 15/11/2024	412	0.05
USD	260,000	Cardinal Health Inc 4.500% 15/11/2044	286	0.04
USD	70,000	Cardinal Health Inc 4.600% 15/03/2043	78	0.01
USD	234,000	Cardinal Health Inc 4.900% 15/09/2045	276	0.04
USD	625,000	Carlisle Cos Inc 2.750% 01/03/2030	640	0.08
USD	520,000	Carrier Global Corp 2.242% 15/02/2025	543	0.07
USD	75,000	Carrier Global Corp 2.493% 15/02/2027	79	0.01
USD	270,000	Carrier Global Corp 2.700% 15/02/2031	273	0.03
USD	422,000	Carrier Global Corp 2.722% 15/02/2030	430	0.06
USD	240,000	Carrier Global Corp 3.377% 05/04/2040	242	0.03
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	252	0.03
USD	335,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	328	0.04
USD	215,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	220	0.03
USD	355,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	373	0.05
USD	767,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	795	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	355,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	379	0.05
USD	360,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	390	0.05
USD	360,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	390	0.05
USD	205,000	Caterpillar Inc 2.600% 09/04/2030	214	0.03
USD	550,000	Caterpillar Inc 3.250% 19/09/2049	573	0.07
USD	226,000	Caterpillar Inc 3.250% 09/04/2050	236	0.03
USD	613,000	Caterpillar Inc 3.400% 15/05/2024	664	0.08
USD	270,000	Caterpillar Inc 3.803% 15/08/2042	309	0.04
USD	90,000	Caterpillar Inc 5.200% 27/05/2041	119	0.02
USD	295,000	Caterpillar Inc 6.050% 15/08/2036	414	0.05
USD	570,000	Celanese US Holdings LLC 3.500% 08/05/2024	613	0.08
USD	610,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	585	0.07
USD	60,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	65	0.01
USD	315,000	CenterPoint Energy Inc 2.500% 01/09/2024	331	0.04
USD	54,000	CenterPoint Energy Inc 2.950% 01/03/2030	56	0.01
USD	355,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	332	0.04
USD	235,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	262	0.03
USD	295,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	318	0.04
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	95	0.01
USD	200,000	Charles Schwab Corp 3.200% 25/01/2028	218	0.03
USD	145,000	Charles Schwab Corp 3.450% 13/02/2026	159	0.02
USD	475,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	506	0.06
USD	535,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	613	0.08
USD	840,000	Chevron Corp 1.141% 11/05/2023	855	0.11
USD	395,000	Chevron Corp 1.554% 11/05/2025	405	0.05
USD	430,000	Chevron Corp 1.995% 11/05/2027	445	0.06
USD	355,000	Chevron Corp 2.236% 11/05/2030	357	0.05
USD	360,000	Chevron Corp 2.355% 05/12/2022	370	0.05
USD	480,000	Chevron Corp 2.566% 16/05/2023	500	0.06
USD	376,000	Chevron Corp 2.895% 03/03/2024	400	0.05
USD	307,000	Chevron Corp 2.954% 16/05/2026	332	0.04
USD	500,000	Chevron Corp 3.078% 11/05/2050	489	0.06
USD	210,000	Chevron Corp 3.326% 17/11/2025	231	0.03
USD	144,000	Chevron USA Inc 0.687% 12/08/2025	143	0.02
USD	440,000	Chevron USA Inc 1.018% 12/08/2027	427	0.05
USD	175,000	Chevron USA Inc 3.250% 15/10/2029	190	0.02
USD	50,000	Chevron USA Inc 3.850% 15/01/2028	56	0.01
USD	165,000	Chevron USA Inc 4.950% 15/08/2047	211	0.03
USD	140,000	Chevron USA Inc 5.050% 15/11/2044	178	0.02
USD	235,000	Chevron USA Inc 5.250% 15/11/2043	309	0.04
USD	70,000	Chevron USA Inc 6.000% 01/03/2041	99	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Chubb INA Holdings Inc 2.875% 03/11/2022	93	0.01
USD	170,000	Chubb INA Holdings Inc 4.350% 03/11/2045	207	0.03
USD	396,000	Cigna Corp 3.050% 15/10/2027	425	0.05
USD	663,000	Cigna Corp 3.200% 15/03/2040	670	0.09
USD	355,000	Cigna Corp 3.250% 15/04/2025	383	0.05
USD	185,000	Cigna Corp 3.400% 01/03/2027	202	0.03
USD	300,000	Cigna Corp 3.400% 15/03/2050	298	0.04
USD	287,000	Cigna Corp 3.750% 15/07/2023	307	0.04
USD	260,000	Cigna Corp 4.125% 15/11/2025	292	0.04
USD	802,000	Cigna Corp 4.375% 15/10/2028	918	0.12
USD	470,000	Cigna Corp 4.500% 25/02/2026	536	0.07
USD	315,000	Cigna Corp 4.800% 15/08/2038	380	0.05
USD	245,000	Cigna Corp 4.800% 15/07/2046	297	0.04
USD	400,000	Cigna Corp 4.900% 15/12/2048	494	0.06
USD	210,000	Cigna Corp 6.125% 15/11/2041	292	0.04
USD	1,070,000	Cintas Corp No 2 3.700% 01/04/2027	1,196	0.15
USD	436,000	Cisco Systems Inc 2.200% 20/09/2023	455	0.06
USD	650,000	Cisco Systems Inc 2.500% 20/09/2026	699	0.09
USD	401,000	Cisco Systems Inc 2.950% 28/02/2026	438	0.06
USD	451,000	Cisco Systems Inc 3.625% 04/03/2024	491	0.06
USD	468,000	Cisco Systems Inc 5.500% 15/01/2040	646	0.08
USD	256,000	Cisco Systems Inc 5.900% 15/02/2039	366	0.05
USD	300,000	Citibank NA 3.650% 23/01/2024	325	0.04
USD	212,000	Citigroup Inc 0.776% 30/10/2024	212	0.03
USD	381,000	Citigroup Inc 1.678% 15/05/2024	390	0.05
USD	1,460,000	Citigroup Inc 2.572% 03/06/2031	1,467	0.19
USD	890,000	Citigroup Inc 2.666% 29/01/2031	903	0.12
USD	520,000	Citigroup Inc 2.700% 27/10/2022	537	0.07
USD	250,000	Citigroup Inc 2.750% 25/04/2022	256	0.03
USD	179,000	Citigroup Inc 2.876% 24/07/2023	184	0.02
USD	200,000	Citigroup Inc 2.976% 05/11/2030	209	0.03
USD	664,000	Citigroup Inc 3.106% 08/04/2026	712	0.09
USD	665,000	Citigroup Inc 3.200% 21/10/2026	721	0.09
USD	605,000	Citigroup Inc 3.400% 01/05/2026	663	0.08
USD	493,000	Citigroup Inc 3.500% 15/05/2023	522	0.07
USD	160,000	Citigroup Inc 3.520% 27/10/2028	174	0.02
USD	250,000	Citigroup Inc 3.668% 24/07/2028	275	0.04
USD	520,000	Citigroup Inc 3.700% 12/01/2026	576	0.07
USD	380,000	Citigroup Inc 3.875% 25/10/2023	413	0.05
USD	385,000	Citigroup Inc 3.875% 26/03/2025	422	0.05
USD	121,000	Citigroup Inc 3.980% 20/03/2030	135	0.02
USD	535,000	Citigroup Inc 4.044% 01/06/2024	573	0.07
USD	160,000	Citigroup Inc 4.075% 23/04/2029	180	0.02
USD	180,000	Citigroup Inc 4.125% 25/07/2028	202	0.03
USD	125,000	Citigroup Inc 4.281% 24/04/2048	148	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	768,000	Citigroup Inc 4.300% 20/11/2026	867	0.11
USD	784,000	Citigroup Inc 4.400% 10/06/2025	877	0.11
USD	865,000	Citigroup Inc 4.412% 31/03/2031	990	0.13
USD	931,000	Citigroup Inc 4.450% 29/09/2027	1,059	0.14
USD	325,000	Citigroup Inc 4.600% 09/03/2026	371	0.05
USD	340,000	Citigroup Inc 4.650% 30/07/2045	418	0.05
USD	375,000	Citigroup Inc 4.650% 23/07/2048	467	0.06
USD	755,000	Citigroup Inc 4.750% 18/05/2046	913	0.12
USD	200,000	Citigroup Inc 5.300% 06/05/2044	256	0.03
USD	365,000	Citigroup Inc 5.316% 26/03/2041	474	0.06
USD	340,000	Citigroup Inc 5.500% 13/09/2025	398	0.05
USD	100,000	Citigroup Inc 5.875% 30/01/2042	139	0.02
USD	615,000	Citigroup Inc 6.625% 15/06/2032	821	0.11
USD	55,000	Citigroup Inc 6.675% 13/09/2043	82	0.01
USD	215,000	Citigroup Inc 8.125% 15/07/2039	359	0.05
USD	390,000	Citizens Financial Group Inc 2.500% 06/02/2030	393	0.05
USD	364,000	Citrix Systems Inc 3.300% 01/03/2030	380	0.05
USD	380,000	Citrix Systems Inc 4.500% 01/12/2027	436	0.06
USD	536,000	Clorox Co 1.800% 15/05/2030	518	0.07
USD	150,000	Clorox Co 3.500% 15/12/2024	164	0.02
USD	224,000	CME Group Inc 3.000% 15/03/2025	241	0.03
USD	800,000	CME Group Inc 3.750% 15/06/2028	902	0.12
USD	120,000	CME Group Inc 5.300% 15/09/2043	166	0.02
USD	1,135,000	CNH Industrial Capital LLC 1.950% 02/07/2023	1,167	0.15
USD	75,000	CNH Industrial Capital LLC 4.200% 15/01/2024	82	0.01
USD	10,000	CNH Industrial Capital LLC 4.375% 05/04/2022	10	0.00
USD	175,000	Coca-Cola Co 1.000% 15/03/2028	168	0.02
USD	429,000	Coca-Cola Co 1.375% 15/03/2031	398	0.05
USD	605,000	Coca-Cola Co 1.450% 01/06/2027	607	0.08
USD	388,000	Coca-Cola Co 1.650% 01/06/2030	372	0.05
USD	290,000	Coca-Cola Co 1.750% 06/09/2024	302	0.04
USD	347,000	Coca-Cola Co 2.125% 06/09/2029	350	0.04
USD	193,000	Coca-Cola Co 2.250% 01/09/2026	204	0.03
USD	325,000	Coca-Cola Co 2.500% 01/06/2040	308	0.04
USD	365,000	Coca-Cola Co 2.500% 15/03/2051	326	0.04
USD	280,000	Coca-Cola Co 2.600% 01/06/2050	255	0.03
USD	95,000	Coca-Cola Co 2.750% 01/06/2060	87	0.01
USD	620,000	Coca-Cola Co 2.875% 27/10/2025	674	0.09
USD	288,000	Coca-Cola Co 2.950% 25/03/2025	312	0.04
USD	282,000	Coca-Cola Co 3.375% 25/03/2027	314	0.04
USD	250,000	Coca-Cola Co 3.450% 25/03/2030	277	0.04
USD	138,000	Colgate-Palmolive Co 1.950% 01/02/2023	142	0.02
USD	255,000	Colgate-Palmolive Co 3.700% 01/08/2047	296	0.04
USD	275,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	310	0.04
USD	405,000	Commonwealth Edison Co 2.200% 01/03/2030	407	0.05
USD	205,000	Commonwealth Edison Co 2.950% 15/08/2027	221	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	257,000	Commonwealth Edison Co 3.000% 01/03/2050	252	0.03
USD	290,000	Commonwealth Edison Co 3.650% 15/06/2046	318	0.04
USD	140,000	Commonwealth Edison Co 3.700% 15/08/2028	158	0.02
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	110	0.01
USD	260,000	Commonwealth Edison Co 4.000% 01/03/2048	298	0.04
USD	715,000	Commonwealth Edison Co 6.450% 15/01/2038	1,031	0.13
USD	392,000	Conagra Brands Inc 1.375% 01/11/2027	381	0.05
USD	565,000	Conagra Brands Inc 4.600% 01/11/2025	646	0.08
USD	100,000	Conagra Brands Inc 4.850% 01/11/2028	118	0.02
USD	185,000	Conagra Brands Inc 5.300% 01/11/2038	230	0.03
USD	300,000	Conagra Brands Inc 5.400% 01/11/2048	389	0.05
USD	40,000	Connecticut Light & Power Co 3.200% 15/03/2027	44	0.01
USD	210,000	Connecticut Light & Power Co 4.150% 01/06/2045	248	0.03
USD	237,000	Connecticut Light & Power Co 4.300% 15/04/2044	284	0.04
USD	225,000	ConocoPhillips 5.900% 15/10/2032	294	0.04
USD	577,000	ConocoPhillips 5.900% 15/05/2038	780	0.10
USD	170,000	ConocoPhillips 6.500% 01/02/2039	244	0.03
USD	320,000	ConocoPhillips Co 4.300% 15/11/2044	370	0.05
USD	660,000	ConocoPhillips Co 4.950% 15/03/2026	771	0.10
USD	255,000	ConocoPhillips Co 5.950% 15/03/2046	362	0.05
USD	355,000	ConocoPhillips Co 6.950% 15/04/2029	475	0.06
USD	230,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	209	0.03
USD	495,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	536	0.07
USD	245,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	256	0.03
USD	222,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	241	0.03
USD	221,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	244	0.03
USD	370,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	410	0.05
USD	80,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	87	0.01
USD	310,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	350	0.04
USD	150,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	176	0.02
USD	95,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	114	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	304	0.04
USD	145,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	210	0.03
USD	50,000	Corning Inc 3.900% 15/11/2049	55	0.01
USD	390,000	Corning Inc 4.375% 15/11/2057	431	0.06
USD	110,000	Corning Inc 4.750% 15/03/2042	130	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	330,000	Corning Inc 5.450% 15/11/2079	423	0.05
USD	50,000	Corning Inc 5.750% 15/08/2040	65	0.01
USD	295,000	Credit Suisse USA Inc 7.125% 15/07/2032	418	0.05
USD	479,000	Crown Castle International Corp 2.250% 15/01/2031	463	0.06
USD	405,000	Crown Castle International Corp 3.100% 15/11/2029	424	0.05
USD	230,000	Crown Castle International Corp 3.250% 15/01/2051	218	0.03
USD	330,000	Crown Castle International Corp 3.300% 01/07/2030	350	0.04
USD	175,000	Crown Castle International Corp 3.700% 15/06/2026	193	0.02
USD	140,000	Crown Castle International Corp 3.800% 15/02/2028	154	0.02
USD	100,000	Crown Castle International Corp 4.150% 01/07/2050	109	0.01
USD	350,000	Crown Castle International Corp 4.300% 15/02/2029	396	0.05
USD	211,000	Crown Castle International Corp 4.450% 15/02/2026	239	0.03
USD	275,000	Crown Castle International Corp 4.750% 15/05/2047	323	0.04
USD	200,000	CSX Corp 2.500% 15/05/2051	173	0.02
USD	689,000	CSX Corp 3.250% 01/06/2027	751	0.10
USD	140,000	CSX Corp 3.350% 01/11/2025	153	0.02
USD	225,000	CSX Corp 3.800% 01/03/2028	251	0.03
USD	540,000	CSX Corp 3.800% 01/11/2046	584	0.07
USD	235,000	CSX Corp 3.950% 01/05/2050	261	0.03
USD	183,000	CSX Corp 4.100% 15/03/2044	205	0.03
USD	240,000	CSX Corp 4.250% 15/03/2029	275	0.04
USD	35,000	CSX Corp 4.250% 01/11/2066	41	0.01
USD	225,000	CSX Corp 4.300% 01/03/2048	260	0.03
USD	575,000	CSX Corp 4.400% 01/03/2043	666	0.09
USD	130,000	CSX Corp 6.000% 01/10/2036	176	0.02
USD	100,000	CSX Corp 6.150% 01/05/2037	137	0.02
USD	510,000	Cummins Inc 1.500% 01/09/2030	482	0.06
USD	321,000	Cummins Inc 2.600% 01/09/2050	291	0.04
USD	35,000	Cummins Inc 4.875% 01/10/2043	45	0.01
USD	335,000	CVS Health Corp 1.300% 21/08/2027	327	0.04
USD	115,000	CVS Health Corp 1.750% 21/08/2030	108	0.01
USD	335,000	CVS Health Corp 2.875% 01/06/2026	358	0.05
USD	755,000	CVS Health Corp 3.000% 15/08/2026	812	0.10
USD	265,000	CVS Health Corp 3.250% 15/08/2029	283	0.04
USD	707,000	CVS Health Corp 3.375% 12/08/2024	762	0.10
USD	100,000	CVS Health Corp 3.500% 20/07/2022	103	0.01
USD	44,000	CVS Health Corp 3.700% 09/03/2023	47	0.01
USD	409,000	CVS Health Corp 3.750% 01/04/2030	449	0.06
USD	407,000	CVS Health Corp 3.875% 20/07/2025	451	0.06
USD	306,000	CVS Health Corp 4.100% 25/03/2025	341	0.04
USD	275,000	CVS Health Corp 4.125% 01/04/2040	305	0.04
USD	410,000	CVS Health Corp 4.250% 01/04/2050	461	0.06
USD	594,000	CVS Health Corp 4.300% 25/03/2028	676	0.09
USD	714,000	CVS Health Corp 4.780% 25/03/2038	854	0.11
USD	1,171,000	CVS Health Corp 5.050% 25/03/2048	1,441	0.18
USD	625,000	CVS Health Corp 5.125% 20/07/2045	778	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	CVS Health Corp 5.300% 05/12/2043	222	0.03
USD	596,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	558	0.07
USD	872,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	923	0.12
USD	300,000	Daimler Finance North America LLC 8.500% 18/01/2031	447	0.06
USD	185,000	Darden Restaurants Inc 3.850% 01/05/2027	204	0.03
USD	318,000	Darden Restaurants Inc 4.550% 15/02/2048	347	0.04
USD	120,000	Deere & Co 2.600% 08/06/2022	122	0.02
USD	295,000	Deere & Co 2.750% 15/04/2025	317	0.04
USD	607,000	Deere & Co 3.100% 15/04/2030	658	0.08
USD	396,000	Deere & Co 3.750% 15/04/2050	451	0.06
USD	85,000	Deere & Co 3.900% 09/06/2042	99	0.01
USD	430,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	494	0.06
USD	270,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	320	0.04
USD	1,300,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	1,418	0.18
USD	385,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	451	0.06
USD	600,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	716	0.09
USD	190,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	233	0.03
USD	360,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	453	0.06
USD	299,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	442	0.06
USD	308,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	484	0.06
USD	309,000	Discovery Communications LLC 2.950% 20/03/2023	322	0.04
USD	10,000	Discovery Communications LLC 3.450% 15/03/2025	11	0.00
USD	432,000	Discovery Communications LLC 3.625% 15/05/2030	463	0.06
USD	90,000	Discovery Communications LLC 3.950% 15/06/2025	99	0.01
USD	435,000	Discovery Communications LLC 3.950% 20/03/2028	478	0.06
USD	170,000	Discovery Communications LLC 4.000% 15/09/2055	167	0.02
USD	200,000	Discovery Communications LLC 4.125% 15/05/2029	221	0.03
USD	280,000	Discovery Communications LLC 4.650% 15/05/2050	310	0.04
USD	245,000	Discovery Communications LLC 5.000% 20/09/2037	289	0.04
USD	231,000	Discovery Communications LLC 5.200% 20/09/2047	272	0.03
USD	220,000	Discovery Communications LLC 5.300% 15/05/2049	263	0.03
USD	15,000	Dover Corp 5.375% 15/10/2035	19	0.00
USD	142,000	Dow Chemical Co 2.100% 15/11/2030	137	0.02
USD	70,000	Dow Chemical Co 3.600% 15/11/2050	72	0.01
USD	125,000	Dow Chemical Co 4.250% 01/10/2034	141	0.02
USD	337,000	Dow Chemical Co 4.375% 15/11/2042	388	0.05
USD	577,000	Dow Chemical Co 4.550% 30/11/2025	656	0.08
USD	90,000	Dow Chemical Co 4.625% 01/10/2044	106	0.01
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	118	0.02
USD	145,000	Dow Chemical Co 4.800% 15/05/2049	177	0.02
USD	205,000	Dow Chemical Co 5.250% 15/11/2041	259	0.03
USD	140,000	Dow Chemical Co 5.550% 30/11/2048	187	0.02
USD	415,000	Dow Chemical Co 7.375% 01/11/2029	569	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	155,000	Duke Realty LP 1.750% 01/07/2030	146	0.02
USD	50,000	Duke Realty LP 2.875% 15/11/2029	52	0.01
USD	320,000	Duke Realty LP 3.050% 01/03/2050	301	0.04
USD	217,000	Duke Realty LP 4.000% 15/09/2028	243	0.03
USD	605,000	DuPont de Nemours Inc 2.169% 01/05/2023	607	0.08
USD	1,205,000	DuPont de Nemours Inc 4.205% 15/11/2023	1,308	0.17
USD	210,000	DuPont de Nemours Inc 4.493% 15/11/2025	239	0.03
USD	160,000	DuPont de Nemours Inc 4.725% 15/11/2028	187	0.02
USD	370,000	DuPont de Nemours Inc 5.319% 15/11/2038	468	0.06
USD	662,000	DuPont de Nemours Inc 5.419% 15/11/2048	873	0.11
USD	495,000	E*TRADE Financial Corp 2.950% 24/08/2022	510	0.07
USD	300,000	E*TRADE Financial Corp 3.800% 24/08/2027	333	0.04
USD	170,000	E*TRADE Financial Corp 4.500% 20/06/2028	195	0.02
USD	688,000	Eaton Corp 2.750% 02/11/2022	712	0.09
USD	25,000	Eaton Corp 4.000% 02/11/2032	29	0.00
USD	59,000	Eaton Corp 4.150% 02/11/2042	68	0.01
USD	355,000	eBay Inc 2.700% 11/03/2030	361	0.05
USD	231,000	eBay Inc 2.750% 30/01/2023	240	0.03
USD	175,000	eBay Inc 3.450% 01/08/2024	189	0.02
USD	350,000	eBay Inc 4.000% 15/07/2042	376	0.05
USD	140,000	Ecolab Inc 1.300% 30/01/2031	129	0.02
USD	310,000	Ecolab Inc 2.125% 15/08/2050	258	0.03
USD	335,000	Ecolab Inc 2.375% 10/08/2022	343	0.04
USD	565,000	Ecolab Inc 2.700% 01/11/2026	605	0.08
USD	270,000	Ecolab Inc 3.250% 01/12/2027	295	0.04
USD	10,000	Ecolab Inc 3.950% 01/12/2047	12	0.00
USD	305,000	Ecolab Inc 4.800% 24/03/2030	366	0.05
USD	100,000	Ecolab Inc 5.500% 08/12/2041	134	0.02
USD	370,000	Electronic Arts Inc 4.800% 01/03/2026	428	0.05
USD	365,000	Eli Lilly & Co 2.250% 15/05/2050	311	0.04
USD	140,000	Eli Lilly & Co 2.500% 15/09/2060	120	0.02
USD	431,000	Eli Lilly & Co 3.375% 15/03/2029	475	0.06
USD	75,000	Eli Lilly & Co 3.950% 15/05/2047	85	0.01
USD	425,000	Eli Lilly & Co 3.950% 15/03/2049	488	0.06
USD	145,000	Eli Lilly & Co 4.150% 15/03/2059	173	0.02
USD	245,000	Emerson Electric Co 0.875% 15/10/2026	241	0.03
USD	314,000	Emerson Electric Co 2.750% 15/10/2050	296	0.04
USD	170,000	Enbridge Energy Partners LP 5.500% 15/09/2040	208	0.03
USD	335,000	Equinix Inc 1.000% 15/09/2025	331	0.04
USD	275,000	Equinix Inc 1.250% 15/07/2025	275	0.04
USD	270,000	Equinix Inc 1.550% 15/03/2028	260	0.03
USD	375,000	Equinix Inc 1.800% 15/07/2027	372	0.05
USD	120,000	Equinix Inc 2.150% 15/07/2030	115	0.01
USD	290,000	Equinix Inc 2.625% 18/11/2024	306	0.04
USD	215,000	Equinix Inc 2.950% 15/09/2051	196	0.03
USD	135,000	Equinix Inc 3.000% 15/07/2050	124	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	295,000	Equinix Inc 3.200% 18/11/2029	311	0.04
USD	410,000	Equinix Inc 5.375% 15/05/2027	441	0.06
USD	407,000	Equitable Holdings Inc 3.900% 20/04/2023	432	0.06
USD	556,000	Equitable Holdings Inc 4.350% 20/04/2028	628	0.08
USD	310,000	Equitable Holdings Inc 5.000% 20/04/2048	378	0.05
USD	390,000	ERP Operating LP 3.000% 01/07/2029	411	0.05
USD	100,000	ERP Operating LP 4.150% 01/12/2028	113	0.01
USD	45,000	ERP Operating LP 4.500% 01/07/2044	55	0.01
USD	250,000	Essential Utilities Inc 3.566% 01/05/2029	273	0.03
USD	270,000	Estee Lauder Cos Inc 2.375% 01/12/2029	277	0.04
USD	366,000	Estee Lauder Cos Inc 2.600% 15/04/2030	380	0.05
USD	100,000	Estee Lauder Cos Inc 3.125% 01/12/2049	103	0.01
USD	5,000	Estee Lauder Cos Inc 4.375% 15/06/2045	6	0.00
USD	609,000	Eversource Energy 1.650% 15/08/2030	572	0.07
USD	400,000	Eversource Energy 2.800% 01/05/2023	416	0.05
USD	335,000	Eversource Energy 2.900% 01/10/2024	357	0.05
USD	302,000	Eversource Energy 3.300% 15/01/2028	326	0.04
USD	350,000	Eversource Energy 3.450% 15/01/2050	358	0.05
USD	320,000	Exelon Corp 3.400% 15/04/2026	349	0.04
USD	100,000	Exelon Corp 3.497% 01/06/2022	103	0.01
USD	862,000	Exelon Corp 3.950% 15/06/2025	950	0.12
USD	268,000	Exelon Corp 4.050% 15/04/2030	301	0.04
USD	245,000	Exelon Corp 4.450% 15/04/2046	287	0.04
USD	280,000	Exelon Corp 4.700% 15/04/2050	340	0.04
USD	285,000	Exelon Corp 5.100% 15/06/2045	359	0.05
USD	1,325,000	Exxon Mobil Corp 1.571% 15/04/2023	1,358	0.17
USD	410,000	Exxon Mobil Corp 2.019% 16/08/2024	429	0.05
USD	740,000	Exxon Mobil Corp 2.275% 16/08/2026	778	0.10
USD	370,000	Exxon Mobil Corp 2.709% 06/03/2025	394	0.05
USD	455,000	Exxon Mobil Corp 2.726% 01/03/2023	473	0.06
USD	424,000	Exxon Mobil Corp 2.992% 19/03/2025	457	0.06
USD	395,000	Exxon Mobil Corp 2.995% 16/08/2039	389	0.05
USD	400,000	Exxon Mobil Corp 3.043% 01/03/2026	434	0.06
USD	420,000	Exxon Mobil Corp 3.095% 16/08/2049	405	0.05
USD	448,000	Exxon Mobil Corp 3.176% 15/03/2024	480	0.06
USD	435,000	Exxon Mobil Corp 3.452% 15/04/2051	444	0.06
USD	155,000	Exxon Mobil Corp 3.482% 19/03/2030	170	0.02
USD	230,000	Exxon Mobil Corp 3.567% 06/03/2045	240	0.03
USD	410,000	Exxon Mobil Corp 4.227% 19/03/2040	470	0.06
USD	655,000	Exxon Mobil Corp 4.327% 19/03/2050	765	0.10
USD	80,000	Federal Realty Investment Trust 3.500% 01/06/2030	86	0.01
USD	120,000	Federal Realty Investment Trust 4.500% 01/12/2044	138	0.02
USD	385,000	FedEx Corp 3.100% 05/08/2029	410	0.05
USD	345,000	FedEx Corp 3.200% 01/02/2025	376	0.05
USD	475,000	FedEx Corp 3.250% 01/04/2026	517	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	335,000	FedEx Corp 4.000% 15/01/2024	367	0.05
USD	450,000	FedEx Corp 4.050% 15/02/2048	491	0.06
USD	320,000	FedEx Corp 4.100% 15/04/2043	351	0.04
USD	230,000	FedEx Corp 4.400% 15/01/2047	263	0.03
USD	250,000	FedEx Corp 4.550% 01/04/2046	291	0.04
USD	420,000	FedEx Corp 5.250% 15/05/2050	545	0.07
USD	506,097	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	494	0.06
USD	125,000	First American Financial Corp 4.000% 15/05/2030	136	0.02
USD	195,000	Fiserv Inc 2.250% 01/06/2027	201	0.03
USD	700,000	Fiserv Inc 2.750% 01/07/2024	743	0.10
USD	715,000	Fiserv Inc 3.200% 01/07/2026	775	0.10
USD	560,000	Fiserv Inc 3.500% 01/07/2029	607	0.08
USD	1,004,000	Fiserv Inc 3.800% 01/10/2023	1,079	0.14
USD	310,000	Fiserv Inc 4.400% 01/07/2049	362	0.05
USD	285,000	Flowserve Corp 3.500% 01/10/2030	295	0.04
USD	345,000	Fortive Corp 3.150% 15/06/2026	375	0.05
USD	325,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	345	0.04
USD	680,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	731	0.09
USD	225,000	Franklin Resources Inc 1.600% 30/10/2030	212	0.03
USD	761,000	GATX Corp 3.500% 15/03/2028	825	0.11
USD	60,000	GATX Corp 5.200% 15/03/2044	75	0.01
USD	385,000	General Mills Inc 2.875% 15/04/2030	400	0.05
USD	225,000	General Mills Inc 3.000% 01/02/2051	213	0.03
USD	728,000	General Mills Inc 3.700% 17/10/2023	783	0.10
USD	382,000	General Mills Inc 4.200% 17/04/2028	435	0.06
USD	485,000	Genuine Parts Co 1.875% 01/11/2030	455	0.06
USD	50,000	Gilead Sciences Inc 0.750% 29/09/2023	50	0.01
USD	312,000	Gilead Sciences Inc 1.650% 01/10/2030	291	0.04
USD	510,000	Gilead Sciences Inc 2.500% 01/09/2023	532	0.07
USD	295,000	Gilead Sciences Inc 2.600% 01/10/2040	271	0.03
USD	380,000	Gilead Sciences Inc 2.800% 01/10/2050	339	0.04
USD	465,000	Gilead Sciences Inc 3.250% 01/09/2022	481	0.06
USD	657,000	Gilead Sciences Inc 3.500% 01/02/2025	715	0.09
USD	473,000	Gilead Sciences Inc 3.650% 01/03/2026	522	0.07
USD	55,000	Gilead Sciences Inc 3.700% 01/04/2024	59	0.01
USD	533,000	Gilead Sciences Inc 4.150% 01/03/2047	594	0.08
USD	310,000	Gilead Sciences Inc 4.500% 01/02/2045	361	0.05
USD	631,000	Gilead Sciences Inc 4.600% 01/09/2035	748	0.10
USD	678,000	Gilead Sciences Inc 4.750% 01/03/2046	818	0.10
USD	220,000	Gilead Sciences Inc 4.800% 01/04/2044	266	0.03
USD	729,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	774	0.10
USD	440,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	486	0.06
USD	360,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	408	0.05
USD	727,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,061	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Goldman Sachs Capital I 6.345% 15/02/2034	55	0.01
USD	1,160,000	Goldman Sachs Group Inc 0.627% 17/11/2023	1,161	0.15
USD	195,000	Goldman Sachs Group Inc 1.431% 09/03/2027	194	0.02
USD	235,000	Goldman Sachs Group Inc 1.992% 27/01/2032	223	0.03
USD	380,000	Goldman Sachs Group Inc 2.600% 07/02/2030	388	0.05
USD	375,000	Goldman Sachs Group Inc 2.905% 24/07/2023	386	0.05
USD	145,000	Goldman Sachs Group Inc 2.908% 05/06/2023	149	0.02
USD	240,000	Goldman Sachs Group Inc 3.200% 23/02/2023	252	0.03
USD	295,000	Goldman Sachs Group Inc 3.272% 29/09/2025	317	0.04
USD	814,000	Goldman Sachs Group Inc 3.500% 23/01/2025	882	0.11
USD	1,090,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,186	0.15
USD	160,000	Goldman Sachs Group Inc 3.500% 16/11/2026	175	0.02
USD	165,000	Goldman Sachs Group Inc 3.625% 22/01/2023	174	0.02
USD	475,000	Goldman Sachs Group Inc 3.625% 20/02/2024	512	0.07
USD	214,000	Goldman Sachs Group Inc 3.691% 05/06/2028	236	0.03
USD	295,000	Goldman Sachs Group Inc 3.750% 22/05/2025	324	0.04
USD	351,000	Goldman Sachs Group Inc 3.750% 25/02/2026	390	0.05
USD	384,000	Goldman Sachs Group Inc 3.800% 15/03/2030	426	0.05
USD	440,000	Goldman Sachs Group Inc 3.814% 23/04/2029	486	0.06
USD	380,000	Goldman Sachs Group Inc 3.850% 08/07/2024	413	0.05
USD	1,077,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,192	0.15
USD	365,000	Goldman Sachs Group Inc 4.000% 03/03/2024	399	0.05
USD	475,000	Goldman Sachs Group Inc 4.017% 31/10/2038	538	0.07
USD	607,000	Goldman Sachs Group Inc 4.223% 01/05/2029	687	0.09
USD	575,000	Goldman Sachs Group Inc 4.250% 21/10/2025	644	0.08
USD	130,000	Goldman Sachs Group Inc 4.411% 23/04/2039	153	0.02
USD	505,000	Goldman Sachs Group Inc 4.750% 21/10/2045	631	0.08
USD	240,000	Goldman Sachs Group Inc 4.800% 08/07/2044	301	0.04
USD	550,000	Goldman Sachs Group Inc 5.150% 22/05/2045	707	0.09
USD	100,000	Goldman Sachs Group Inc 6.125% 15/02/2033	134	0.02
USD	405,000	Goldman Sachs Group Inc 6.250% 01/02/2041	579	0.07
USD	50,000	Goldman Sachs Group Inc 6.450% 01/05/2036	69	0.01
USD	1,050,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,495	0.19
USD	165,000	Halliburton Co 2.920% 01/03/2030	166	0.02
USD	110,000	Halliburton Co 3.800% 15/11/2025	122	0.02
USD	405,000	Halliburton Co 4.750% 01/08/2043	439	0.06
USD	230,000	Halliburton Co 4.850% 15/11/2035	259	0.03
USD	575,000	Halliburton Co 5.000% 15/11/2045	651	0.08
USD	220,000	Halliburton Co 7.450% 15/09/2039	312	0.04
USD	175,000	Hasbro Inc 3.550% 19/11/2026	192	0.02
USD	458,000	Hasbro Inc 3.900% 19/11/2029	500	0.06
USD	205,000	Hasbro Inc 5.100% 15/05/2044	236	0.03
USD	120,000	Hasbro Inc 6.350% 15/03/2040	159	0.02
USD	556,000	HCA Inc 4.125% 15/06/2029	618	0.08
USD	362,000	HCA Inc 4.500% 15/02/2027	408	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	519,000	HCA Inc 4.750% 01/05/2023	559	0.07
USD	503,000	HCA Inc 5.000% 15/03/2024	560	0.07
USD	500,000	HCA Inc 5.250% 15/04/2025	575	0.07
USD	450,000	HCA Inc 5.250% 15/06/2026	523	0.07
USD	275,000	HCA Inc 5.250% 15/06/2049	339	0.04
USD	386,000	HCA Inc 5.500% 15/06/2047	484	0.06
USD	485,000	Healthpeak Properties Inc 2.875% 15/01/2031	503	0.06
USD	145,000	Healthpeak Properties Inc 3.000% 15/01/2030	152	0.02
USD	670,000	Healthpeak Properties Inc 3.250% 15/07/2026	730	0.09
USD	170,000	Healthpeak Properties Inc 6.750% 01/02/2041	244	0.03
USD	280,000	Hershey Co 1.700% 01/06/2030	271	0.03
USD	90,000	Hershey Co 3.125% 15/11/2049	92	0.01
USD	75,000	Hershey Co 3.375% 15/08/2046	79	0.01
USD	355,000	Hess Corp 3.500% 15/07/2024	377	0.05
USD	495,000	Hess Corp 4.300% 01/04/2027	549	0.07
USD	345,000	Hess Corp 5.600% 15/02/2041	405	0.05
USD	230,000	Hess Corp 5.800% 01/04/2047	281	0.04
USD	262,000	Hess Corp 6.000% 15/01/2040	321	0.04
USD	215,000	Hess Corp 7.300% 15/08/2031	283	0.04
USD	615,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	668	0.09
USD	1,349,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	1,509	0.19
USD	720,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	944	0.12
USD	420,000	Home Depot Inc 2.500% 15/04/2027	446	0.06
USD	10,000	Home Depot Inc 2.625% 01/06/2022	10	0.00
USD	410,000	Home Depot Inc 2.700% 01/04/2023	427	0.05
USD	320,000	Home Depot Inc 2.700% 15/04/2030	336	0.04
USD	295,000	Home Depot Inc 2.800% 14/09/2027	318	0.04
USD	265,000	Home Depot Inc 2.950% 15/06/2029	284	0.04
USD	507,000	Home Depot Inc 3.000% 01/04/2026	552	0.07
USD	240,000	Home Depot Inc 3.125% 15/12/2049	243	0.03
USD	460,000	Home Depot Inc 3.300% 15/04/2040	489	0.06
USD	1,095,000	Home Depot Inc 3.350% 15/09/2025	1,203	0.15
USD	349,000	Home Depot Inc 3.350% 15/04/2050	367	0.05
USD	385,000	Home Depot Inc 4.250% 01/04/2046	460	0.06
USD	190,000	Home Depot Inc 4.400% 15/03/2045	232	0.03
USD	160,000	Home Depot Inc 4.500% 06/12/2048	200	0.03
USD	220,000	Home Depot Inc 4.875% 15/02/2044	284	0.04
USD	688,000	Home Depot Inc 5.875% 16/12/2036	956	0.12
USD	290,000	Home Depot Inc 5.950% 01/04/2041	412	0.05
USD	195,000	Hormel Foods Corp 1.800% 11/06/2030	189	0.02
USD	525,000	HP Inc 2.200% 17/06/2025	547	0.07
USD	390,000	HP Inc 3.000% 17/06/2027	417	0.05
USD	295,000	HP Inc 3.400% 17/06/2030	315	0.04
USD	220,000	HP Inc 6.000% 15/09/2041	287	0.04
USD	100,000	HSBC USA Inc 3.500% 23/06/2024	108	0.01
USD	60,000	Humana Inc 2.900% 15/12/2022	62	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Humana Inc 3.125% 15/08/2029	105	0.01
USD	385,000	Humana Inc 3.150% 01/12/2022	398	0.05
USD	355,000	Humana Inc 3.850% 01/10/2024	387	0.05
USD	370,000	Humana Inc 3.950% 15/03/2027	415	0.05
USD	170,000	Humana Inc 3.950% 15/08/2049	182	0.02
USD	235,000	Humana Inc 4.500% 01/04/2025	265	0.03
USD	200,000	Humana Inc 4.625% 01/12/2042	236	0.03
USD	230,000	Humana Inc 4.950% 01/10/2044	280	0.04
USD	115,000	Huntington Bancshares Inc 2.300% 14/01/2022	116	0.01
USD	250,000	Huntington National Bank 2.500% 07/08/2022	256	0.03
USD	65,000	IDEX Corp 3.000% 01/05/2030	67	0.01
USD	245,000	Illinois Tool Works Inc 2.650% 15/11/2026	264	0.03
USD	165,000	Illinois Tool Works Inc 3.900% 01/09/2042	191	0.02
USD	85,000	Illinois Tool Works Inc 4.875% 15/09/2041	109	0.01
USD	180,000	Ingredion Inc 2.900% 01/06/2030	186	0.02
USD	65,000	Ingredion Inc 3.900% 01/06/2050	71	0.01
USD	339,000	Intel Corp 2.450% 15/11/2029	349	0.04
USD	540,000	Intel Corp 2.600% 19/05/2026	577	0.07
USD	694,000	Intel Corp 2.875% 11/05/2024	742	0.09
USD	15,000	Intel Corp 3.100% 29/07/2022	16	0.00
USD	50,000	Intel Corp 3.100% 15/02/2060	48	0.01
USD	250,000	Intel Corp 3.250% 15/11/2049	253	0.03
USD	977,000	Intel Corp 3.700% 29/07/2025	1,084	0.14
USD	725,000	Intel Corp 3.734% 08/12/2047	792	0.10
USD	440,000	Intel Corp 3.900% 25/03/2030	501	0.06
USD	205,000	Intel Corp 4.000% 15/12/2032	239	0.03
USD	260,000	Intel Corp 4.100% 19/05/2046	299	0.04
USD	270,000	Intel Corp 4.600% 25/03/2040	329	0.04
USD	355,000	Intel Corp 4.750% 25/03/2050	451	0.06
USD	95,000	Intel Corp 4.800% 01/10/2041	119	0.02
USD	80,000	Intel Corp 4.900% 29/07/2045	102	0.01
USD	255,000	Intel Corp 4.950% 25/03/2060	341	0.04
USD	492,000	Intercontinental Exchange Inc 2.650% 15/09/2040	458	0.06
USD	537,000	Intercontinental Exchange Inc 3.000% 15/06/2050	504	0.06
USD	275,000	Intercontinental Exchange Inc 3.100% 15/09/2027	299	0.04
USD	584,000	Intercontinental Exchange Inc 3.750% 01/12/2025	648	0.08
USD	330,000	Intercontinental Exchange Inc 3.750% 21/09/2028	367	0.05
USD	770,000	Intercontinental Exchange Inc 4.000% 15/10/2023	834	0.11
USD	350,000	Intercontinental Exchange Inc 4.250% 21/09/2048	396	0.05
USD	492,000	International Business Machines Corp 1.950% 15/05/2030	481	0.06
USD	500,000	International Business Machines Corp 2.850% 15/05/2040	489	0.06
USD	520,000	International Business Machines Corp 3.000% 15/05/2024	558	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	705,000	International Business Machines Corp 3.300% 15/05/2026	774	0.10
USD	270,000	International Business Machines Corp 3.450% 19/02/2026	298	0.04
USD	545,000	International Business Machines Corp 3.500% 15/05/2029	599	0.08
USD	1,215,000	International Business Machines Corp 3.625% 12/02/2024	1,319	0.17
USD	165,000	International Business Machines Corp 4.000% 20/06/2042	188	0.02
USD	750,000	International Business Machines Corp 4.150% 15/05/2039	869	0.11
USD	815,000	International Business Machines Corp 4.250% 15/05/2049	954	0.12
USD	75,000	International Business Machines Corp 4.700% 19/02/2046	94	0.01
USD	210,000	International Business Machines Corp 5.600% 30/11/2039	283	0.04
USD	100,000	International Business Machines Corp 5.875% 29/11/2032	136	0.02
USD	55,000	International Business Machines Corp 7.000% 30/10/2025	69	0.01
USD	300,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	375	0.05
USD	75,000	International Lease Finance Corp 5.875% 15/08/2022	80	0.01
USD	130,000	International Paper Co 3.800% 15/01/2026	144	0.02
USD	150,000	International Paper Co 4.350% 15/08/2048	177	0.02
USD	466,000	International Paper Co 4.400% 15/08/2047	551	0.07
USD	100,000	International Paper Co 4.800% 15/06/2044	122	0.02
USD	315,000	International Paper Co 5.150% 15/05/2046	401	0.05
USD	125,000	International Paper Co 6.000% 15/11/2041	171	0.02
USD	285,000	International Paper Co 7.300% 15/11/2039	431	0.06
USD	705,000	Intuit Inc 0.950% 15/07/2025	707	0.09
USD	460,000	Intuit Inc 1.350% 15/07/2027	455	0.06
USD	356,000	ITC Holdings Corp 3.250% 30/06/2026	385	0.05
USD	130,000	ITC Holdings Corp 5.300% 01/07/2043	162	0.02
USD	110,000	JM Smucker Co 2.375% 15/03/2030	109	0.01
USD	121,000	JM Smucker Co 3.500% 15/03/2025	132	0.02
USD	95,000	JM Smucker Co 3.550% 15/03/2050	98	0.01
USD	145,000	JM Smucker Co 4.250% 15/03/2035	165	0.02
USD	100,000	JM Smucker Co 4.375% 15/03/2045	115	0.01
USD	285,000	John Deere Capital Corp 1.750% 09/03/2027	291	0.04
USD	345,000	John Deere Capital Corp 2.800% 18/07/2029	365	0.05
USD	330,000	John Deere Capital Corp 3.450% 10/01/2024	357	0.05
USD	472,000	John Deere Capital Corp 3.450% 13/03/2025	519	0.07
USD	80,000	Johnson & Johnson 0.950% 01/09/2027	78	0.01
USD	145,000	Johnson & Johnson 1.300% 01/09/2030	137	0.02
USD	240,000	Johnson & Johnson 2.100% 01/09/2040	220	0.03
USD	225,000	Johnson & Johnson 2.250% 01/09/2050	200	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	585,000	Johnson & Johnson 2.450% 01/03/2026	625	0.08
USD	115,000	Johnson & Johnson 2.450% 01/09/2060	102	0.01
USD	525,000	Johnson & Johnson 2.625% 15/01/2025	561	0.07
USD	105,000	Johnson & Johnson 2.900% 15/01/2028	114	0.01
USD	350,000	Johnson & Johnson 2.950% 03/03/2027	383	0.05
USD	483,000	Johnson & Johnson 3.375% 05/12/2023	522	0.07
USD	445,000	Johnson & Johnson 3.400% 15/01/2038	492	0.06
USD	150,000	Johnson & Johnson 3.500% 15/01/2048	166	0.02
USD	392,000	Johnson & Johnson 3.625% 03/03/2037	444	0.06
USD	457,000	Johnson & Johnson 3.700% 01/03/2046	520	0.07
USD	165,000	Johnson & Johnson 3.750% 03/03/2047	190	0.02
USD	215,000	Johnson & Johnson 4.500% 01/09/2040	269	0.03
USD	325,000	Johnson & Johnson 4.500% 05/12/2043	409	0.05
USD	75,000	Johnson & Johnson 4.850% 15/05/2041	97	0.01
USD	367,000	Johnson & Johnson 5.950% 15/08/2037	524	0.07
USD	1,080,000	JPMorgan Chase & Co 0.563% 16/02/2025	1,074	0.14
USD	125,000	JPMorgan Chase & Co 0.653% 16/09/2024	125	0.02
USD	490,000	JPMorgan Chase & Co 0.697% 16/03/2024	492	0.06
USD	775,000	JPMorgan Chase & Co 1.040% 04/02/2027	760	0.10
USD	460,000	JPMorgan Chase & Co 1.514% 01/06/2024	469	0.06
USD	1,000,000	JPMorgan Chase & Co 1.764% 19/11/2031	942	0.12
USD	1,070,000	JPMorgan Chase & Co 1.953% 04/02/2032	1,018	0.13
USD	450,000	JPMorgan Chase & Co 2.083% 22/04/2026	465	0.06
USD	550,000	JPMorgan Chase & Co 2.182% 01/06/2028	562	0.07
USD	580,000	JPMorgan Chase & Co 2.301% 15/10/2025	605	0.08
USD	525,000	JPMorgan Chase & Co 2.525% 19/11/2041	479	0.06
USD	450,000	JPMorgan Chase & Co 2.700% 18/05/2023	470	0.06
USD	75,000	JPMorgan Chase & Co 2.739% 15/10/2030	77	0.01
USD	300,000	JPMorgan Chase & Co 2.776% 25/04/2023	307	0.04
USD	50,000	JPMorgan Chase & Co 2.956% 13/05/2031	51	0.01
USD	610,000	JPMorgan Chase & Co 3.109% 22/04/2051	593	0.08
USD	1,000,000	JPMorgan Chase & Co 3.200% 25/01/2023	1,051	0.13
USD	400,000	JPMorgan Chase & Co 3.207% 01/04/2023	410	0.05
USD	500,000	JPMorgan Chase & Co 3.250% 23/09/2022	520	0.07
USD	550,000	JPMorgan Chase & Co 3.375% 01/05/2023	581	0.07
USD	35,000	JPMorgan Chase & Co 3.559% 23/04/2024	37	0.00
USD	1,000,000	JPMorgan Chase & Co 3.625% 13/05/2024	1,091	0.14
USD	60,000	JPMorgan Chase & Co 3.702% 06/05/2030	66	0.01
USD	885,000	JPMorgan Chase & Co 3.875% 10/09/2024	968	0.12
USD	1,010,000	JPMorgan Chase & Co 3.882% 24/07/2038	1,119	0.14
USD	100,000	JPMorgan Chase & Co 3.897% 23/01/2049	110	0.01
USD	400,000	JPMorgan Chase & Co 3.900% 15/07/2025	443	0.06
USD	535,000	JPMorgan Chase & Co 3.960% 29/01/2027	595	0.08
USD	525,000	JPMorgan Chase & Co 3.964% 15/11/2048	584	0.07
USD	535,000	JPMorgan Chase & Co 4.023% 05/12/2024	579	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	JPMorgan Chase & Co 4.032% 24/07/2048	558	0.07
USD	1,050,000	JPMorgan Chase & Co 4.260% 22/02/2048	1,216	0.16
USD	1,035,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,194	0.15
USD	530,000	JPMorgan Chase & Co 4.493% 24/03/2031	614	0.08
USD	340,000	JPMorgan Chase & Co 4.850% 01/02/2044	428	0.05
USD	250,000	JPMorgan Chase & Co 5.600% 15/07/2041	337	0.04
USD	125,000	JPMorgan Chase & Co 5.625% 16/08/2043	169	0.02
USD	100,000	JPMorgan Chase & Co 6.400% 15/05/2038	143	0.02
USD	1,005,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,319	0.17
USD	25,000	Juniper Networks Inc 5.950% 15/03/2041	32	0.00
USD	505,000	Kansas City Southern 2.875% 15/11/2029	526	0.07
USD	125,000	Kansas City Southern 3.500% 01/05/2050	129	0.02
USD	265,000	Kansas City Southern 4.950% 15/08/2045	328	0.04
USD	279,000	Kellogg Co 2.100% 01/06/2030	273	0.03
USD	100,000	Kellogg Co 3.250% 01/04/2026	109	0.01
USD	395,000	Kellogg Co 3.400% 15/11/2027	432	0.06
USD	50,000	Kellogg Co 4.300% 15/05/2028	57	0.01
USD	196,000	Kellogg Co 4.500% 01/04/2046	231	0.03
USD	55,000	Kellogg Co 7.450% 01/04/2031	78	0.01
USD	180,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	191	0.02
USD	375,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	400	0.05
USD	250,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	274	0.04
USD	215,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	229	0.03
USD	421,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	451	0.06
USD	470,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	529	0.07
USD	165,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	191	0.02
USD	190,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	223	0.03
USD	210,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	244	0.03
USD	10,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	13	0.00
USD	270,000	KeyBank NA 3.400% 20/05/2026	293	0.04
USD	1,064,000	KeyCorp 2.250% 06/04/2027	1,105	0.14
USD	135,000	KeyCorp 2.550% 01/10/2029	139	0.02
USD	130,000	KeyCorp 4.100% 30/04/2028	148	0.02
USD	125,000	KeyCorp 4.150% 29/10/2025	141	0.02
USD	480,000	Keysight Technologies Inc 4.600% 06/04/2027	554	0.07
USD	395,000	Kilroy Realty LP 4.250% 15/08/2029	438	0.06
USD	305,000	Kimberly-Clark Corp 1.050% 15/09/2027	298	0.04
USD	280,000	Kimberly-Clark Corp 2.875% 07/02/2050	276	0.04
USD	250,000	Kimberly-Clark Corp 3.100% 26/03/2030	271	0.03
USD	312,000	Kimberly-Clark Corp 3.200% 25/04/2029	339	0.04
USD	373,000	Kimberly-Clark Corp 3.200% 30/07/2046	389	0.05
USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	173	0.02
USD	370,000	Kimco Realty Corp 3.400% 01/11/2022	385	0.05
USD	115,000	Kimco Realty Corp 3.700% 01/10/2049	119	0.02
USD	115,000	Kimco Realty Corp 4.250% 01/04/2045	129	0.02
USD	205,000	Kimco Realty Corp 4.450% 01/09/2047	235	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	271	0.03
USD	245,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	281	0.04
USD	250,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	326	0.04
USD	310,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	423	0.05
USD	95,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	132	0.02
USD	335,000	Kinder Morgan Inc 2.000% 15/02/2031	314	0.04
USD	375,000	Kinder Morgan Inc 3.250% 01/08/2050	340	0.04
USD	170,000	Kinder Morgan Inc 4.300% 01/06/2025	190	0.02
USD	415,000	Kinder Morgan Inc 4.300% 01/03/2028	467	0.06
USD	265,000	Kinder Morgan Inc 5.200% 01/03/2048	314	0.04
USD	305,000	Kinder Morgan Inc 5.550% 01/06/2045	372	0.05
USD	375,000	Kinder Morgan Inc 7.750% 15/01/2032	529	0.07
USD	410,000	Kroger Co 2.200% 01/05/2030	405	0.05
USD	140,000	Kroger Co 2.650% 15/10/2026	149	0.02
USD	70,000	Kroger Co 3.700% 01/08/2027	78	0.01
USD	140,000	Kroger Co 3.875% 15/10/2046	149	0.02
USD	265,000	Kroger Co 3.950% 15/01/2050	290	0.04
USD	130,000	Kroger Co 4.450% 01/02/2047	150	0.02
USD	125,000	Kroger Co 4.650% 15/01/2048	148	0.02
USD	100,000	Kroger Co 5.150% 01/08/2043	126	0.02
USD	135,000	Kroger Co 5.400% 15/01/2049	177	0.02
USD	25,000	Kroger Co 6.900% 15/04/2038	36	0.00
USD	575,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	601	0.08
USD	285,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	296	0.04
USD	225,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	241	0.03
USD	275,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	303	0.04
USD	70,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	72	0.01
USD	200,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	230	0.03
USD	205,000	Lam Research Corp 1.900% 15/06/2030	201	0.03
USD	255,000	Lam Research Corp 2.875% 15/06/2050	245	0.03
USD	365,000	Lam Research Corp 3.125% 15/06/2060	361	0.05
USD	375,000	Lam Research Corp 3.750% 15/03/2026	419	0.05
USD	386,000	Lam Research Corp 4.000% 15/03/2029	441	0.06
USD	95,000	Lam Research Corp 4.875% 15/03/2049	124	0.02
USD	533,000	Legg Mason Inc 4.750% 15/03/2026	618	0.08
USD	265,000	Legg Mason Inc 5.625% 15/01/2044	358	0.05
USD	390,000	Life Storage LP 2.200% 15/10/2030	376	0.05
USD	65,000	Life Storage LP 4.000% 15/06/2029	71	0.01
USD	320,000	Lincoln National Corp 3.050% 15/01/2030	335	0.04
USD	115,000	Lincoln National Corp 3.350% 09/03/2025	125	0.02
USD	440,000	Lincoln National Corp 4.350% 01/03/2048	501	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Lincoln National Corp 7.000% 15/06/2040	59	0.01
USD	210,000	Linde Inc 1.100% 10/08/2030	194	0.02
USD	100,000	Linde Inc 2.000% 10/08/2050	81	0.01
USD	100,000	Linde Inc 2.200% 15/08/2022	102	0.01
USD	220,000	Linde Inc 3.550% 07/11/2042	243	0.03
USD	200,000	Loews Corp 2.625% 15/05/2023	208	0.03
USD	461,000	Loews Corp 3.200% 15/05/2030	492	0.06
USD	190,000	Loews Corp 3.750% 01/04/2026	211	0.03
USD	30,000	Loews Corp 4.125% 15/05/2043	33	0.00
USD	575,000	Lowe's Cos Inc 1.300% 15/04/2028	551	0.07
USD	485,000	Lowe's Cos Inc 2.500% 15/04/2026	513	0.07
USD	175,000	Lowe's Cos Inc 3.000% 15/10/2050	165	0.02
USD	475,000	Lowe's Cos Inc 3.100% 03/05/2027	515	0.07
USD	366,000	Lowe's Cos Inc 3.125% 15/09/2024	393	0.05
USD	560,000	Lowe's Cos Inc 3.650% 05/04/2029	618	0.08
USD	415,000	Lowe's Cos Inc 3.700% 15/04/2046	439	0.06
USD	275,000	Lowe's Cos Inc 4.000% 15/04/2025	305	0.04
USD	285,000	Lowe's Cos Inc 4.050% 03/05/2047	316	0.04
USD	22,000	Lowe's Cos Inc 4.375% 15/09/2045	25	0.00
USD	210,000	Lowe's Cos Inc 4.500% 15/04/2030	244	0.03
USD	367,000	Lowe's Cos Inc 5.000% 15/04/2040	459	0.06
USD	297,000	LYB International Finance III LLC 1.250% 01/10/2025	297	0.04
USD	545,000	LYB International Finance III LLC 2.875% 01/05/2025	580	0.07
USD	205,000	LYB International Finance III LLC 3.625% 01/04/2051	205	0.03
USD	35,000	LYB International Finance III LLC 3.800% 01/10/2060	34	0.00
USD	105,000	LYB International Finance III LLC 4.200% 15/10/2049	115	0.01
USD	270,000	LYB International Finance III LLC 4.200% 01/05/2050	296	0.04
USD	891,000	Marathon Oil Corp 4.400% 15/07/2027	994	0.13
USD	285,000	Marathon Oil Corp 5.200% 01/06/2045	319	0.04
USD	175,000	Marathon Oil Corp 6.600% 01/10/2037	221	0.03
USD	100,000	Marathon Petroleum Corp 3.800% 01/04/2028	109	0.01
USD	675,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	671	0.09
USD	170,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	183	0.02
USD	808,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	881	0.11
USD	180,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	216	0.03
USD	435,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	504	0.06
USD	200,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	251	0.03
USD	370,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	483	0.06
USD	294,000	Masco Corp 2.000% 01/10/2030	283	0.04
USD	474,000	Mastercard Inc 2.000% 03/03/2025	496	0.06
USD	469,000	Mastercard Inc 2.950% 01/06/2029	506	0.06
USD	260,000	Mastercard Inc 3.300% 26/03/2027	287	0.04
USD	298,000	Mastercard Inc 3.350% 26/03/2030	330	0.04
USD	300,000	Mastercard Inc 3.375% 01/04/2024	325	0.04
USD	592,000	Mastercard Inc 3.850% 26/03/2050	679	0.09
USD	199,000	McCormick & Co Inc 2.500% 15/04/2030	201	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	405,000	McCormick & Co Inc 3.150% 15/08/2024	434	0.06
USD	260,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	362	0.05
USD	335,000	Merck & Co Inc 0.750% 24/02/2026	332	0.04
USD	231,000	Merck & Co Inc 1.450% 24/06/2030	220	0.03
USD	115,000	Merck & Co Inc 2.400% 15/09/2022	118	0.02
USD	288,000	Merck & Co Inc 2.450% 24/06/2050	256	0.03
USD	797,000	Merck & Co Inc 2.750% 10/02/2025	852	0.11
USD	772,000	Merck & Co Inc 2.800% 18/05/2023	811	0.10
USD	530,000	Merck & Co Inc 2.900% 07/03/2024	566	0.07
USD	570,000	Merck & Co Inc 3.600% 15/09/2042	630	0.08
USD	570,000	Merck & Co Inc 3.700% 10/02/2045	634	0.08
USD	360,000	Merck & Co Inc 4.000% 07/03/2049	419	0.05
USD	225,000	Micron Technology Inc 4.185% 15/02/2027	253	0.03
USD	405,000	Micron Technology Inc 4.640% 06/02/2024	446	0.06
USD	155,000	Micron Technology Inc 4.663% 15/02/2030	178	0.02
USD	775,000	Micron Technology Inc 4.975% 06/02/2026	896	0.11
USD	645,000	Microsoft Corp 2.000% 08/08/2023	669	0.09
USD	390,000	Microsoft Corp 2.125% 15/11/2022	401	0.05
USD	550,000	Microsoft Corp 2.375% 01/05/2023	571	0.07
USD	571,000	Microsoft Corp 2.400% 08/08/2026	608	0.08
USD	1,253,000	Microsoft Corp 2.525% 01/06/2050	1,166	0.15
USD	576,000	Microsoft Corp 2.675% 01/06/2060	534	0.07
USD	298,000	Microsoft Corp 2.700% 12/02/2025	320	0.04
USD	715,000	Microsoft Corp 2.875% 06/02/2024	761	0.10
USD	2,429,000	Microsoft Corp 2.921% 17/03/2052	2,429	0.31
USD	427,000	Microsoft Corp 3.041% 17/03/2062	429	0.05
USD	350,000	Microsoft Corp 3.125% 03/11/2025	383	0.05
USD	474,000	Microsoft Corp 3.300% 06/02/2027	527	0.07
USD	349,000	Microsoft Corp 3.450% 08/08/2036	389	0.05
USD	405,000	Microsoft Corp 3.500% 12/02/2035	456	0.06
USD	610,000	Microsoft Corp 3.625% 15/12/2023	659	0.08
USD	10,000	Mohawk Industries Inc 3.850% 01/02/2023	10	0.00
USD	447,000	Mondelez International Inc 1.500% 04/02/2031	412	0.05
USD	390,000	Mondelez International Inc 1.875% 15/10/2032	367	0.05
USD	190,000	Mondelez International Inc 2.625% 04/09/2050	166	0.02
USD	297,000	Mondelez International Inc 2.750% 13/04/2030	307	0.04
USD	215,000	Moody's Corp 2.550% 18/08/2060	177	0.02
USD	451,000	Moody's Corp 2.625% 15/01/2023	467	0.06
USD	270,000	Moody's Corp 3.250% 15/01/2028	292	0.04
USD	135,000	Moody's Corp 3.250% 20/05/2050	134	0.02
USD	110,000	Moody's Corp 4.250% 01/02/2029	126	0.02
USD	189,000	Moody's Corp 4.500% 01/09/2022	197	0.03
USD	50,000	Moody's Corp 5.250% 15/07/2044	66	0.01
USD	566,000	Morgan Stanley 0.560% 10/11/2023	566	0.07
USD	310,000	Morgan Stanley 0.864% 21/10/2025	310	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	685,000	Morgan Stanley 1.794% 13/02/2032	643	0.08
USD	360,000	Morgan Stanley 1.928% 28/04/2032	341	0.04
USD	465,000	Morgan Stanley 2.188% 28/04/2026	484	0.06
USD	1,072,000	Morgan Stanley 2.699% 22/01/2031	1,096	0.14
USD	830,000	Morgan Stanley 2.720% 22/07/2025	877	0.11
USD	300,000	Morgan Stanley 2.750% 19/05/2022	308	0.04
USD	400,000	Morgan Stanley 2.802% 25/01/2052	369	0.05
USD	591,000	Morgan Stanley 3.125% 23/01/2023	619	0.08
USD	778,000	Morgan Stanley 3.125% 27/07/2026	843	0.11
USD	470,000	Morgan Stanley 3.591% 22/07/2028	517	0.07
USD	895,000	Morgan Stanley 3.622% 01/04/2031	980	0.13
USD	390,000	Morgan Stanley 3.625% 20/01/2027	433	0.06
USD	752,000	Morgan Stanley 3.700% 23/10/2024	823	0.11
USD	404,000	Morgan Stanley 3.737% 24/04/2024	429	0.05
USD	345,000	Morgan Stanley 3.750% 25/02/2023	366	0.05
USD	460,000	Morgan Stanley 3.772% 24/01/2029	508	0.07
USD	365,000	Morgan Stanley 3.875% 29/04/2024	398	0.05
USD	590,000	Morgan Stanley 3.875% 27/01/2026	658	0.08
USD	285,000	Morgan Stanley 3.950% 23/04/2027	319	0.04
USD	620,000	Morgan Stanley 3.971% 22/07/2038	703	0.09
USD	325,000	Morgan Stanley 4.000% 23/07/2025	362	0.05
USD	495,000	Morgan Stanley 4.300% 27/01/2045	586	0.07
USD	365,000	Morgan Stanley 4.350% 08/09/2026	414	0.05
USD	480,000	Morgan Stanley 4.375% 22/01/2047	578	0.07
USD	215,000	Morgan Stanley 4.431% 23/01/2030	248	0.03
USD	105,000	Morgan Stanley 4.457% 22/04/2039	125	0.02
USD	682,000	Morgan Stanley 5.000% 24/11/2025	787	0.10
USD	265,000	Morgan Stanley 5.597% 24/03/2051	372	0.05
USD	485,000	Morgan Stanley 6.375% 24/07/2042	722	0.09
USD	490,000	Morgan Stanley 7.250% 01/04/2032	702	0.09
USD	100,000	Mosaic Co 4.050% 15/11/2027	111	0.01
USD	25,000	Mosaic Co 4.250% 15/11/2023	27	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	114	0.01
USD	5,000	Mosaic Co 5.625% 15/11/2043	6	0.00
USD	485,000	Motorola Solutions Inc 2.300% 15/11/2030	469	0.06
USD	235,000	Motorola Solutions Inc 4.000% 01/09/2024	258	0.03
USD	355,000	Motorola Solutions Inc 4.600% 23/02/2028	409	0.05
USD	335,000	Motorola Solutions Inc 5.500% 01/09/2044	416	0.05
USD	110,000	MUFG Americas Holdings Corp 3.000% 10/02/2025	118	0.02
USD	81,000	Munich Re America Corp 7.450% 15/12/2026	107	0.01
USD	155,000	Nasdaq Inc 1.650% 15/01/2031	144	0.02
USD	150,000	Nasdaq Inc 2.500% 21/12/2040	135	0.02
USD	425,000	National Fuel Gas Co 5.500% 15/01/2026	493	0.06
USD	110,000	National Grid USA 5.803% 01/04/2035	134	0.02
USD	404,000	Newmont Corp 2.250% 01/10/2030	396	0.05
USD	105,000	Newmont Corp 2.800% 01/10/2029	109	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Newmont Corp 4.875% 15/03/2042	149	0.02
USD	190,000	Newmont Corp 5.450% 09/06/2044	250	0.03
USD	325,000	Newmont Corp 5.875% 01/04/2035	431	0.06
USD	130,000	Newmont Corp 6.250% 01/10/2039	182	0.02
USD	90,000	NIKE Inc 2.375% 01/11/2026	96	0.01
USD	260,000	NIKE Inc 2.850% 27/03/2030	277	0.04
USD	370,000	NIKE Inc 3.375% 27/03/2050	397	0.05
USD	90,000	NIKE Inc 3.625% 01/05/2043	100	0.01
USD	55,000	NIKE Inc 3.875% 01/11/2045	64	0.01
USD	280,000	Norfolk Southern Corp 2.550% 01/11/2029	288	0.04
USD	230,000	Norfolk Southern Corp 2.903% 15/02/2023	239	0.03
USD	400,000	Norfolk Southern Corp 3.050% 15/05/2050	383	0.05
USD	250,000	Norfolk Southern Corp 3.155% 15/05/2055	239	0.03
USD	40,000	Norfolk Southern Corp 3.800% 01/08/2028	45	0.01
USD	150,000	Norfolk Southern Corp 3.850% 15/01/2024	162	0.02
USD	421,000	Norfolk Southern Corp 3.942% 01/11/2047	465	0.06
USD	120,000	Norfolk Southern Corp 3.950% 01/10/2042	134	0.02
USD	150,000	Norfolk Southern Corp 4.100% 15/05/2049	169	0.02
USD	150,000	Norfolk Southern Corp 4.450% 15/06/2045	176	0.02
USD	625,000	Northern Trust Corp 1.950% 01/05/2030	616	0.08
USD	125,000	Northern Trust Corp 3.150% 03/05/2029	135	0.02
USD	840,000	Northern Trust Corp 3.375% 08/05/2032	905	0.12
USD	515,000	NOV Inc 3.600% 01/12/2029	523	0.07
USD	255,000	NOV Inc 3.950% 01/12/2042	239	0.03
USD	240,000	Novartis Capital Corp 2.000% 14/02/2027	248	0.03
USD	220,000	Novartis Capital Corp 2.200% 14/08/2030	223	0.03
USD	125,000	Novartis Capital Corp 2.750% 14/08/2050	120	0.02
USD	190,000	Novartis Capital Corp 3.000% 20/11/2025	206	0.03
USD	405,000	Novartis Capital Corp 4.000% 20/11/2045	475	0.06
USD	235,000	Novartis Capital Corp 4.400% 06/05/2044	290	0.04
USD	285,000	NSTAR Electric Co 4.400% 01/03/2044	341	0.04
USD	125,000	Nucor Corp 2.000% 01/06/2025	129	0.02
USD	155,000	Nucor Corp 2.979% 15/12/2055	144	0.02
USD	515,000	NVIDIA Corp 2.850% 01/04/2030	546	0.07
USD	385,000	NVIDIA Corp 3.200% 16/09/2026	424	0.05
USD	296,000	NVIDIA Corp 3.500% 01/04/2040	324	0.04
USD	280,000	NVIDIA Corp 3.500% 01/04/2050	302	0.04
USD	75,000	NVIDIA Corp 3.700% 01/04/2060	83	0.01
USD	180,000	NVR Inc 3.000% 15/05/2030	187	0.02
USD	290,000	Omnicom Group Inc 4.200% 01/06/2030	327	0.04
USD	253,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	280	0.04
USD	20,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	21	0.00
USD	279,000	ONE Gas Inc 2.000% 15/05/2030	269	0.03
USD	95,000	ONE Gas Inc 4.658% 01/02/2044	110	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	ONEOK Inc 2.200% 15/09/2025	180	0.02
USD	185,000	ONEOK Inc 3.400% 01/09/2029	193	0.02
USD	245,000	ONEOK Inc 4.450% 01/09/2049	254	0.03
USD	160,000	ONEOK Inc 4.500% 15/03/2050	167	0.02
USD	135,000	ONEOK Inc 4.550% 15/07/2028	151	0.02
USD	150,000	ONEOK Inc 5.200% 15/07/2048	171	0.02
USD	160,000	ONEOK Inc 6.350% 15/01/2031	202	0.03
USD	105,000	ONEOK Inc 7.150% 15/01/2051	144	0.02
USD	190,000	ONEOK Partners LP 4.900% 15/03/2025	213	0.03
USD	105,000	ONEOK Partners LP 6.125% 01/02/2041	128	0.02
USD	120,000	ONEOK Partners LP 6.200% 15/09/2043	149	0.02
USD	346,000	ONEOK Partners LP 6.650% 01/10/2036	446	0.06
USD	682,000	Oracle Corp 2.400% 15/09/2023	710	0.09
USD	50,000	Oracle Corp 2.500% 15/10/2022	52	0.01
USD	693,000	Oracle Corp 2.500% 01/04/2025	730	0.09
USD	462,000	Oracle Corp 2.625% 15/02/2023	479	0.06
USD	492,000	Oracle Corp 2.650% 15/07/2026	518	0.07
USD	202,000	Oracle Corp 2.800% 01/04/2027	214	0.03
USD	625,000	Oracle Corp 2.950% 15/11/2024	668	0.09
USD	307,000	Oracle Corp 2.950% 15/05/2025	328	0.04
USD	422,000	Oracle Corp 2.950% 01/04/2030	436	0.06
USD	310,000	Oracle Corp 3.250% 15/11/2027	337	0.04
USD	315,000	Oracle Corp 3.250% 15/05/2030	333	0.04
USD	680,000	Oracle Corp 3.400% 08/07/2024	733	0.09
USD	547,000	Oracle Corp 3.600% 01/04/2040	560	0.07
USD	733,000	Oracle Corp 3.600% 01/04/2050	722	0.09
USD	327,000	Oracle Corp 3.625% 15/07/2023	349	0.04
USD	275,000	Oracle Corp 3.800% 15/11/2037	292	0.04
USD	220,000	Oracle Corp 3.850% 15/07/2036	236	0.03
USD	532,000	Oracle Corp 3.850% 01/04/2060	533	0.07
USD	265,000	Oracle Corp 3.900% 15/05/2035	288	0.04
USD	360,000	Oracle Corp 4.000% 15/07/2046	375	0.05
USD	365,000	Oracle Corp 4.000% 15/11/2047	382	0.05
USD	345,000	Oracle Corp 4.125% 15/05/2045	368	0.05
USD	370,000	Oracle Corp 4.300% 08/07/2034	419	0.05
USD	140,000	Oracle Corp 4.375% 15/05/2055	154	0.02
USD	100,000	Oracle Corp 4.500% 08/07/2044	113	0.01
USD	265,000	Oracle Corp 5.375% 15/07/2040	330	0.04
USD	330,000	Oracle Corp 6.125% 08/07/2039	444	0.06
USD	115,000	Oracle Corp 6.500% 15/04/2038	159	0.02
USD	285,000	Otis Worldwide Corp 2.056% 05/04/2025	296	0.04
USD	472,000	Otis Worldwide Corp 2.565% 15/02/2030	481	0.06
USD	375,000	Otis Worldwide Corp 3.112% 15/02/2040	378	0.05
USD	175,000	Otis Worldwide Corp 3.362% 15/02/2050	178	0.02
USD	75,000	Owens Corning 3.400% 15/08/2026	81	0.01
USD	135,000	Owens Corning 3.875% 01/06/2030	149	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	Owens Corning 4.200% 01/12/2024	281	0.04
USD	142,000	Owens Corning 4.300% 15/07/2047	159	0.02
USD	275,000	Owens Corning 4.400% 30/01/2048	311	0.04
USD	190,000	PACCAR Financial Corp 0.350% 11/08/2023	190	0.02
USD	105,000	PACCAR Financial Corp 2.000% 26/09/2022	107	0.01
USD	260,000	PACCAR Financial Corp 2.650% 06/04/2023	272	0.03
USD	515,000	Parker-Hannifin Corp 2.700% 14/06/2024	545	0.07
USD	180,000	Parker-Hannifin Corp 3.250% 14/06/2029	194	0.02
USD	10,000	Parker-Hannifin Corp 3.300% 21/11/2024	11	0.00
USD	70,000	Parker-Hannifin Corp 4.000% 14/06/2049	80	0.01
USD	150,000	Parker-Hannifin Corp 4.100% 01/03/2047	171	0.02
USD	66,000	Parker-Hannifin Corp 4.200% 21/11/2034	76	0.01
USD	60,000	Parker-Hannifin Corp 4.450% 21/11/2044	71	0.01
USD	100,000	PayPal Holdings Inc 2.300% 01/06/2030	101	0.01
USD	849,000	PayPal Holdings Inc 2.650% 01/10/2026	905	0.12
USD	537,000	PayPal Holdings Inc 2.850% 01/10/2029	567	0.07
USD	320,000	PayPal Holdings Inc 3.250% 01/06/2050	323	0.04
USD	335,000	PECO Energy Co 3.900% 01/03/2048	383	0.05
USD	415,000	PepsiCo Inc 0.400% 07/10/2023	416	0.05
USD	302,000	PepsiCo Inc 1.400% 25/02/2031	284	0.04
USD	310,000	PepsiCo Inc 1.625% 01/05/2030	299	0.04
USD	180,000	PepsiCo Inc 2.250% 19/03/2025	190	0.02
USD	445,000	PepsiCo Inc 2.375% 06/10/2026	474	0.06
USD	397,000	PepsiCo Inc 2.625% 29/07/2029	417	0.05
USD	142,000	PepsiCo Inc 2.750% 01/03/2023	148	0.02
USD	1,205,000	PepsiCo Inc 2.750% 30/04/2025	1,295	0.17
USD	433,000	PepsiCo Inc 2.750% 19/03/2030	456	0.06
USD	325,000	PepsiCo Inc 2.850% 24/02/2026	352	0.05
USD	365,000	PepsiCo Inc 3.000% 15/10/2027	400	0.05
USD	190,000	PepsiCo Inc 3.450% 06/10/2046	203	0.03
USD	105,000	PepsiCo Inc 3.500% 17/07/2025	116	0.01
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	221	0.03
USD	325,000	PepsiCo Inc 3.625% 19/03/2050	360	0.05
USD	220,000	PepsiCo Inc 3.875% 19/03/2060	254	0.03
USD	150,000	PepsiCo Inc 4.000% 02/05/2047	174	0.02
USD	160,000	PepsiCo Inc 4.450% 14/04/2046	197	0.03
USD	316,000	PepsiCo Inc 4.600% 17/07/2045	396	0.05
USD	15,000	PepsiCo Inc 4.875% 01/11/2040	19	0.00
USD	425,000	PerkinElmer Inc 3.300% 15/09/2029	452	0.06
USD	380,000	Phillips 66 3.900% 15/03/2028	419	0.05
USD	20,000	Phillips 66 4.300% 01/04/2022	21	0.00
USD	235,000	Phillips 66 4.650% 15/11/2034	273	0.03
USD	620,000	Phillips 66 4.875% 15/11/2044	738	0.09
USD	455,000	Phillips 66 5.875% 01/05/2042	600	0.08
USD	65,000	Piedmont Operating Partnership LP 4.450% 15/03/2024	70	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	480,000	PNC Bank NA 2.028% 09/12/2022	485	0.06
USD	250,000	PNC Bank NA 3.250% 01/06/2025	272	0.03
USD	300,000	PNC Bank NA 3.800% 25/07/2023	321	0.04
USD	602,000	PNC Financial Services Group Inc 2.200% 01/11/2024	636	0.08
USD	660,000	PNC Financial Services Group Inc 2.550% 22/01/2030	679	0.09
USD	1,275,000	PNC Financial Services Group Inc 3.450% 23/04/2029	1,408	0.18
USD	509,000	PNC Financial Services Group Inc 3.900% 29/04/2024	556	0.07
USD	50,000	Potomac Electric Power Co 6.500% 15/11/2037	72	0.01
USD	90,000	PPG Industries Inc 2.400% 15/08/2024	94	0.01
USD	130,000	PPG Industries Inc 2.800% 15/08/2029	136	0.02
USD	200,000	PPG Industries Inc 3.750% 15/03/2028	225	0.03
USD	285,000	Principal Financial Group Inc 4.350% 15/05/2043	329	0.04
USD	110,000	Procter & Gamble Co 1.200% 29/10/2030	103	0.01
USD	10,000	Procter & Gamble Co 2.150% 11/08/2022	10	0.00
USD	473,000	Procter & Gamble Co 2.450% 03/11/2026	506	0.06
USD	755,000	Procter & Gamble Co 2.800% 25/03/2027	821	0.11
USD	420,000	Procter & Gamble Co 3.000% 25/03/2030	455	0.06
USD	195,000	Procter & Gamble Co 3.550% 25/03/2040	220	0.03
USD	220,000	Procter & Gamble Co 3.600% 25/03/2050	255	0.03
USD	275,000	Progressive Corp 3.950% 26/03/2050	321	0.04
USD	40,000	Progressive Corp 4.125% 15/04/2047	47	0.01
USD	230,000	Progressive Corp 4.200% 15/03/2048	276	0.04
USD	420,000	Prologis LP 1.250% 15/10/2030	387	0.05
USD	355,000	Prologis LP 2.125% 15/04/2027	366	0.05
USD	295,000	Prologis LP 2.125% 15/10/2050	245	0.03
USD	508,000	Prologis LP 2.250% 15/04/2030	509	0.07
USD	345,000	Prologis LP 3.000% 15/04/2050	338	0.04
USD	245,000	Prologis LP 3.250% 01/10/2026	269	0.03
USD	415,000	Prudential Financial Inc 3.000% 10/03/2040	415	0.05
USD	568,000	Prudential Financial Inc 3.500% 15/05/2024	619	0.08
USD	165,000	Prudential Financial Inc 3.700% 13/03/2051	178	0.02
USD	280,000	Prudential Financial Inc 3.935% 07/12/2049	313	0.04
USD	415,000	Prudential Financial Inc 4.350% 25/02/2050	493	0.06
USD	295,000	Prudential Financial Inc 4.600% 15/05/2044	359	0.05
USD	15,000	Prudential Financial Inc 5.625% 15/06/2043	16	0.00
USD	420,000	Prudential Financial Inc 5.700% 14/12/2036	570	0.07
USD	575,000	Prudential Financial Inc 5.700% 15/09/2048	663	0.08
USD	380,000	Public Service Electric & Gas Co 2.050% 01/08/2050	312	0.04
USD	322,000	Public Service Electric & Gas Co 3.200% 01/08/2049	332	0.04
USD	185,000	Public Service Electric & Gas Co 3.800% 01/03/2046	210	0.03
USD	270,000	Public Service Electric & Gas Co 3.850% 01/05/2049	307	0.04
USD	285,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	280	0.04
USD	289,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	269	0.03
USD	115,000	PVH Corp 4.625% 10/07/2025	128	0.02
USD	765,000	Quanta Services Inc 2.900% 01/10/2030	785	0.10
USD	1,063,000	Quest Diagnostics Inc 2.800% 30/06/2031	1,089	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Quest Diagnostics Inc 2.950% 30/06/2030	234	0.03
USD	247,000	Quest Diagnostics Inc 3.450% 01/06/2026	270	0.03
USD	90,000	Ralph Lauren Corp 3.750% 15/09/2025	99	0.01
USD	175,000	Regency Centers LP 2.950% 15/09/2029	181	0.02
USD	40,000	Regency Centers LP 3.700% 15/06/2030	44	0.01
USD	560,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	522	0.07
USD	125,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	109	0.01
USD	510,000	Regions Financial Corp 3.800% 14/08/2023	547	0.07
USD	255,000	Regions Financial Corp 7.375% 10/12/2037	380	0.05
USD	564,000	Reinsurance Group of America Inc 3.150% 15/06/2030	590	0.08
USD	620,000	Reinsurance Group of America Inc 3.900% 15/05/2029	684	0.09
USD	365,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	365	0.05
USD	390,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	378	0.05
USD	460,000	RELX Capital Inc 3.000% 22/05/2030	482	0.06
USD	990,000	RELX Capital Inc 3.500% 16/03/2023	1,042	0.13
USD	617,000	Republic Services Inc 0.875% 15/11/2025	610	0.08
USD	157,000	Republic Services Inc 1.450% 15/02/2031	144	0.02
USD	487,000	Republic Services Inc 1.750% 15/02/2032	452	0.06
USD	280,000	Republic Services Inc 2.900% 01/07/2026	301	0.04
USD	222,000	Republic Services Inc 3.200% 15/03/2025	239	0.03
USD	75,000	Rockwell Automation Inc 4.200% 01/03/2049	90	0.01
USD	70,000	Roper Technologies Inc 1.400% 15/09/2027	68	0.01
USD	415,000	Roper Technologies Inc 1.750% 15/02/2031	389	0.05
USD	425,000	Roper Technologies Inc 2.000% 30/06/2030	409	0.05
USD	713,000	Roper Technologies Inc 3.800% 15/12/2026	798	0.10
USD	225,000	Roper Technologies Inc 3.850% 15/12/2025	250	0.03
USD	330,000	Roper Technologies Inc 4.200% 15/09/2028	377	0.05
USD	100,000	Ryder System Inc 2.875% 01/06/2022	102	0.01
USD	360,000	Ryder System Inc 2.900% 01/12/2026	385	0.05
USD	115,000	Ryder System Inc 3.350% 01/09/2025	125	0.02
USD	212,000	Ryder System Inc 3.400% 01/03/2023	223	0.03
USD	489,000	Ryder System Inc 3.650% 18/03/2024	528	0.07
USD	400,000	Ryder System Inc 3.750% 09/06/2023	426	0.05
USD	140,000	S&P Global Inc 1.250% 15/08/2030	129	0.02
USD	270,000	S&P Global Inc 2.950% 22/01/2027	291	0.04
USD	384,000	S&P Global Inc 3.250% 01/12/2049	401	0.05
USD	956,000	salesforce.com Inc 3.250% 11/04/2023	1,009	0.13
USD	244,000	salesforce.com Inc 3.700% 11/04/2028	274	0.04
USD	335,000	San Diego Gas & Electric Co 1.700% 01/10/2030	320	0.04
USD	130,000	San Diego Gas & Electric Co 3.750% 01/06/2047	142	0.02
USD	305,000	San Diego Gas & Electric Co 4.100% 15/06/2049	355	0.05
USD	175,000	San Diego Gas & Electric Co 4.150% 15/05/2048	204	0.03
USD	15,000	San Diego Gas & Electric Co 6.000% 01/06/2039	21	0.00
USD	690,000	Santander Holdings USA Inc 3.450% 02/06/2025	741	0.09
USD	120,000	Santander Holdings USA Inc 4.400% 13/07/2027	134	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	695,000	Santander Holdings USA Inc 4.500% 17/07/2025	772	0.10
USD	395,000	Sempra Energy 3.250% 15/06/2027	429	0.05
USD	280,000	Sempra Energy 3.400% 01/02/2028	304	0.04
USD	255,000	Sempra Energy 3.800% 01/02/2038	280	0.04
USD	130,000	Sempra Energy 4.000% 01/02/2048	140	0.02
USD	175,000	Sempra Energy 6.000% 15/10/2039	237	0.03
USD	535,000	ServiceNow Inc 1.400% 01/09/2030	489	0.06
USD	195,000	Sherwin-Williams Co 2.300% 15/05/2030	194	0.02
USD	285,000	Sherwin-Williams Co 2.950% 15/08/2029	300	0.04
USD	634,000	Sherwin-Williams Co 3.125% 01/06/2024	679	0.09
USD	411,000	Sherwin-Williams Co 3.300% 15/05/2050	412	0.05
USD	442,000	Sherwin-Williams Co 3.450% 01/06/2027	487	0.06
USD	135,000	Sherwin-Williams Co 3.800% 15/08/2049	146	0.02
USD	40,000	Sherwin-Williams Co 4.500% 01/06/2047	48	0.01
USD	295,000	Snap-on Inc 3.100% 01/05/2050	299	0.04
USD	210,000	Sonoco Products Co 3.125% 01/05/2030	220	0.03
USD	216,000	Southern California Gas Co 3.750% 15/09/2042	235	0.03
USD	240,000	Southern California Gas Co 4.125% 01/06/2048	279	0.04
USD	192,000	Southern California Gas Co 4.300% 15/01/2049	231	0.03
USD	259,000	Southwest Gas Corp 2.200% 15/06/2030	255	0.03
USD	470,000	Spectra Energy Partners LP 3.375% 15/10/2026	508	0.06
USD	315,000	Spectra Energy Partners LP 4.500% 15/03/2045	353	0.05
USD	115,000	Stanley Black & Decker Inc 2.300% 15/03/2030	117	0.01
USD	595,000	Stanley Black & Decker Inc 2.750% 15/11/2050	549	0.07
USD	220,000	Stanley Black & Decker Inc 3.400% 01/03/2026	243	0.03
USD	20,000	Stanley Black & Decker Inc 4.000% 15/03/2060	21	0.00
USD	125,000	Stanley Black & Decker Inc 5.200% 01/09/2040	162	0.02
USD	290,000	Starbucks Corp 2.550% 15/11/2030	293	0.04
USD	796,000	Starbucks Corp 3.100% 01/03/2023	834	0.11
USD	320,000	Starbucks Corp 3.350% 12/03/2050	318	0.04
USD	210,000	Starbucks Corp 3.500% 15/11/2050	214	0.03
USD	260,000	Starbucks Corp 3.550% 15/08/2029	285	0.04
USD	520,000	Starbucks Corp 3.850% 01/10/2023	558	0.07
USD	252,000	Starbucks Corp 4.000% 15/11/2028	286	0.04
USD	230,000	Starbucks Corp 4.450% 15/08/2049	271	0.03
USD	535,000	Starbucks Corp 4.500% 15/11/2048	630	0.08
USD	115,000	State Street Corp 2.354% 01/11/2025	121	0.02
USD	205,000	State Street Corp 2.400% 24/01/2030	210	0.03
USD	443,000	State Street Corp 2.650% 19/05/2026	476	0.06
USD	411,000	State Street Corp 2.653% 15/05/2023	421	0.05
USD	245,000	State Street Corp 3.031% 01/11/2034	256	0.03
USD	489,000	State Street Corp 3.100% 15/05/2023	516	0.07
USD	539,000	State Street Corp 3.152% 30/03/2031	579	0.07
USD	780,000	Steel Dynamics Inc 2.400% 15/06/2025	816	0.10
USD	375,000	Steel Dynamics Inc 3.250% 15/01/2031	399	0.05
USD	215,000	Steel Dynamics Inc 3.250% 15/10/2050	206	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	407,000	SVB Financial Group 3.125% 05/06/2030	427	0.05
USD	50,000	Sysco Corp 2.400% 15/02/2030	50	0.01
USD	270,000	Sysco Corp 3.250% 15/07/2027	292	0.04
USD	175,000	Sysco Corp 3.300% 15/02/2050	169	0.02
USD	180,000	Sysco Corp 3.750% 01/10/2025	198	0.03
USD	105,000	Sysco Corp 4.450% 15/03/2048	120	0.02
USD	505,000	Sysco Corp 4.500% 01/04/2046	579	0.07
USD	195,000	Sysco Corp 4.850% 01/10/2045	234	0.03
USD	160,000	Sysco Corp 5.950% 01/04/2030	202	0.03
USD	53,000	Sysco Corp 6.600% 01/04/2040	76	0.01
USD	258,000	Tapestry Inc 4.125% 15/07/2027	283	0.04
USD	235,000	Tapestry Inc 4.250% 01/04/2025	256	0.03
USD	558,000	Target Corp 2.250% 15/04/2025	588	0.08
USD	275,000	Target Corp 2.350% 15/02/2030	282	0.04
USD	849,000	Target Corp 2.500% 15/04/2026	911	0.12
USD	75,000	Target Corp 2.650% 15/09/2030	79	0.01
USD	130,000	Target Corp 3.625% 15/04/2046	148	0.02
USD	250,000	Target Corp 3.900% 15/11/2047	298	0.04
USD	100,000	Target Corp 4.000% 01/07/2042	121	0.02
USD	200,000	Target Corp 6.500% 15/10/2037	301	0.04
USD	412,000	TC PipeLines LP 3.900% 25/05/2027	454	0.06
USD	220,000	Texas Instruments Inc 1.375% 12/03/2025	225	0.03
USD	275,000	Texas Instruments Inc 1.750% 04/05/2030	267	0.03
USD	266,000	Texas Instruments Inc 2.250% 04/09/2029	271	0.03
USD	140,000	Texas Instruments Inc 2.900% 03/11/2027	152	0.02
USD	440,000	Texas Instruments Inc 3.875% 15/03/2039	512	0.07
USD	630,000	Texas Instruments Inc 4.150% 15/05/2048	761	0.10
USD	75,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	87	0.01
USD	235,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	262	0.03
USD	255,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	299	0.04
USD	385,000	TJX Cos Inc 1.150% 15/05/2028	368	0.05
USD	530,000	TJX Cos Inc 1.600% 15/05/2031	498	0.06
USD	646,000	TJX Cos Inc 2.250% 15/09/2026	680	0.09
USD	139,000	TJX Cos Inc 4.500% 15/04/2050	176	0.02
USD	195,000	Tosco Corp 8.125% 15/02/2030	277	0.04
USD	232,000	Toyota Motor Credit Corp 1.800% 13/02/2025	240	0.03
USD	210,000	Toyota Motor Credit Corp 2.150% 08/09/2022	215	0.03
USD	177,000	Toyota Motor Credit Corp 2.150% 13/02/2030	178	0.02
USD	87,000	Toyota Motor Credit Corp 2.625% 10/01/2023	90	0.01
USD	50,000	Toyota Motor Credit Corp 2.650% 12/04/2022	51	0.01
USD	52,000	Toyota Motor Credit Corp 2.700% 11/01/2023	54	0.01
USD	30,000	Toyota Motor Credit Corp 2.800% 13/07/2022	31	0.00
USD	40,000	Toyota Motor Credit Corp 3.050% 11/01/2028	43	0.01
USD	438,000	Toyota Motor Credit Corp 3.200% 11/01/2027	480	0.06
USD	1,967,000	Toyota Motor Credit Corp 3.450% 20/09/2023	2,108	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	310,000	Tractor Supply Co 1.750% 01/11/2030	290	0.04
USD	680,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	733	0.09
USD	60,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	84	0.01
USD	205,000	Travelers Cos Inc 2.550% 27/04/2050	188	0.02
USD	235,000	Travelers Cos Inc 3.750% 15/05/2046	264	0.03
USD	200,000	Travelers Cos Inc 4.000% 30/05/2047	234	0.03
USD	75,000	Travelers Cos Inc 5.350% 01/11/2040	102	0.01
USD	315,000	Travelers Cos Inc 6.750% 20/06/2036	465	0.06
USD	697,000	Trimble Inc 4.900% 15/06/2028	808	0.10
USD	75,000	Truist Bank 2.250% 11/03/2030	74	0.01
USD	80,000	Truist Bank 2.800% 17/05/2022	82	0.01
USD	205,000	Truist Bank 3.200% 01/04/2024	220	0.03
USD	220,000	Truist Bank 3.300% 15/05/2026	240	0.03
USD	50,000	Truist Bank 4.050% 03/11/2025	56	0.01
USD	490,000	Truist Financial Corp 1.125% 03/08/2027	475	0.06
USD	435,000	Truist Financial Corp 1.200% 05/08/2025	438	0.06
USD	392,000	Truist Financial Corp 2.200% 16/03/2023	405	0.05
USD	400,000	Truist Financial Corp 2.750% 01/04/2022	408	0.05
USD	899,000	Truist Financial Corp 2.850% 26/10/2024	965	0.12
USD	100,000	Truist Financial Corp 3.050% 20/06/2022	103	0.01
USD	460,000	Truist Financial Corp 3.700% 05/06/2025	507	0.06
USD	862,000	Truist Financial Corp 3.750% 06/12/2023	932	0.12
USD	215,000	Truist Financial Corp 3.875% 19/03/2029	240	0.03
USD	586,000	Truist Financial Corp 4.000% 01/05/2025	652	0.08
USD	145,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	150	0.02
USD	235,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	255	0.03
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	109	0.01
USD	435,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	502	0.06
USD	10,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	12	0.00
USD	370,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	524	0.07
USD	50,000	Tyson Foods Inc 4.550% 02/06/2047	59	0.01
USD	125,000	Tyson Foods Inc 5.100% 28/09/2048	160	0.02
USD	340,000	Unilever Capital Corp 1.375% 14/09/2030	321	0.04
USD	255,000	Unilever Capital Corp 2.000% 28/07/2026	265	0.03
USD	200,000	Unilever Capital Corp 2.125% 06/09/2029	202	0.03
USD	100,000	Unilever Capital Corp 2.200% 05/05/2022	102	0.01
USD	355,000	Unilever Capital Corp 3.250% 07/03/2024	383	0.05
USD	540,000	Unilever Capital Corp 5.900% 15/11/2032	734	0.09
USD	685,000	Union Pacific Corp 2.750% 01/03/2026	732	0.09
USD	360,000	Union Pacific Corp 2.950% 15/01/2023	373	0.05
USD	290,000	Union Pacific Corp 3.250% 05/02/2050	289	0.04
USD	439,000	Union Pacific Corp 3.500% 08/06/2023	466	0.06
USD	366,000	Union Pacific Corp 3.600% 15/09/2037	398	0.05
USD	280,000	Union Pacific Corp 3.750% 15/07/2025	310	0.04
USD	330,000	Union Pacific Corp 3.750% 05/02/2070	341	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	81,000	Union Pacific Corp 3.799% 01/10/2051	88	0.01
USD	285,000	Union Pacific Corp 3.839% 20/03/2060	306	0.04
USD	347,000	Union Pacific Corp 3.950% 10/09/2028	395	0.05
USD	365,000	Union Pacific Corp 4.150% 15/01/2045	407	0.05
USD	115,000	Union Pacific Corp 4.300% 01/03/2049	134	0.02
USD	10,000	Union Pacific Corp 4.375% 10/09/2038	12	0.00
USD	369,000	Union Pacific Corp 4.375% 15/11/2065	432	0.06
USD	190,000	Union Pacific Corp 4.500% 10/09/2048	226	0.03
USD	490,000	United Parcel Service Inc 2.200% 01/09/2024	515	0.07
USD	70,000	United Parcel Service Inc 2.350% 16/05/2022	71	0.01
USD	110,000	United Parcel Service Inc 2.400% 15/11/2026	117	0.01
USD	297,000	United Parcel Service Inc 3.050% 15/11/2027	327	0.04
USD	385,000	United Parcel Service Inc 3.400% 15/03/2029	425	0.05
USD	277,000	United Parcel Service Inc 3.400% 01/09/2049	295	0.04
USD	387,000	United Parcel Service Inc 3.750% 15/11/2047	435	0.06
USD	140,000	United Parcel Service Inc 3.900% 01/04/2025	156	0.02
USD	165,000	United Parcel Service Inc 4.450% 01/04/2030	195	0.02
USD	270,000	United Parcel Service Inc 5.300% 01/04/2050	375	0.05
USD	330,000	United Parcel Service Inc 6.200% 15/01/2038	475	0.06
USD	745,000	Valero Energy Corp 1.200% 15/03/2024	749	0.10
USD	315,000	Valero Energy Corp 2.150% 15/09/2027	314	0.04
USD	230,000	Valero Energy Corp 2.850% 15/04/2025	243	0.03
USD	455,000	Valero Energy Corp 3.400% 15/09/2026	488	0.06
USD	370,000	Valero Energy Corp 4.000% 01/04/2029	404	0.05
USD	138,000	Valero Energy Corp 4.350% 01/06/2028	154	0.02
USD	330,000	Valero Energy Corp 6.625% 15/06/2037	431	0.06
USD	241,000	Valmont Industries Inc 5.000% 01/10/2044	275	0.04
USD	200,000	Ventas Realty LP 3.000% 15/01/2030	207	0.03
USD	299,000	Ventas Realty LP 3.250% 15/10/2026	324	0.04
USD	65,000	Ventas Realty LP 3.500% 01/02/2025	70	0.01
USD	190,000	Ventas Realty LP 4.125% 15/01/2026	213	0.03
USD	175,000	Ventas Realty LP 4.375% 01/02/2045	189	0.02
USD	80,000	Ventas Realty LP 4.400% 15/01/2029	91	0.01
USD	120,000	Ventas Realty LP 4.750% 15/11/2030	141	0.02
USD	380,000	Verisk Analytics Inc 3.625% 15/05/2050	385	0.05
USD	55,000	Verisk Analytics Inc 4.000% 15/06/2025	61	0.01
USD	420,000	Verisk Analytics Inc 4.125% 15/03/2029	472	0.06
USD	5,000	Verisk Analytics Inc 5.500% 15/06/2045	7	0.00
USD	195,000	Verizon Communications Inc 0.850% 20/11/2025	192	0.02
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	186	0.02
USD	410,000	Verizon Communications Inc 1.680% 30/10/2030	384	0.05
USD	495,000	Verizon Communications Inc 1.750% 20/01/2031	465	0.06
USD	731,000	Verizon Communications Inc 2.625% 15/08/2026	776	0.10
USD	660,000	Verizon Communications Inc 2.650% 20/11/2040	613	0.08
USD	960,000	Verizon Communications Inc 2.875% 20/11/2050	872	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	617,000	Verizon Communications Inc 2.987% 30/10/2056	553	0.07
USD	140,000	Verizon Communications Inc 3.000% 22/03/2027	150	0.02
USD	810,000	Verizon Communications Inc 3.000% 20/11/2060	725	0.09
USD	425,000	Verizon Communications Inc 3.150% 22/03/2030	450	0.06
USD	380,000	Verizon Communications Inc 3.500% 01/11/2024	413	0.05
USD	195,000	Verizon Communications Inc 3.850% 01/11/2042	212	0.03
USD	301,000	Verizon Communications Inc 3.875% 08/02/2029	339	0.04
USD	260,000	Verizon Communications Inc 4.000% 22/03/2050	284	0.04
USD	530,000	Verizon Communications Inc 4.016% 03/12/2029	599	0.08
USD	230,000	Verizon Communications Inc 4.125% 16/03/2027	262	0.03
USD	268,000	Verizon Communications Inc 4.125% 15/08/2046	301	0.04
USD	390,000	Verizon Communications Inc 4.272% 15/01/2036	448	0.06
USD	695,000	Verizon Communications Inc 4.329% 21/09/2028	801	0.10
USD	860,000	Verizon Communications Inc 4.400% 01/11/2034	1,005	0.13
USD	450,000	Verizon Communications Inc 4.500% 10/08/2033	530	0.07
USD	375,000	Verizon Communications Inc 4.522% 15/09/2048	444	0.06
USD	335,000	Verizon Communications Inc 4.672% 15/03/2055	412	0.05
USD	565,000	Verizon Communications Inc 4.750% 01/11/2041	683	0.09
USD	60,000	Verizon Communications Inc 4.812% 15/03/2039	73	0.01
USD	485,000	Verizon Communications Inc 4.862% 21/08/2046	600	0.08
USD	107,000	Verizon Communications Inc 5.012% 15/04/2049	135	0.02
USD	470,000	Verizon Communications Inc 5.150% 15/09/2023	519	0.07
USD	240,000	Verizon Communications Inc 5.250% 16/03/2037	306	0.04
USD	100,000	Verizon Communications Inc 5.850% 15/09/2035	133	0.02
USD	675,000	VF Corp 2.400% 23/04/2025	709	0.09
USD	57,000	VF Corp 2.800% 23/04/2027	61	0.01
USD	500,000	VF Corp 2.950% 23/04/2030	522	0.07
USD	90,000	Visa Inc 1.100% 15/02/2031	83	0.01
USD	250,000	Visa Inc 1.900% 15/04/2027	258	0.03
USD	550,000	Visa Inc 2.000% 15/08/2050	457	0.06
USD	294,000	Visa Inc 2.050% 15/04/2030	297	0.04
USD	502,000	Visa Inc 2.700% 15/04/2040	499	0.06
USD	110,000	Visa Inc 2.750% 15/09/2027	118	0.02
USD	490,000	Visa Inc 2.800% 14/12/2022	508	0.06
USD	725,000	Visa Inc 3.150% 14/12/2025	793	0.10
USD	335,000	Visa Inc 3.650% 15/09/2047	377	0.05
USD	455,000	Visa Inc 4.150% 14/12/2035	545	0.07
USD	690,000	Visa Inc 4.300% 14/12/2045	850	0.11
USD	30,000	VMware Inc 2.950% 21/08/2022	31	0.00
USD	977,000	VMware Inc 3.900% 21/08/2027	1,083	0.14
USD	444,000	VMware Inc 4.500% 15/05/2025	496	0.06
USD	50,000	Voya Financial Inc 3.650% 15/06/2026	56	0.01
USD	300,000	Voya Financial Inc 4.700% 23/01/2048	312	0.04
USD	30,000	Voya Financial Inc 5.700% 15/07/2043	40	0.01
USD	75,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	79	0.01
USD	8,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	9	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.30%) (cont)		
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	36,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	38	0.00
USD	299,000	Walt Disney Co 1.750% 30/08/2024	309	0.04
USD	510,000	Walt Disney Co 1.750% 13/01/2026	524	0.07
USD	526,000	Walt Disney Co 2.000% 01/09/2029	522	0.07
USD	170,000	Walt Disney Co 2.200% 13/01/2028	174	0.02
USD	590,000	Walt Disney Co 2.650% 13/01/2031	607	0.08
USD	380,000	Walt Disney Co 2.750% 01/09/2049	355	0.05
USD	55,000	Walt Disney Co 3.000% 15/09/2022	57	0.01
USD	445,000	Walt Disney Co 3.350% 24/03/2025	485	0.06
USD	650,000	Walt Disney Co 3.500% 13/05/2040	694	0.09
USD	420,000	Walt Disney Co 3.600% 13/01/2051	453	0.06
USD	245,000	Walt Disney Co 3.700% 15/10/2025	271	0.03
USD	410,000	Walt Disney Co 3.800% 22/03/2030	459	0.06
USD	125,000	Walt Disney Co 3.800% 13/05/2060	138	0.02
USD	115,000	Walt Disney Co 4.625% 23/03/2040	141	0.02
USD	265,000	Walt Disney Co 4.700% 23/03/2050	335	0.04
USD	225,000	Walt Disney Co 4.750% 15/09/2044	282	0.04
USD	15,000	Walt Disney Co 4.750% 15/11/2046	19	0.00
USD	145,000	Walt Disney Co 4.950% 15/10/2045	186	0.02
USD	50,000	Walt Disney Co 5.400% 01/10/2043	68	0.01
USD	25,000	Walt Disney Co 6.150% 15/02/2041	36	0.00
USD	190,000	Walt Disney Co 6.200% 15/12/2034	264	0.03
USD	319,000	Walt Disney Co 6.400% 15/12/2035	456	0.06
USD	100,000	Walt Disney Co 6.550% 15/03/2033	139	0.02
USD	300,000	Walt Disney Co 6.650% 15/11/2037	444	0.06
USD	75,000	Waste Management Inc 3.150% 15/11/2027	81	0.01
USD	25,000	Waste Management Inc 4.100% 01/03/2045	29	0.00
USD	100,000	Waste Management Inc 4.150% 15/07/2049	119	0.02
USD	85,000	Welltower Inc 2.700% 15/02/2027	90	0.01
USD	365,000	Welltower Inc 3.100% 15/01/2030	382	0.05
USD	490,000	Welltower Inc 3.625% 15/03/2024	529	0.07
		United States (31 October 2020: 79.65%) (cont)		
		Corporate Bonds (cont)		
USD	502,000	Welltower Inc 4.000% 01/06/2025	557	0.07
USD	85,000	Welltower Inc 4.125% 15/03/2029	96	0.01
USD	85,000	Welltower Inc 4.250% 15/04/2028	96	0.01
USD	40,000	Welltower Inc 4.500% 15/01/2024	44	0.01
USD	130,000	Welltower Inc 4.950% 01/09/2048	158	0.02
USD	80,000	Welltower Inc 6.500% 15/03/2041	110	0.01
USD	220,000	Western Union Co 2.850% 10/01/2025	233	0.03
USD	380,000	Western Union Co 6.200% 17/11/2036	467	0.06
USD	265,000	Weyerhaeuser Co 4.000% 15/11/2029	298	0.04
USD	315,000	Weyerhaeuser Co 4.000% 15/04/2030	353	0.05
USD	45,000	Weyerhaeuser Co 6.950% 01/10/2027	58	0.01
USD	190,000	Weyerhaeuser Co 7.375% 15/03/2032	272	0.03
USD	105,000	Willis North America Inc 3.875% 15/09/2049	114	0.01
USD	559,000	Willis North America Inc 4.500% 15/09/2028	640	0.08
USD	180,000	WW Grainger Inc 1.850% 15/02/2025	187	0.02
USD	50,000	WW Grainger Inc 3.750% 15/05/2046	54	0.01
USD	90,000	WW Grainger Inc 4.200% 15/05/2047	105	0.01
USD	60,000	WW Grainger Inc 4.600% 15/06/2045	75	0.01
USD	370,000	Xilinx Inc 2.950% 01/06/2024	393	0.05
USD	629,000	Xylem Inc 1.950% 30/01/2028	633	0.08
USD	445,000	Xylem Inc 2.250% 30/01/2031	437	0.06
USD	100,000	Xylem Inc 4.375% 01/11/2046	115	0.01
USD	339,000	Zoetis Inc 2.000% 15/05/2030	329	0.04
USD	325,000	Zoetis Inc 3.000% 15/05/2050	316	0.04
USD	424,000	Zoetis Inc 3.250% 01/02/2023	442	0.06
USD	236,000	Zoetis Inc 3.900% 20/08/2028	265	0.03
USD	345,000	Zoetis Inc 4.450% 20/08/2048	416	0.05
USD	297,000	Zoetis Inc 4.500% 13/11/2025	338	0.04
USD	160,000	Zoetis Inc 4.700% 01/02/2043	196	0.03
		Total United States	**634,435**	**81.18**
		Total bonds	**757,807**	**96.97**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.12)%)							
Forward currency contracts[Ø] (31 October 2020: (0.12)%)							
EUR	99,955,888	USD	118,658,244	118,658,244	04/05/2021	1,669	0.21
EUR	230,323	USD	278,394	278,396	04/05/2021	(1)	0.00
USD	3,212,106	EUR	2,731,093	3,212,106	04/05/2021	(76)	(0.01)
					Total unrealised gains on forward currency contracts	**1,669**	**0.21**
					Total unrealised losses on forward currency contracts	**(77)**	**(0.01)**
					Net unrealised gains on forward currency contracts	**1,592**	**0.20**
					Total financial derivative instruments	**1,592**	**0.20**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**759,399**	**97.17**
		Cash equivalents (31 October 2020: 6.29%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 6.29%)		
USD	252,048	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	25,215	3.23
		Cash[†]	**375**	**0.05**
		Other net liabilities	**(3,473)**	**(0.45)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**781,516**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[~]Investment in related party.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Dist) Class.

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 the 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	687,040	86.77
Transferable securities traded on another regulated market	70,767	8.94
Over-the-counter financial derivative instruments	1,669	0.21
UCITS collective investment schemes - Money Market Funds	25,215	3.19
Other assets	7,066	0.89
Total current assets	**791,757**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 96.20%)		
		Bonds (31 October 2020: 96.20%)		
		Australia (31 October 2020: 5.01%)		
		Corporate Bonds		
USD	4,542,000	Australia & New Zealand Banking Group Ltd FRN 17/05/2021	4,543	0.19
USD	4,940,000	Australia & New Zealand Banking Group Ltd FRN 21/11/2022^	4,968	0.20
USD	4,741,000	Australia & New Zealand Banking Group Ltd FRN 19/05/2022	4,772	0.20
USD	425,000	Australia & New Zealand Banking Group Ltd FRN 23/11/2021	427	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd FRN 01/06/2021	250	0.01
USD	4,559,000	Commonwealth Bank of Australia FRN 18/09/2022	4,595	0.19
USD	2,190,000	Commonwealth Bank of Australia FRN 10/03/2022	2,202	0.09
USD	1,175,000	Commonwealth Bank of Australia FRN 16/03/2023	1,187	0.05
USD	700,000	Commonwealth Bank of Australia FRN 04/06/2024	712	0.03
USD	5,371,000	Commonwealth Bank of Australia FRN 06/09/2021	5,386	0.22
USD	2,845,000	Macquarie Bank Ltd FRN 24/11/2021	2,850	0.12
USD	1,530,000	Macquarie Bank Ltd FRN 06/08/2021	1,531	0.06
USD	5,929,000	Macquarie Group Ltd FRN 28/11/2023	5,986	0.25
USD	4,704,000	Macquarie Group Ltd FRN 27/03/2024^	4,783	0.20
USD	9,784,000	National Australia Bank Ltd FRN 13/12/2022	9,830	0.41
USD	1,150,000	National Australia Bank Ltd FRN 20/09/2021	1,152	0.05
USD	2,620,000	National Australia Bank Ltd FRN 12/04/2023	2,643	0.11
USD	5,050,000	National Australia Bank Ltd FRN 04/11/2021	5,066	0.21
USD	6,335,000	National Australia Bank Ltd FRN 22/05/2022	6,378	0.26
USD	3,175,000	National Australia Bank Ltd FRN 10/01/2022	3,193	0.13
USD	3,000,000	National Australia Bank Ltd FRN 12/07/2021	3,006	0.12
USD	6,079,000	Westpac Banking Corp FRN 13/01/2023	6,105	0.25
USD	4,595,000	Westpac Banking Corp FRN 11/01/2023	4,629	0.19
USD	5,357,000	Westpac Banking Corp FRN 28/06/2022	5,396	0.22
USD	6,319,000	Westpac Banking Corp FRN 15/05/2023	6,391	0.26
USD	3,335,000	Westpac Banking Corp FRN 26/02/2024	3,384	0.14
USD	2,856,000	Westpac Banking Corp FRN 19/08/2021	2,863	0.12
USD	4,773,000	Westpac Banking Corp FRN 11/01/2022	4,799	0.20
		Total Australia	**109,027**	**4.50**
		Canada (31 October 2020: 4.89%)		
		Corporate Bonds		
USD	500,000	Bank of Montreal FRN 14/04/2023	500	0.02
USD	1,090,000	Bank of Montreal FRN 10/09/2021	1,091	0.05
USD	475,000	Bank of Montreal FRN 10/03/2023	479	0.02
USD	6,244,000	Bank of Montreal FRN 26/03/2022	6,271	0.26
USD	1,910,000	Bank of Montreal FRN 11/09/2022	1,924	0.08
USD	4,791,000	Bank of Montreal FRN 27/08/2021	4,803	0.20
USD	15,000,000	Bank of Nova Scotia FRN 15/04/2024	15,005	0.62
		Canada (31 October 2020: 4.89%) (cont)		
		Corporate Bonds (cont)		
USD	9,730,000	Bank of Nova Scotia FRN 02/03/2026	9,736	0.40
USD	1,058,000	Bank of Nova Scotia FRN 15/09/2023	1,063	0.04
USD	1,263,000	Bank of Nova Scotia FRN 19/09/2022	1,272	0.05
USD	5,458,000	Bank of Nova Scotia FRN 07/03/2022	5,485	0.23
USD	5,250,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	5,254	0.22
USD	3,133,000	Canadian Imperial Bank of Commerce FRN 17/03/2023	3,161	0.13
USD	4,370,000	Canadian Imperial Bank of Commerce FRN 13/09/2023	4,424	0.18
USD	3,823,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	3,851	0.16
USD	2,770,000	Enbridge Inc FRN 17/02/2023	2,774	0.11
USD	4,850,000	Enbridge Inc FRN 18/02/2022	4,863	0.20
USD	2,293,000	Rogers Communications Inc FRN 22/03/2022	2,301	0.09
USD	465,000	Royal Bank of Canada FRN 05/08/2022	466	0.02
USD	3,350,000	Royal Bank of Canada FRN 26/10/2023	3,361	0.14
USD	12,262,000	Royal Bank of Canada FRN 17/01/2023	12,309	0.51
USD	4,730,000	Royal Bank of Canada FRN 20/01/2026	4,733	0.20
USD	4,100,000	Royal Bank of Canada FRN 27/04/2026	4,098	0.17
USD	251,144	Royal Bank of Canada FRN 30/04/2021	251	0.01
USD	4,374,000	Royal Bank of Canada FRN 29/04/2022	4,392	0.18
USD	2,159,000	Royal Bank of Canada FRN 05/10/2023	2,183	0.09
USD	5,579,000	Royal Bank of Canada FRN 01/02/2022	5,607	0.23
USD	1,400,000	Toronto-Dominion Bank FRN 06/01/2023	1,400	0.06
USD	6,350,000	Toronto-Dominion Bank FRN 04/03/2024	6,353	0.26
USD	50,000	Toronto-Dominion Bank FRN 28/09/2023	50	0.00
USD	3,888,000	Toronto-Dominion Bank FRN 27/01/2023	3,906	0.16
USD	4,519,000	Toronto-Dominion Bank FRN 11/06/2021	4,521	0.19
USD	2,260,000	Toronto-Dominion Bank FRN 01/12/2022	2,275	0.09
USD	670,000	Toronto-Dominion Bank FRN 19/07/2023	678	0.03
		Total Canada	**130,840**	**5.40**
		Cayman Islands (31 October 2020: 0.26%)		
		Corporate Bonds		
USD	2,640,000	Tencent Holdings Ltd FRN 19/01/2023^	2,631	0.11
USD	6,205,000	Tencent Holdings Ltd FRN 11/04/2024^	6,229	0.26
		Total Cayman Islands	**8,860**	**0.37**
		Denmark (31 October 2020: 0.12%)		
		Corporate Bonds		
USD	2,002,000	Danske Bank A/S FRN 12/09/2023	2,023	0.08
		Total Denmark	**2,023**	**0.08**
		Finland (31 October 2020: 0.14%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.20%) (cont)		
		France (31 October 2020: 0.94%)		
		Corporate Bonds		
USD	4,099,000	Banque Federative du Credit Mutuel SA FRN 20/07/2022^	4,129	0.17
USD	679,000	BPCE SA FRN 14/01/2022	680	0.03
USD	8,639,000	BPCE SA FRN 31/05/2022	8,710	0.36
USD	5,557,000	BPCE SA FRN 22/05/2022	5,615	0.23
USD	3,239,000	BPCE SA FRN 12/09/2023	3,303	0.14
USD	5,602,000	Credit Agricole SA FRN 24/04/2023	5,679	0.23
USD	2,294,000	Credit Agricole SA FRN 10/01/2022	2,314	0.10
		Total France	**30,430**	**1.26**
		Germany (31 October 2020: 0.74%)		
		Corporate Bonds		
USD	4,826,000	Deutsche Bank AG FRN 16/11/2022	4,855	0.20
USD	3,373,000	Deutsche Bank AG FRN 27/02/2023	3,403	0.14
USD	10,000,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024^	10,251	0.42
		Total Germany	**18,509**	**0.76**
		Guernsey (31 October 2020: 0.25%)		
		Hong Kong (31 October 2020: 0.02%)		
		Corporate Bonds		
USD	500,000	AIA Group Ltd FRN 20/09/2021	500	0.02
		Total Hong Kong	**500**	**0.02**
		Italy (31 October 2020: 0.16%)		
		Corporate Bonds		
USD	5,335,000	UniCredit SpA FRN 14/01/2022	5,458	0.22
		Total Italy	**5,458**	**0.22**
		Japan (31 October 2020: 6.11%)		
		Corporate Bonds		
USD	5,630,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2021	5,638	0.23
USD	3,715,000	Mitsubishi UFJ Financial Group Inc FRN 07/03/2022	3,733	0.15
USD	5,780,000	Mitsubishi UFJ Financial Group Inc FRN 02/03/2023	5,826	0.24
USD	7,760,000	Mitsubishi UFJ Financial Group Inc FRN 25/07/2022	7,813	0.32
USD	15,539,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	15,707	0.65
USD	5,824,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022	5,861	0.24
USD	6,129,000	Mitsubishi UFJ Financial Group Inc FRN 13/09/2021^	6,150	0.25
USD	3,300,000	Mizuho Financial Group Inc FRN 08/09/2024	3,311	0.14
USD	9,741,000	Mizuho Financial Group Inc FRN 25/05/2024	9,781	0.40
USD	6,712,000	Mizuho Financial Group Inc FRN 05/03/2023	6,778	0.28
USD	5,180,000	Mizuho Financial Group Inc FRN 16/07/2023	5,209	0.22
USD	5,325,000	Mizuho Financial Group Inc FRN 13/09/2023	5,362	0.22
USD	12,995,000	Mizuho Financial Group Inc FRN 11/09/2022	13,115	0.54
USD	12,372,000	Mizuho Financial Group Inc FRN 28/02/2022	12,456	0.52
		Japan (31 October 2020: 6.11%) (cont)		
		Corporate Bonds (cont)		
USD	1,362,000	Mizuho Financial Group Inc FRN 11/09/2024	1,379	0.06
USD	4,600,000	Mizuho Financial Group Inc FRN 10/07/2024	4,654	0.19
USD	8,285,000	Mizuho Financial Group Inc FRN 13/09/2021	8,319	0.34
USD	4,711,000	Sumitomo Mitsui Financial Group Inc FRN 18/10/2022	4,745	0.20
USD	4,793,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	4,829	0.20
USD	6,883,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	6,959	0.29
USD	4,168,000	Sumitomo Mitsui Financial Group Inc FRN 12/07/2022	4,197	0.17
USD	2,104,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	2,133	0.09
USD	2,182,000	Sumitomo Mitsui Financial Group Inc FRN 14/07/2021	2,186	0.09
USD	11,788,000	Sumitomo Mitsui Financial Group Inc FRN 19/10/2021	11,846	0.49
		Total Japan	**157,987**	**6.52**
		Netherlands (31 October 2020: 2.04%)		
		Corporate Bonds		
USD	8,633,000	ABN AMRO Bank NV FRN 27/08/2021	8,648	0.36
USD	3,138,000	BMW Finance NV FRN 12/08/2022	3,163	0.13
USD	500,000	Cooperatieve Rabobank UA FRN 12/01/2024	500	0.02
USD	1,165,000	Cooperatieve Rabobank UA FRN 10/01/2023	1,171	0.05
USD	2,340,000	Cooperatieve Rabobank UA FRN 10/01/2022	2,352	0.10
USD	4,000,000	ING Groep NV FRN 01/04/2027	4,020	0.17
USD	2,025,000	ING Groep NV FRN 02/10/2023	2,055	0.08
USD	12,029,000	ING Groep NV FRN 29/03/2022	12,136	0.50
USD	6,449,000	Shell International Finance BV FRN 13/11/2023	6,486	0.27
USD	4,896,000	Siemens Financieringsmaatschappij NV FRN 16/03/2022	4,920	0.20
		Government Bonds		
USD	3,450,000	BNG Bank NV FRN 11/03/2022	3,452	0.14
USD	2,600,000	Nederlandse Waterschapsbank NV FRN 15/12/2021	2,601	0.11
		Total Netherlands	**51,504**	**2.13**
		New Zealand (31 October 2020: 0.15%)		
		Corporate Bonds		
USD	250,000	ANZ New Zealand Int'l Ltd FRN 25/01/2022	252	0.01
USD	2,550,000	ASB Bank Ltd FRN 14/06/2023	2,589	0.11
		Total New Zealand	**2,841**	**0.12**
		Norway (31 October 2020: 1.09%)		
		Corporate Bonds		
USD	3,900,000	DNB Bank ASA FRN 02/12/2022	3,930	0.16
		Government Bonds		
USD	10,500,000	Kommunalbanken AS FRN 08/09/2021	10,505	0.44
		Total Norway	**14,435**	**0.60**
		People's Republic of China (31 October 2020: 0.06%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.20%) (cont)		
		Republic of South Korea (31 October 2020: 1.77%)		
		Corporate Bonds		
USD	3,550,000	KEB Hana Bank FRN 02/10/2022	3,565	0.15
USD	4,050,000	Shinhan Bank Co Ltd FRN 24/04/2025^	4,235	0.17
		Government Bonds		
USD	1,163,000	Export-Import Bank of Korea FRN 25/06/2022	1,167	0.05
USD	4,157,000	Export-Import Bank of Korea FRN 01/06/2021	4,159	0.17
USD	5,600,000	Export-Import Bank of Korea FRN 01/06/2023	5,656	0.23
USD	2,804,000	Export-Import Bank of Korea FRN 25/01/2022	2,817	0.12
USD	3,975,000	Export-Import Bank of Korea FRN 01/11/2022	4,016	0.17
USD	1,650,000	Industrial Bank of Korea FRN 23/10/2022	1,654	0.07
USD	2,270,000	Industrial Bank of Korea FRN 02/08/2021^	2,272	0.09
USD	3,400,000	Korea Development Bank FRN 09/03/2024	3,394	0.14
USD	5,250,000	Korea Development Bank FRN 01/10/2022	5,268	0.22
USD	7,984,000	Korea Development Bank FRN 27/02/2022	8,014	0.33
USD	1,030,000	Korea Development Bank FRN 06/07/2022	1,036	0.04
		Total Republic of South Korea	**47,253**	**1.95**
		Singapore (31 October 2020: 0.20%)		
		Corporate Bonds		
USD	2,500,000	BOC Aviation Ltd FRN 03/05/2021	2,500	0.10
USD	1,473,000	BOC Aviation Ltd FRN 26/09/2023	1,471	0.06
		Total Singapore	**3,971**	**0.16**
		Spain (31 October 2020: 0.45%)		
		Corporate Bonds		
USD	4,475,000	Banco Santander SA FRN 23/02/2023	4,527	0.19
USD	4,660,000	Banco Santander SA FRN 12/04/2023	4,722	0.19
USD	5,980,000	Banco Santander SA FRN 11/04/2022	6,041	0.25
		Total Spain	**15,290**	**0.63**
		Supranational (31 October 2020: 7.79%)		
		Corporate Bonds		
USD	30,095,000	Asian Development Bank FRN 15/12/2021	30,097	1.24
USD	16,330,000	Asian Development Bank FRN 16/06/2021	16,334	0.68
USD	8,290,000	European Bank for Reconstruction & Development FRN 11/05/2022	8,291	0.34
USD	6,927,000	European Bank for Reconstruction & Development FRN 19/08/2022	6,940	0.29
USD	30,000,000	European Bank for Reconstruction & Development FRN 15/10/2024	30,128	1.25
USD	10,000,000	European Investment Bank FRN 30/01/2023	10,024	0.41
USD	4,375,000	European Investment Bank FRN 19/01/2023^	4,382	0.18
USD	14,000,000	European Investment Bank FRN 05/03/2024	14,059	0.58
USD	13,000,000	European Investment Bank FRN 10/06/2022	13,028	0.54
USD	15,000,000	European Investment Bank FRN 21/01/2026	15,587	0.64
USD	10,496,000	Inter-American Development Bank FRN 25/10/2021	10,496	0.43
USD	12,082,000	Inter-American Development Bank FRN 15/01/2022	12,083	0.50
		Supranational (31 October 2020: 7.79%) (cont)		
		Corporate Bonds (cont)		
USD	6,100,000	Inter-American Development Bank FRN 15/03/2022^	6,102	0.25
USD	10,667,000	Inter-American Development Bank FRN 10/02/2026	10,678	0.44
USD	19,409,000	Inter-American Development Bank FRN 15/07/2022	19,426	0.80
USD	13,000,000	Inter-American Development Bank FRN 16/09/2022	13,028	0.54
USD	20,911,000	Inter-American Development Bank FRN 15/07/2021	20,921	0.86
USD	21,000,000	International Bank for Reconstruction & Development FRN 13/01/2023	21,008	0.87
USD	20,000,000	International Bank for Reconstruction & Development FRN 18/09/2025^	20,133	0.83
USD	12,300,000	International Bank for Reconstruction & Development FRN 06/08/2024	12,361	0.51
USD	8,000,000	International Bank for Reconstruction & Development FRN 17/06/2024	8,063	0.33
USD	12,747,000	International Finance Corp FRN 15/12/2022	12,762	0.53
USD	6,936,000	International Finance Corp FRN 15/12/2021	6,943	0.29
		Total Supranational	**322,874**	**13.33**
		Sweden (31 October 2020: 1.38%)		
		Corporate Bonds		
USD	4,464,000	Skandinaviska Enskilda Banken AB FRN 01/09/2023	4,473	0.18
USD	6,345,000	Skandinaviska Enskilda Banken AB FRN 17/05/2021	6,346	0.26
USD	1,798,000	Skandinaviska Enskilda Banken AB FRN 12/12/2022^	1,812	0.08
USD	7,500,000	Svensk Exportkredit AB FRN 25/05/2023	7,633	0.32
USD	5,759,000	Svenska Handelsbanken AB FRN 24/05/2021	5,761	0.24
USD	4,162,000	Swedbank AB FRN 14/03/2022	4,183	0.17
		Total Sweden	**30,208**	**1.25**
		Switzerland (31 October 2020: 2.10%)		
		Corporate Bonds		
USD	4,850,000	Credit Suisse AG FRN 04/02/2022	4,849	0.20
USD	4,825,000	Credit Suisse Group AG FRN 14/12/2023	4,871	0.20
USD	7,157,000	Credit Suisse Group AG FRN 12/06/2024^	7,242	0.30
USD	2,900,000	UBS AG FRN 09/02/2024	2,901	0.12
USD	9,741,000	UBS Group AG FRN 15/08/2023	9,828	0.41
USD	7,790,000	UBS Group AG FRN 23/05/2023^	7,870	0.32
USD	5,810,000	UBS Group AG FRN 01/02/2022	5,872	0.24
		Total Switzerland	**43,433**	**1.79**
		United Kingdom (31 October 2020: 5.05%)		
		Corporate Bonds		
USD	3,454,000	AstraZeneca Plc FRN 17/08/2023	3,485	0.14
USD	13,505,000	Barclays Plc FRN 16/05/2024	13,715	0.57
USD	4,545,000	Barclays Plc FRN 15/02/2023	4,582	0.19
USD	8,330,000	Barclays Plc FRN 10/01/2023	8,401	0.35
USD	5,071,000	GlaxoSmithKline Capital Plc FRN 14/05/2021	5,072	0.21
USD	15,436,000	HSBC Holdings Plc FRN 18/05/2024	15,582	0.64
USD	5,482,000	HSBC Holdings Plc FRN 11/03/2025	5,575	0.23

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.20%) (cont)		
		United Kingdom (31 October 2020: 5.05%) (cont)		
		Corporate Bonds (cont)		
USD	7,319,000	HSBC Holdings Plc FRN 05/01/2022	7,382	0.30
USD	14,650,000	Lloyds Banking Group Plc FRN 21/06/2021	14,665	0.61
USD	13,779,000	Natwest Group Plc FRN 15/05/2023	13,925	0.58
USD	6,466,000	Natwest Group Plc FRN 25/06/2024	6,604	0.27
USD	2,500,000	NatWest Markets Plc FRN 29/09/2022^	2,542	0.10
USD	6,150,000	Reckitt Benckiser Treasury Services Plc FRN 24/06/2022	6,184	0.26
USD	7,097,000	Santander UK Plc FRN 01/06/2021	7,101	0.29
USD	2,910,000	Santander UK Plc FRN 15/11/2021	2,919	0.12
USD	550,000	Standard Chartered Plc FRN 14/10/2023	555	0.02
USD	3,976,000	Standard Chartered Plc FRN 20/01/2023^	4,000	0.17
USD	13,686,000	Standard Chartered Plc FRN 10/09/2022	13,732	0.57
USD	4,500,000	Vodafone Group Plc FRN 16/01/2024	4,579	0.19
		Total United Kingdom	**140,600**	**5.81**
		United States (31 October 2020: 55.48%)		
		Corporate Bonds		
USD	1,795,000	3M Co FRN 14/02/2024	1,800	0.07
USD	8,074,000	7-Eleven Inc FRN 10/08/2022	8,080	0.33
USD	7,046,000	AbbVie Inc FRN 21/05/2021	7,047	0.29
USD	6,082,000	AbbVie Inc FRN 19/11/2021	6,091	0.25
USD	6,936,000	AbbVie Inc FRN 21/11/2022	6,980	0.29
USD	1,550,000	American Electric Power Co Inc FRN 01/11/2023	1,552	0.06
USD	13,130,000	American Express Co FRN 05/11/2021	13,159	0.54
USD	6,824,000	American Express Co FRN 20/05/2022	6,857	0.28
USD	2,875,000	American Express Co FRN 01/08/2022	2,890	0.12
USD	5,053,000	American Express Co FRN 27/02/2023	5,095	0.21
USD	3,118,000	American Express Co FRN 03/08/2023	3,154	0.13
USD	2,753,000	American Express Credit Corp FRN 03/03/2022	2,767	0.11
USD	600,000	American Honda Finance Corp FRN 22/02/2023	600	0.02
USD	2,864,000	American Honda Finance Corp FRN 12/01/2024	2,864	0.12
USD	2,450,000	American Honda Finance Corp FRN 10/12/2021	2,452	0.10
USD	6,539,000	American Honda Finance Corp FRN 11/06/2021	6,541	0.27
USD	2,851,000	American Honda Finance Corp FRN 05/11/2021	2,855	0.12
USD	5,105,000	American Honda Finance Corp FRN 10/05/2023	5,120	0.21
USD	2,366,000	American Honda Finance Corp FRN 08/09/2023	2,376	0.10
USD	4,978,000	American Honda Finance Corp FRN 15/02/2022	4,993	0.21
USD	812,000	American Honda Finance Corp FRN 16/11/2022	816	0.03
USD	2,774,000	American Honda Finance Corp FRN 27/06/2022	2,788	0.12
USD	6,755,000	Apple Inc FRN 11/05/2022	6,777	0.28
USD	8,044,000	Apple Inc FRN 09/02/2022	8,073	0.33
USD	1,005,000	AT&T Inc FRN 25/03/2024	1,007	0.04
USD	13,865,000	AT&T Inc FRN 12/06/2024	14,163	0.58
USD	2,055,000	Athene Global Funding FRN 01/07/2022	2,077	0.09
USD	110,000	Atmos Energy Corp FRN 09/03/2023	110	0.00
		United States (31 October 2020: 55.48%) (cont)		
		Corporate Bonds (cont)		
USD	2,091,000	Aviation Capital Group LLC FRN 30/07/2021	2,090	0.09
USD	1,720,000	Aviation Capital Group LLC FRN 01/06/2021	1,720	0.07
USD	1,050,000	Bank of America Corp FRN 22/04/2025	1,052	0.04
USD	900,000	Bank of America Corp FRN 24/10/2024	904	0.04
USD	6,429,000	Bank of America Corp FRN 25/06/2022	6,435	0.27
USD	11,750,000	Bank of America Corp FRN 05/02/2026	11,821	0.49
USD	2,000,000	Bank of America Corp FRN 22/07/2027	2,013	0.08
USD	13,697,000	Bank of America Corp FRN 05/03/2024	13,815	0.57
USD	6,515,000	Bank of America Corp FRN 23/07/2024	6,605	0.27
USD	11,526,000	Bank of America Corp FRN 24/04/2023	11,617	0.48
USD	6,197,000	Bank of America Corp FRN 20/01/2023	6,241	0.26
USD	4,545,000	Bank of America Corp FRN 21/10/2022	4,567	0.19
USD	3,200,000	Bank of New York Mellon Corp FRN 26/04/2024	3,201	0.13
USD	7,969,000	Bank of New York Mellon Corp FRN 30/10/2023	8,072	0.33
USD	5,794,000	BAT Capital Corp FRN 15/08/2022^	5,830	0.24
USD	8,339,000	Bayer US Finance II LLC FRN 25/06/2021	8,344	0.34
USD	10,011,000	Bayer US Finance II LLC FRN 15/12/2023	10,144	0.42
USD	3,125,000	BBVA USA FRN 11/06/2021	3,125	0.13
USD	3,990,000	Becton Dickinson and Co FRN 06/06/2022	4,025	0.17
USD	800,000	BMW US Capital LLC FRN 01/04/2024	802	0.03
USD	4,861,000	BMW US Capital LLC FRN 13/08/2021	4,867	0.20
USD	2,429,000	BMW US Capital LLC FRN 14/04/2022	2,438	0.10
USD	3,431,000	Bristol-Myers Squibb Co FRN 16/05/2022	3,441	0.14
USD	1,787,000	Capital One Financial Corp FRN 30/01/2023	1,799	0.07
USD	6,397,000	Capital One Financial Corp FRN 09/03/2022	6,437	0.27
USD	1,805,000	Capital One NA FRN 30/01/2023	1,815	0.08
USD	3,056,000	Cardinal Health Inc FRN 15/06/2022	3,074	0.13
USD	3,907,000	Caterpillar Financial Services Corp FRN 12/11/2021	3,909	0.16
USD	3,809,000	Caterpillar Financial Services Corp FRN 07/09/2021	3,812	0.16
USD	5,223,000	Caterpillar Financial Services Corp FRN 17/05/2021	5,224	0.22
USD	5,587,000	Caterpillar Financial Services Corp FRN 13/05/2022	5,623	0.23
USD	1,225,000	CenterPoint Energy Resources Corp FRN 02/03/2023	1,225	0.05
USD	3,178,000	Charles Schwab Corp FRN 21/05/2021	3,178	0.13
USD	4,000,000	Charles Schwab Corp FRN 18/03/2024	4,027	0.17
USD	8,167,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	8,381	0.35
USD	2,188,000	Chevron Corp FRN 03/03/2022	2,196	0.09
USD	1,650,000	Chevron Corp FRN 03/03/2022	1,656	0.07
USD	491,000	Chevron Corp FRN 15/11/2021	492	0.02
USD	5,780,000	Chevron Corp FRN 11/05/2023	5,874	0.24
USD	1,025,000	Chevron USA Inc FRN 12/08/2022	1,025	0.04
USD	3,196,000	Chevron USA Inc FRN 11/08/2023	3,203	0.13
USD	5,473,000	Cigna Corp FRN 15/07/2023	5,538	0.23
USD	4,535,000	Citibank NA FRN 23/07/2021	4,538	0.19
USD	11,245,000	Citibank NA FRN 20/05/2022	11,248	0.46
USD	5,000,000	Citigroup Inc FRN 01/05/2025	5,006	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.20%) (cont)		
		United States (31 October 2020: 55.48%) (cont)		
		Corporate Bonds (cont)		
USD	3,183,000	Citigroup Inc FRN 27/10/2022	3,204	0.13
USD	1,400,000	Citigroup Inc FRN 04/11/2022	1,404	0.06
USD	6,179,000	Citigroup Inc FRN 24/07/2023	6,230	0.26
USD	15,083,000	Citigroup Inc FRN 25/04/2022	15,197	0.63
USD	9,213,000	Citigroup Inc FRN 01/06/2024	9,321	0.39
USD	5,660,000	Citigroup Inc FRN 08/12/2021	5,690	0.24
USD	14,301,000	Citigroup Inc FRN 17/05/2024	14,493	0.60
USD	5,257,000	Citigroup Inc FRN 02/08/2021	5,272	0.22
USD	17,298,000	Citigroup Inc FRN 01/09/2023	17,553	0.72
USD	325,000	Citizens Bank NA FRN 14/02/2022	326	0.01
USD	1,000,000	Comcast Corp FRN 01/10/2021	1,002	0.04
USD	4,909,000	Comcast Corp FRN 15/04/2024	4,964	0.21
USD	4,709,000	ConocoPhillips Co FRN 15/05/2022	4,748	0.20
USD	3,842,000	Consolidated Edison Co of New York Inc FRN 25/06/2021	3,844	0.16
USD	7,396,000	Daimler Finance North America LLC FRN 04/05/2021	7,396	0.31
USD	6,655,000	Daimler Finance North America LLC FRN 05/11/2021	6,673	0.28
USD	1,829,000	Daimler Finance North America LLC FRN 04/05/2023^	1,848	0.08
USD	6,331,000	Daimler Finance North America LLC FRN 22/02/2022	6,367	0.26
USD	20,768,000	Daimler Finance North America LLC FRN 15/02/2022	20,899	0.86
USD	8,115,000	Dominion Energy Inc FRN 15/09/2023	8,125	0.34
USD	10,089,000	Duke Energy Corp FRN 14/05/2021	10,090	0.42
USD	1,525,000	Duke Energy Corp FRN 11/03/2022	1,532	0.06
USD	2,515,000	DuPont de Nemours Inc FRN 15/11/2023	2,559	0.11
USD	10,504,000	Eastern Energy Gas Holdings LLC FRN 15/06/2021	10,510	0.43
USD	3,219,000	eBay Inc FRN 30/01/2023	3,252	0.13
USD	2,130,000	Equifax Inc FRN 15/08/2021	2,134	0.09
USD	50,000	Equitable Financial Life Global Funding FRN 06/04/2023	50	0.00
USD	6,083,000	Exxon Mobil Corp FRN 16/08/2022	6,103	0.25
USD	1,263,000	Exxon Mobil Corp FRN 06/03/2022	1,267	0.05
USD	800,000	Fifth Third Bank NA FRN 26/07/2021	800	0.03
USD	2,300,000	Fifth Third Bank NA FRN 01/02/2022	2,309	0.10
USD	12,950,000	Florida Power & Light Co FRN 28/07/2023	12,950	0.53
USD	425,000	GATX Corp FRN 05/11/2021	426	0.02
USD	3,735,000	General Dynamics Corp FRN 11/05/2021	3,735	0.15
USD	355,000	General Electric Co FRN 15/03/2023	359	0.01
USD	2,459,000	General Mills Inc FRN 17/10/2023	2,497	0.10
USD	2,640,000	General Motors Co FRN 10/09/2021	2,646	0.11
USD	5,000,000	General Motors Financial Co Inc FRN 08/03/2024	5,017	0.21
USD	3,641,000	General Motors Financial Co Inc FRN 17/11/2023	3,690	0.15
USD	2,936,000	General Motors Financial Co Inc FRN 05/01/2023	2,960	0.12
USD	1,845,000	General Motors Financial Co Inc FRN 06/11/2021	1,852	0.08
USD	3,687,000	General Motors Financial Co Inc FRN 30/06/2022	3,726	0.15
USD	4,727,000	General Motors Financial Co Inc FRN 14/01/2022	4,766	0.20
USD	8,405,000	Gilead Sciences Inc FRN 29/09/2023	8,413	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 55.48%) (cont)		
		Corporate Bonds (cont)		
USD	4,702,000	Goldman Sachs Group Inc FRN 27/01/2023	4,701	0.19
USD	10,000,000	Goldman Sachs Group Inc FRN 08/03/2023	9,999	0.41
USD	25,000	Goldman Sachs Group Inc FRN 17/11/2023	25	0.00
USD	4,850,000	Goldman Sachs Group Inc FRN 08/03/2024	4,852	0.20
USD	23,146,000	Goldman Sachs Group Inc FRN 23/02/2023	23,320	0.96
USD	12,414,000	Goldman Sachs Group Inc FRN 31/10/2022	12,447	0.51
USD	4,309,000	Goldman Sachs Group Inc FRN 24/07/2023	4,343	0.18
USD	6,667,000	Goldman Sachs Group Inc FRN 05/06/2023	6,715	0.28
USD	14,422,000	Goldman Sachs Group Inc FRN 29/11/2023	14,853	0.61
USD	5,506,000	Hewlett Packard Enterprise Co FRN 05/10/2021	5,507	0.23
USD	2,271,000	Home Depot Inc FRN 01/03/2022	2,276	0.09
USD	4,916,000	Honeywell International Inc FRN 19/08/2022	4,916	0.20
USD	4,372,000	Honeywell International Inc FRN 08/08/2022	4,389	0.18
USD	2,900,000	Hyatt Hotels Corp FRN 01/09/2022	2,921	0.12
USD	1,000,000	Hyundai Capital America FRN 08/07/2021	1,001	0.04
USD	241,000	Hyundai Capital America FRN 08/07/2021	241	0.01
USD	7,194,000	Intel Corp FRN 11/05/2022	7,213	0.30
USD	5,000,000	Inter-American Development Bank FRN 04/02/2025	5,020	0.21
USD	11,189,000	Intercontinental Exchange Inc FRN 15/06/2023	11,204	0.46
USD	9,581,000	International Business Machines Corp FRN 13/05/2021	9,582	0.40
USD	750,000	International Business Machines Corp FRN 06/11/2021	752	0.03
USD	1,500,000	Jackson National Life Global Funding FRN 06/01/2023	1,506	0.06
USD	6,704,000	Jackson National Life Global Funding FRN 11/06/2021	6,707	0.28
USD	2,935,000	Jackson National Life Global Funding FRN 27/06/2022	2,954	0.12
USD	2,254,000	John Deere Capital Corp FRN 10/09/2021	2,256	0.09
USD	415,000	John Deere Capital Corp FRN 07/06/2021	415	0.02
USD	3,628,000	John Deere Capital Corp FRN 08/09/2022	3,648	0.15
USD	3,225,000	John Deere Capital Corp FRN 13/06/2022	3,241	0.13
USD	3,011,000	John Deere Capital Corp FRN 07/06/2023	3,038	0.13
USD	3,250,000	JPMorgan Chase & Co FRN 16/03/2024	3,260	0.13
USD	4,056,000	JPMorgan Chase & Co FRN 18/06/2022	4,059	0.17
USD	4,713,000	JPMorgan Chase & Co FRN 23/04/2024	4,750	0.20
USD	4,407,000	JPMorgan Chase & Co FRN 10/01/2025	4,461	0.18
USD	8,022,000	JPMorgan Chase & Co FRN 23/07/2024	8,115	0.34
USD	8,928,000	JPMorgan Chase & Co FRN 25/04/2023	8,988	0.37
USD	3,778,000	JPMorgan Chase & Co FRN 15/01/2023	3,800	0.16
USD	6,973,000	JPMorgan Chase & Co FRN 07/06/2021	6,974	0.29
USD	16,456,000	JPMorgan Chase & Co FRN 24/10/2023	16,689	0.69
USD	3,750,000	KeyBank NA FRN 03/01/2024	3,748	0.15
USD	655,000	KeyBank NA FRN 01/02/2022	658	0.03
USD	8,400,000	LYB International Finance III LLC FRN 01/10/2023	8,411	0.35
USD	400,000	MassMutual Global Funding II FRN 07/01/2022	400	0.02
USD	5,000,000	MassMutual Global Funding II FRN 12/04/2024	5,008	0.21

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.20%) (cont)		
		United States (31 October 2020: 55.48%) (cont)		
		Corporate Bonds (cont)		
USD	5,746,000	McDonald's Corp FRN 28/10/2021	5,755	0.24
USD	5,000,000	Metropolitan Life Global Funding I FRN 07/01/2024	5,011	0.21
USD	25,000	Metropolitan Life Global Funding I FRN 08/09/2022	25	0.00
USD	1,000,000	Metropolitan Life Global Funding I FRN 13/01/2023	1,006	0.04
USD	5,600,000	Morgan Stanley FRN 20/01/2023	5,612	0.23
USD	795,000	Morgan Stanley FRN 10/06/2022	795	0.03
USD	16,353,000	Morgan Stanley FRN 22/07/2022	16,380	0.68
USD	14,375,000	Morgan Stanley FRN 08/05/2024	14,611	0.60
USD	21,124,000	Morgan Stanley FRN 24/10/2023	21,462	0.89
USD	8,392,000	MPLX LP FRN 09/09/2022	8,396	0.35
USD	750,000	MUFG Union Bank NA FRN 09/12/2022	754	0.03
USD	2,417,000	MUFG Union Bank NA FRN 07/03/2022	2,426	0.10
USD	450,000	National Rural Utilities Cooperative Finance Corp FRN 30/06/2021	450	0.02
USD	4,454,000	New York Life Global Funding FRN 21/01/2022	4,459	0.18
USD	7,575,000	New York Life Global Funding FRN 10/01/2023	7,585	0.31
USD	380,000	New York Life Global Funding FRN 06/08/2021	380	0.02
USD	1,340,000	New York Life Global Funding FRN 12/07/2022	1,346	0.06
USD	1,290,000	New York Life Global Funding FRN 10/06/2022	1,296	0.05
USD	8,130,000	NextEra Energy Capital Holdings Inc FRN 22/02/2023	8,131	0.34
USD	2,160,000	NextEra Energy Capital Holdings Inc FRN 01/03/2023	2,165	0.09
USD	5,265,000	NextEra Energy Capital Holdings Inc FRN 04/05/2021	5,265	0.22
USD	500,000	NextEra Energy Capital Holdings Inc FRN 28/08/2021	500	0.02
USD	890,000	NextEra Energy Capital Holdings Inc FRN 25/02/2022	894	0.04
USD	2,685,000	Nissan Motor Acceptance Corp FRN 21/09/2021	2,686	0.11
USD	50,000	Nissan Motor Acceptance Corp FRN 08/03/2024	50	0.00
USD	2,972,000	Nissan Motor Acceptance Corp FRN 13/07/2022	2,971	0.12
USD	4,317,000	Nissan Motor Acceptance Corp FRN 28/09/2022	4,323	0.18
USD	3,743,000	Nissan Motor Acceptance Corp FRN 13/01/2022	3,751	0.16
USD	50,000	Northwestern Mutual Global Funding FRN 25/03/2024	50	0.00
USD	335,000	ONE Gas Inc FRN 11/03/2023	335	0.01
USD	6,851,000	Otis Worldwide Corp FRN 05/04/2023^	6,845	0.28
USD	7,050,000	Pacific Gas and Electric Co FRN 15/11/2021	7,073	0.29
USD	15,000,000	Pacific Gas and Electric Co FRN 16/06/2022	14,991	0.62
USD	2,775,000	PepsiCo Inc FRN 02/05/2022	2,784	0.12
USD	1,243,000	Pfizer Inc FRN 15/09/2023	1,247	0.05
USD	2,774,000	Phillips 66 FRN 15/02/2024	2,779	0.11
USD	8,954,000	PNC Bank NA FRN 24/02/2023	8,967	0.37
USD	7,223,000	PNC Bank NA FRN 09/12/2022	7,238	0.30
USD	9,493,000	PNC Bank NA FRN 22/07/2022	9,502	0.39
USD	2,082,000	PNC Bank NA FRN 27/07/2022	2,093	0.09
USD	1,383,000	Protective Life Global Funding FRN 28/06/2021	1,384	0.06
USD	5,200,000	Public Storage FRN 23/04/2024	5,203	0.22
USD	4,103,000	QUALCOMM Inc FRN 30/01/2023	4,144	0.17
USD	450,000	Roche Holdings Inc FRN 05/03/2024	450	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 55.48%) (cont)		
		Corporate Bonds (cont)		
USD	2,465,000	SL Green Operating Partnership LP FRN 16/08/2021	2,465	0.10
USD	230,000	Southern California Edison Co FRN 03/04/2023	230	0.01
USD	5,250,000	Southern California Edison Co FRN 01/04/2024	5,269	0.22
USD	2,900,000	Southern California Gas Co FRN 14/09/2023	2,901	0.12
USD	4,150,000	TD Ameritrade Holding Corp FRN 01/11/2021	4,156	0.17
USD	10,655,000	Toyota Motor Credit Corp FRN 13/08/2021	10,658	0.44
USD	5,200,000	Toyota Motor Credit Corp FRN 06/04/2023	5,206	0.22
USD	1,200,000	Toyota Motor Credit Corp FRN 11/01/2024	1,202	0.05
USD	3,581,000	Toyota Motor Credit Corp FRN 14/02/2022	3,582	0.15
USD	2,525,000	Toyota Motor Credit Corp FRN 14/10/2022	2,530	0.10
USD	2,569,000	Toyota Motor Credit Corp FRN 07/10/2021	2,572	0.11
USD	2,786,000	Toyota Motor Credit Corp FRN 17/05/2022	2,794	0.12
USD	5,663,000	Toyota Motor Credit Corp FRN 08/09/2022	5,690	0.24
USD	3,656,000	Toyota Motor Credit Corp FRN 11/01/2022	3,671	0.15
USD	4,250,000	Truist Bank FRN 09/03/2023	4,285	0.18
USD	4,127,000	Truist Bank FRN 17/05/2022	4,147	0.17
USD	2,755,000	Truist Bank FRN 02/08/2022	2,758	0.11
USD	2,275,000	Truist Financial Corp FRN 01/04/2022	2,286	0.09
USD	7,727,000	TWDC Enterprises 18 Corp FRN 04/03/2022	7,750	0.32
USD	2,521,000	United Parcel Service Inc FRN 16/05/2022	2,528	0.10
USD	4,442,000	United Parcel Service Inc FRN 01/04/2023	4,470	0.18
USD	2,506,000	UnitedHealth Group Inc FRN 15/06/2021	2,507	0.10
USD	6,689,000	US Bank NA FRN 21/01/2022	6,695	0.28
USD	1,955,000	US Bank NA FRN 16/11/2021	1,958	0.08
USD	700,000	US Bank NA FRN 09/12/2022	703	0.03
USD	10,675,000	US Bank NA FRN 23/05/2022	10,714	0.44
USD	5,948,000	Valero Energy Corp FRN 15/09/2023	5,960	0.25
USD	4,235,000	Verizon Communications Inc FRN 22/03/2024	4,254	0.18
USD	14,600,000	Verizon Communications Inc FRN 20/03/2026	14,822	0.61
USD	9,980,000	Verizon Communications Inc FRN 16/03/2022	10,056	0.42
USD	14,293,000	Verizon Communications Inc FRN 15/05/2025	14,637	0.60
USD	3,599,000	Volkswagen Group of America Finance LLC FRN 24/09/2021	3,610	0.15
USD	6,649,000	Volkswagen Group of America Finance LLC FRN 12/11/2021	6,678	0.28
USD	6,113,000	Walmart Inc FRN 23/06/2021	6,115	0.25
USD	477,000	Walt Disney Co FRN 01/09/2021	477	0.02
USD	5,347,000	Walt Disney Co FRN 01/09/2022	5,368	0.22
USD	9,471,000	Wells Fargo & Co FRN 26/07/2021	9,492	0.39
USD	800,000	Wells Fargo & Co FRN 24/01/2023	805	0.03
USD	17,338,000	Wells Fargo & Co FRN 31/10/2023	17,600	0.73
USD	4,609,000	Wells Fargo Bank NA FRN 22/10/2021	4,617	0.19
USD	9,230,000	Wells Fargo Bank NA FRN 27/05/2022	9,232	0.38
USD	9,171,000	Wells Fargo Bank NA FRN 09/09/2022	9,190	0.38
USD	2,672,000	Zoetis Inc FRN 20/08/2021	2,674	0.11
		Total United States	**1,251,979**	**51.70**
		Total bonds	**2,388,022**	**98.60**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.23)%)							
Forward currency contracts[Ø] (31 October 2020: (0.23)%)							
EUR	22,872,641	USD	26,965,508	26,965,509	04/05/2021	568	0.02
EUR	1,326,337	USD	1,598,345	1,598,345	04/05/2021	(2)	0.00
GBP	26,728,526	USD	36,879,278	36,879,278	05/05/2021	128	0.01
GBP	95,696	USD	133,496	133,496	05/05/2021	(1)	0.00
MXN	11,020,876,506	USD	537,011,936	537,011,936	04/05/2021	9,266	0.38
MXN	155,532,243	USD	7,778,809	7,778,810	04/05/2021	(69)	0.00
USD	3,843,058	EUR	3,221,661	3,843,058	04/05/2021	(34)	0.00
USD	522,271	GBP	378,503	522,271	05/05/2021	(2)	0.00
USD	4,302,207	MXN	87,163,595	4,302,207	04/05/2021	(19)	0.00
USD	921,061	MXN	18,533,152	921,061	04/05/2021	2	0.00
				Total unrealised gains on forward currency contracts		**9,964**	**0.41**
				Total unrealised losses on forward currency contracts		**(127)**	**0.00**
				Net unrealised gains on forward currency contracts		**9,837**	**0.41**
				Total financial derivative instruments		**9,837**	**0.41**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,397,859**	**99.01**
Cash[†]	**41,601**	**1.72**
Other net liabilities	**(17,663)**	**(0.73)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**2,421,797**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

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.

Underlying exposure has been calculated according to the guidelines issued by the 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	1,667,412	68.26
Transferable securities traded on another regulated market	698,760	28.61
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	21,850	0.89
Over-the-counter financial derivative instruments	9,964	0.41
Other assets	44,582	1.83
Total current assets	**2,442,568**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 96.42%)		
		Bonds (31 October 2020: 96.41%)		
		Australia (31 October 2020: 0.52%)		
		Corporate Bonds		
USD	2,645,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	2,745	0.18
USD	1,105,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	1,195	0.08
USD	680,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	718	0.05
USD	1,195,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	1,300	0.08
USD	1,040,000	Mineral Resources Ltd 8.125% 01/05/2027	1,152	0.07
USD	750,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	795	0.05
		Total Australia	**7,905**	**0.51**
		Austria (31 October 2020: 0.07%)		
		Corporate Bonds		
USD	875,000	ams AG 7.000% 31/07/2025	933	0.06
		Total Austria	**933**	**0.06**
		Bahamas (31 October 2020: 0.06%)		
		Corporate Bonds		
USD	400,000	Silversea Cruise Finance Ltd 7.250% 01/02/2025	414	0.03
		Total Bahamas	**414**	**0.03**
		Bermuda (31 October 2020: 0.41%)		
		Corporate Bonds		
USD	700,000	IHS Markit Ltd 4.000% 01/03/2026	775	0.05
USD	330,000	IHS Markit Ltd 4.125% 01/08/2023	354	0.02
USD	1,535,000	IHS Markit Ltd 4.250% 01/05/2029	1,742	0.11
USD	800,000	IHS Markit Ltd 4.750% 15/02/2025	899	0.06
USD	1,275,000	IHS Markit Ltd 4.750% 01/08/2028	1,480	0.10
USD	1,000,000	NCL Corp Ltd 3.625% 15/12/2024	957	0.06
USD	2,515,000	NCL Corp Ltd 5.875% 15/03/2026	2,634	0.17
USD	1,230,000	NCL Corp Ltd 10.250% 01/02/2026	1,450	0.09
USD	1,090,000	NCL Corp Ltd 12.250% 15/05/2024	1,329	0.09
USD	1,035,000	NCL Finance Ltd 6.125% 15/03/2028	1,091	0.07
USD	775,000	Weatherford International Ltd 8.750% 01/09/2024	812	0.05
USD	2,636,000	Weatherford International Ltd 11.000% 01/12/2024	2,596	0.17
		Total Bermuda	**16,119**	**1.04**
		Canada (31 October 2020: 3.72%)		
		Corporate Bonds		
USD	1,346,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	1,319	0.09
USD	1,200,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,214	0.08
		Canada (31 October 2020: 3.72%) (cont)		
		Corporate Bonds (cont)		
USD	5,045,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	4,922	0.32
USD	1,036,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	1,050	0.07
USD	1,510,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,530	0.10
USD	1,040,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	1,104	0.07
USD	650,000	ATS Automation Tooling Systems Inc 4.125% 15/12/2028	656	0.04
USD	2,225,000	Bausch Health Cos Inc 5.000% 30/01/2028	2,258	0.15
USD	1,600,000	Bausch Health Cos Inc 5.000% 15/02/2029	1,602	0.10
USD	2,150,000	Bausch Health Cos Inc 5.250% 30/01/2030	2,161	0.14
USD	1,725,000	Bausch Health Cos Inc 5.250% 15/02/2031	1,727	0.11
USD	625,000	Bausch Health Cos Inc 5.500% 01/11/2025	644	0.04
USD	1,140,000	Bausch Health Cos Inc 5.750% 15/08/2027	1,224	0.08
USD	875,000	Bausch Health Cos Inc 6.125% 15/04/2025	894	0.06
USD	2,650,000	Bausch Health Cos Inc 6.250% 15/02/2029	2,803	0.18
USD	1,600,000	Bausch Health Cos Inc 7.000% 15/01/2028	1,748	0.11
USD	1,390,000	Bausch Health Cos Inc 7.250% 30/05/2029	1,540	0.10
USD	2,725,000	Bausch Health Cos Inc 9.000% 15/12/2025	2,954	0.19
USD	500,000	Cascades Inc/Cascades USA Inc 5.125% 15/01/2026	533	0.03
USD	1,130,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	1,179	0.08
USD	710,000	Clarios Global LP 6.750% 15/05/2025	762	0.05
USD	975,000	Masonite International Corp 5.375% 01/02/2028	1,034	0.07
USD	735,000	Masonite International Corp 5.750% 15/09/2026	764	0.05
USD	1,175,000	MDC Partners Inc 7.500% 01/05/2024	1,195	0.08
USD	605,000	Methanex Corp 4.250% 01/12/2024	638	0.04
USD	1,335,000	Methanex Corp 5.125% 15/10/2027	1,411	0.09
USD	1,100,000	Methanex Corp 5.250% 15/12/2029	1,159	0.08
USD	540,000	Methanex Corp 5.650% 01/12/2044	549	0.04
USD	75,000	Mountain Province Diamonds Inc 8.000% 15/12/2022	69	0.00
USD	50,000	New Gold Inc 6.375% 15/05/2025	52	0.00
USD	690,000	New Gold Inc 7.500% 15/07/2027	749	0.05
USD	650,000	Norbord Inc 5.750% 15/07/2027	708	0.05
USD	375,000	Norbord Inc 6.250% 15/04/2023	407	0.03
USD	1,445,000	Open Text Corp 3.875% 15/02/2028	1,464	0.09
USD	1,550,000	Open Text Corp 5.875% 01/06/2026	1,600	0.10
USD	1,241,000	Parkland Corp 4.500% 01/10/2029	1,266	0.08
USD	1,155,000	Parkland Corp 5.875% 15/07/2027	1,230	0.08
USD	334,000	Precision Drilling Corp 5.250% 15/11/2024	321	0.02
USD	525,000	Precision Drilling Corp 7.125% 15/01/2026	520	0.03
USD	500,000	Precision Drilling Corp 7.750% 15/12/2023	503	0.03
USD	1,522,000	Quebecor Media Inc 5.750% 15/01/2023	1,626	0.11
USD	675,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	694	0.04
USD	611,000	Seven Generations Energy Ltd 6.750% 01/05/2023	611	0.04
USD	1,005,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	1,026	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		Canada (31 October 2020: 3.72%) (cont)		
		Corporate Bonds (cont)		
USD	775,000	Taseko Mines Ltd 7.000% 15/02/2026	806	0.05
USD	865,000	Tervita Corp 11.000% 01/12/2025	980	0.06
USD	400,000	Vermilion Energy Inc 5.625% 15/03/2025	383	0.02
USD	925,000	Videotron Ltd 5.000% 15/07/2022	963	0.06
USD	1,000,000	Videotron Ltd 5.125% 15/04/2027	1,056	0.07
USD	1,391,000	Videotron Ltd 5.375% 15/06/2024	1,530	0.10
		Total Canada	**59,138**	**3.82**
		Cayman Islands (31 October 2020: 0.16%)		
		Corporate Bonds		
USD	2,711,882	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	2,693	0.17
USD	2,175,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	2,299	0.15
USD	925,000	Seagate HDD Cayman 3.125% 15/07/2029	890	0.06
USD	850,000	Seagate HDD Cayman 3.375% 15/07/2031	818	0.05
USD	998,000	Seagate HDD Cayman 4.091% 01/06/2029	1,025	0.07
USD	860,000	Seagate HDD Cayman 4.125% 15/01/2031	872	0.06
USD	1,225,000	Seagate HDD Cayman 4.750% 01/06/2023	1,316	0.08
USD	950,000	Seagate HDD Cayman 4.750% 01/01/2025	1,038	0.07
USD	880,000	Seagate HDD Cayman 4.875% 01/03/2024	950	0.06
USD	750,000	Seagate HDD Cayman 4.875% 01/06/2027	833	0.05
USD	825,000	Seagate HDD Cayman 5.750% 01/12/2034	945	0.06
		Total Cayman Islands	**13,679**	**0.88**
		Denmark (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	700,000	DKT Finance ApS 9.375% 17/06/2023	721	0.05
		Total Denmark	**721**	**0.05**
		Finland (31 October 2020: 0.18%)		
		Corporate Bonds		
USD	225,000	Nokia Oyj 3.375% 12/06/2022	231	0.02
USD	875,000	Nokia Oyj 4.375% 12/06/2027	957	0.06
USD	950,000	Nokia Oyj 6.625% 15/05/2039	1,221	0.08
		Total Finland	**2,409**	**0.16**
		France (31 October 2020: 0.26%)		
		Corporate Bonds		
USD	965,000	CGG SA 8.750% 01/04/2027	968	0.06
USD	800,000	Constellium SE 3.750% 15/04/2029	783	0.05
USD	750,000	Constellium SE 5.625% 15/06/2028	797	0.05
USD	675,000	Constellium SE 5.750% 15/05/2024	683	0.04
USD	1,150,000	Constellium SE 5.875% 15/02/2026	1,186	0.08
		Total France	**4,417**	**0.28**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (31 October 2020: 0.91%)		
		Corporate Bonds		
USD	1,850,000	Commerzbank AG 8.125% 19/09/2023	2,120	0.14
USD	2,135,000	Deutsche Bank AG 3.729% 14/01/2032	2,122	0.14
USD	2,975,000	Deutsche Bank AG 4.296% 24/05/2028	3,092	0.20
USD	2,775,000	Deutsche Bank AG 4.500% 01/04/2025	2,995	0.19
USD	1,700,000	Deutsche Bank AG 4.875% 01/12/2032	1,838	0.12
USD	750,000	Deutsche Bank AG 5.882% 08/07/2031	862	0.06
USD	500,000	IHO Verwaltungs GmbH 4.750% 15/09/2026	511	0.03
USD	650,000	IHO Verwaltungs GmbH 6.000% 15/05/2027	685	0.04
USD	900,000	IHO Verwaltungs GmbH 6.375% 15/05/2029	986	0.06
		Total Germany	**15,211**	**0.98**
		Ireland (31 October 2020: 1.34%)		
		Corporate Bonds		
USD	1,000,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	987	0.06
USD	1,850,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	1,842	0.12
USD	2,150,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	2,212	0.14
USD	1,525,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	1,601	0.10
USD	1,450,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,480	0.10
USD	1,750,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,789	0.12
USD	1,200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025	1,238	0.08
USD	550,000	Cimpress Plc 7.000% 15/06/2026	578	0.04
USD	950,000	James Hardie International Finance DAC 5.000% 15/01/2028	1,009	0.06
USD	600,000	Motion Bondco DAC 6.625% 15/11/2027	610	0.04
USD	1,000,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	1,013	0.07
		Total Ireland	**14,359**	**0.93**
		Italy (31 October 2020: 1.15%)		
		Corporate Bonds		
USD	3,500,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	3,800	0.25
USD	2,650,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	2,985	0.19
USD	2,775,000	Telecom Italia SpA 5.303% 30/05/2024	3,029	0.20
USD	2,625,000	UniCredit SpA 5.459% 30/06/2035	2,826	0.18
USD	1,725,000	UniCredit SpA 5.861% 19/06/2032	1,915	0.12
USD	2,100,000	UniCredit SpA 7.296% 02/04/2034	2,491	0.16
		Total Italy	**17,046**	**1.10**
		Jersey (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	2,080,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	2,265	0.15
		Total Jersey	**2,265**	**0.15**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		Liberia (31 October 2020: 0.73%)		
		Corporate Bonds		
USD	1,050,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	997	0.06
USD	1,077,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	1,109	0.07
USD	2,575,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	2,701	0.18
USD	525,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	619	0.04
USD	1,840,000	Royal Caribbean Cruises Ltd 9.125% 15/06/2023	2,029	0.13
USD	1,575,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	1,808	0.12
USD	4,050,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	4,693	0.30
		Total Liberia	**13,956**	**0.90**
		Luxembourg (31 October 2020: 1.90%)		
		Corporate Bonds		
USD	1,325,000	ArcelorMittal SA 3.600% 16/07/2024	1,410	0.09
USD	800,000	ArcelorMittal SA 4.250% 16/07/2029	868	0.05
USD	1,510,000	ArcelorMittal SA 4.550% 11/03/2026	1,675	0.11
USD	650,000	ArcelorMittal SA 6.125% 01/06/2025	757	0.05
USD	780,000	ArcelorMittal SA 7.000% 01/03/2041	1,083	0.07
USD	1,115,000	ArcelorMittal SA 7.250% 15/10/2039	1,571	0.10
USD	1,190,000	Camelot Finance SA 4.500% 01/11/2026	1,237	0.08
USD	525,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	542	0.03
USD	715,000	Dana Financing Luxembourg Sarl 6.500% 01/06/2026	741	0.05
USD	1,000,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	1,026	0.07
USD	450,000	Stena International SA 5.750% 01/03/2024	458	0.03
USD	500,000	Stena International SA 6.125% 01/02/2025	508	0.03
USD	1,743,000	Telecom Italia Capital SA 6.000% 30/09/2034	1,964	0.13
USD	1,750,000	Telecom Italia Capital SA 6.375% 15/11/2033	2,058	0.13
USD	1,700,000	Telecom Italia Capital SA 7.200% 18/07/2036	2,114	0.14
USD	1,716,000	Telecom Italia Capital SA 7.721% 04/06/2038	2,249	0.14
USD	1,600,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	1,690	0.11
USD	750,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	762	0.05
USD	1,025,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	1,047	0.07
		Total Luxembourg	**23,760**	**1.53**
		Marshall Islands (31 October 2020: 0.09%)		
		Corporate Bonds		
USD	1,150,000	Altera Infrastructure LP/Teekay Offshore Finance Corp 8.500% 15/07/2023	1,050	0.07
		Total Marshall Islands	**1,050**	**0.07**
		Netherlands (31 October 2020: 1.34%)		
		Corporate Bonds		
USD	1,460,000	AerCap Holdings NV 5.875% 10/10/2079	1,522	0.10
USD	830,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	852	0.05
USD	1,675,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	1,813	0.12
		Netherlands (31 October 2020: 1.34%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	544	0.03
USD	900,000	Alcoa Nederland Holding BV 7.000% 30/09/2026	950	0.06
USD	600,000	Clear Channel International BV 6.625% 01/08/2025	631	0.04
USD	1,000,000	Koninklijke KPN NV 7.000% 28/03/2073	1,065	0.07
USD	350,000	LBC Tank Terminals Holding Netherlands BV 6.875% 15/05/2023	351	0.02
USD	700,000	OI European Group BV 4.000% 15/03/2023	721	0.05
USD	1,485,000	Sensata Technologies BV 4.000% 15/04/2029	1,494	0.10
USD	575,000	Sensata Technologies BV 4.875% 15/10/2023	617	0.04
USD	1,425,000	Sensata Technologies BV 5.000% 01/10/2025	1,582	0.10
USD	800,000	Sensata Technologies BV 5.625% 01/11/2024	892	0.06
USD	1,800,000	Trivium Packaging Finance BV 5.500% 15/08/2026	1,882	0.12
USD	1,045,000	Trivium Packaging Finance BV 8.500% 15/08/2027	1,125	0.07
USD	975,000	UPC Holding BV 5.500% 15/01/2028	1,014	0.06
USD	400,000	VEON Holdings BV 4.000% 09/04/2025	420	0.03
USD	950,000	Ziggo Bond Co BV 5.125% 28/02/2030	973	0.06
USD	975,000	Ziggo Bond Co BV 6.000% 15/01/2027	1,023	0.07
USD	1,750,000	Ziggo BV 4.875% 15/01/2030	1,798	0.12
USD	2,496,000	Ziggo BV 5.500% 15/01/2027	2,595	0.17
		Total Netherlands	**23,864**	**1.54**
		Norway (31 October 2020: 0.12%)		
		Sweden (31 October 2020: 0.21%)		
		Corporate Bonds		
USD	1,050,000	Stena AB 7.000% 01/02/2024	1,068	0.07
		Total Sweden	**1,068**	**0.07**
		United Kingdom (31 October 2020: 1.62%)		
		Corporate Bonds		
USD	800,000	Drax Finco Plc 6.625% 01/11/2025	830	0.05
USD	450,000	Marks & Spencer Plc 7.125% 01/12/2037	523	0.03
USD	450,000	Merlin Entertainments Ltd 5.750% 15/06/2026	477	0.03
USD	1,800,000	TechnipFMC Plc 6.500% 01/02/2026	1,912	0.12
USD	800,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	844	0.06
USD	1,550,000	Virgin Media Finance Plc 5.000% 15/07/2030	1,546	0.10
USD	1,600,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	1,612	0.11
USD	1,575,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	1,636	0.11
USD	2,500,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	2,670	0.17
USD	2,350,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	2,298	0.15
USD	3,600,000	Vodafone Group Plc 7.000% 04/04/2079	4,392	0.28
		Total United Kingdom	**18,740**	**1.21**
		United States (31 October 2020: 81.54%)		
		Corporate Bonds		
USD	750,000	Academy Ltd 6.000% 15/11/2027	797	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	840,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	868	0.06
USD	910,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	963	0.06
USD	1,075,000	ACCO Brands Corp 4.250% 15/03/2029	1,058	0.07
USD	640,000	ACI Worldwide Inc 5.750% 15/08/2026	673	0.04
USD	1,375,000	ADT Security Corp 3.500% 15/07/2022	1,407	0.09
USD	1,475,000	ADT Security Corp 4.125% 15/06/2023	1,546	0.10
USD	1,225,000	ADT Security Corp 4.875% 15/07/2032	1,283	0.08
USD	1,375,000	Adtalem Global Education Inc 5.500% 01/03/2028	1,379	0.09
USD	605,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	636	0.04
USD	1,904,000	AECOM 5.125% 15/03/2027	2,118	0.14
USD	1,150,000	AECOM 5.875% 15/10/2024	1,294	0.08
USD	600,000	AerCap Global Aviation Trust 6.500% 15/06/2045	643	0.04
USD	1,018,000	AHP Health Partners Inc 9.750% 15/07/2026	1,105	0.07
USD	555,000	Allegheny Technologies Inc 5.875% 01/12/2027	586	0.04
USD	1,075,000	Allegheny Technologies Inc 7.875% 15/08/2023	1,170	0.08
USD	2,000,000	Ally Financial Inc 5.750% 20/11/2025	2,290	0.15
USD	1,275,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	1,321	0.09
USD	685,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	704	0.05
USD	1,025,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,083	0.07
USD	671,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	717	0.05
USD	1,029,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	1,142	0.07
USD	1,187,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	1,323	0.09
USD	977,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,092	0.07
USD	1,177,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,317	0.09
USD	1,074,000	Amkor Technology Inc 6.625% 15/09/2027	1,157	0.07
USD	700,000	AMN Healthcare Inc 4.000% 15/04/2029	703	0.05
USD	910,000	AMN Healthcare Inc 4.625% 01/10/2027	943	0.06
USD	600,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	610	0.04
USD	1,175,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	1,187	0.08
USD	1,175,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	1,196	0.08
USD	1,175,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	1,280	0.08
USD	1,148,000	Antero Resources Corp 5.000% 01/03/2025	1,165	0.08
USD	1,272,000	Antero Resources Corp 5.625% 01/06/2023	1,276	0.08
USD	1,230,000	Antero Resources Corp 7.625% 01/02/2029	1,332	0.09
USD	825,000	Antero Resources Corp 8.375% 15/07/2026	926	0.06
USD	950,000	Apache Corp 4.250% 15/01/2030	953	0.06
USD	1,150,000	Apache Corp 4.250% 15/01/2044	1,077	0.07
USD	1,758,000	Apache Corp 4.375% 15/10/2028	1,792	0.12
USD	860,000	Apache Corp 4.625% 15/11/2025	908	0.06
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	2,100,000	Apache Corp 4.750% 15/04/2043	2,086	0.13
USD	1,510,000	Apache Corp 4.875% 15/11/2027	1,593	0.10
USD	2,555,000	Apache Corp 5.100% 01/09/2040	2,622	0.17
USD	450,000	Apache Corp 5.250% 01/02/2042	468	0.03
USD	850,000	Apache Corp 5.350% 01/07/2049	862	0.06
USD	300,000	Apache Corp 6.000% 15/01/2037	338	0.02
USD	840,000	Aramark Services Inc 4.750% 01/06/2026	861	0.06
USD	1,195,000	Aramark Services Inc 5.000% 01/04/2025	1,227	0.08
USD	2,050,000	Aramark Services Inc 5.000% 01/02/2028	2,145	0.14
USD	2,995,000	Aramark Services Inc 6.375% 01/05/2025	3,186	0.21
USD	1,205,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	1,260	0.08
USD	880,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	935	0.06
USD	741,000	Asbury Automotive Group Inc 4.500% 01/03/2028	765	0.05
USD	769,000	Asbury Automotive Group Inc 4.750% 01/03/2030	804	0.05
USD	1,000,000	ASGN Inc 4.625% 15/05/2028	1,041	0.07
USD	375,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.625% 15/01/2028	403	0.03
USD	710,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.750% 01/08/2025	739	0.05
USD	275,000	Ashton Woods USA LLC / Ashton Woods Finance Co 9.875% 01/04/2027	313	0.02
USD	450,000	At Home Holding III Inc 8.750% 01/09/2025	492	0.03
USD	550,000	Austin BidCo Inc 7.125% 15/12/2028	560	0.04
USD	2,875,000	Avantor Funding Inc 4.625% 15/07/2028	3,011	0.19
USD	1,875,000	Avaya Inc 6.125% 15/09/2028	1,995	0.13
USD	700,000	Avient Corp 5.250% 15/03/2023	754	0.05
USD	1,430,000	Avient Corp 5.750% 15/05/2025	1,511	0.10
USD	850,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	881	0.06
USD	423,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.250% 15/03/2025	431	0.03
USD	1,130,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	1,181	0.08
USD	600,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	635	0.04
USD	731,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	771	0.05
USD	1,465,000	Axalta Coating Systems LLC 3.375% 15/02/2029	1,422	0.09
USD	700,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	735	0.05
USD	1,050,000	B&G Foods Inc 5.250% 01/04/2025	1,081	0.07
USD	1,200,000	B&G Foods Inc 5.250% 15/09/2027	1,242	0.08
USD	2,315,000	Ball Corp 2.875% 15/08/2030	2,243	0.14
USD	1,770,000	Ball Corp 4.000% 15/11/2023	1,879	0.12
USD	1,400,000	Ball Corp 4.875% 15/03/2026	1,571	0.10
USD	1,650,000	Ball Corp 5.250% 01/07/2025	1,868	0.12
USD	3,175,000	Bausch Health Americas Inc 8.500% 31/01/2027	3,535	0.23

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	2,675,000	Bausch Health Americas Inc 9.250% 01/04/2026	2,963	0.19
USD	250,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	249	0.02
USD	500,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	518	0.03
USD	2,325,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	2,385	0.15
USD	600,000	Beazer Homes USA Inc 5.875% 15/10/2027	634	0.04
USD	650,000	Beazer Homes USA Inc 7.250% 15/10/2029	725	0.05
USD	200,000	Berry Global Inc 5.625% 15/07/2027	213	0.01
USD	525,000	Berry Petroleum Co LLC 7.000% 15/02/2026	525	0.03
USD	1,850,000	Black Knight InfoServ LLC 3.625% 01/09/2028	1,818	0.12
USD	695,000	Boise Cascade Co 4.875% 01/07/2030	737	0.05
USD	925,000	Brinker International Inc 3.875% 15/05/2023	946	0.06
USD	475,000	Brinker International Inc 5.000% 01/10/2024	497	0.03
USD	1,095,000	Brink's Co 4.625% 15/10/2027	1,140	0.07
USD	750,000	Brink's Co 5.500% 15/07/2025	795	0.05
USD	1,650,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	1,724	0.11
USD	1,015,000	Builders FirstSource Inc 5.000% 01/03/2030	1,079	0.07
USD	1,089,000	Builders FirstSource Inc 6.750% 01/06/2027	1,172	0.08
USD	450,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	467	0.03
USD	750,000	Burlington Coat Factory Warehouse Corp 6.250% 15/04/2025	798	0.05
USD	1,235,000	Cable One Inc 4.000% 15/11/2030	1,221	0.08
USD	800,000	Callon Petroleum Co 6.125% 01/10/2024	740	0.05
USD	850,000	Callon Petroleum Co 6.250% 15/04/2023	807	0.05
USD	575,000	Callon Petroleum Co 6.375% 01/07/2026	503	0.03
USD	575,000	Cardtronics Inc / Cardtronics USA Inc 5.500% 01/05/2025	591	0.04
USD	350,000	Carriage Services Inc 4.250% 15/05/2029	349	0.02
USD	750,000	Carriage Services Inc 6.625% 01/06/2026	789	0.05
USD	1,050,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	1,018	0.07
USD	950,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	997	0.06
USD	1,330,000	CDK Global Inc 4.875% 01/06/2027	1,407	0.09
USD	950,000	CDK Global Inc 5.000% 15/10/2024	1,046	0.07
USD	830,000	CDK Global Inc 5.250% 15/05/2029	895	0.06
USD	1,236,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	1,225	0.08
USD	1,323,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	1,380	0.09
USD	745,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	775	0.05
USD	1,215,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	1,339	0.09
USD	963,000	Cedar Fair LP 5.250% 15/07/2029	990	0.06
USD	432,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	436	0.03
USD	655,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	676	0.04
USD	1,810,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,900	0.12
USD	700,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	752	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	3,915,000	Centene Corp 2.500% 01/03/2031	3,745	0.24
USD	3,575,000	Centene Corp 3.000% 15/10/2030	3,549	0.23
USD	3,525,000	Centene Corp 3.375% 15/02/2030	3,543	0.23
USD	4,245,000	Centene Corp 4.250% 15/12/2027	4,452	0.29
USD	6,145,000	Centene Corp 4.625% 15/12/2029	6,669	0.43
USD	2,675,000	Centene Corp 5.375% 01/06/2026	2,789	0.18
USD	1,650,000	Centene Corp 5.375% 15/08/2026	1,730	0.11
USD	850,000	Central Garden & Pet Co 4.125% 15/10/2030	876	0.06
USD	245,000	Central Garden & Pet Co 4.125% 30/04/2031	244	0.02
USD	550,000	Central Garden & Pet Co 5.125% 01/02/2028	583	0.04
USD	450,000	Century Aluminum Co 7.500% 01/04/2028	473	0.03
USD	800,000	Century Communities Inc 5.875% 15/07/2025	831	0.05
USD	920,000	Century Communities Inc 6.750% 01/06/2027	992	0.06
USD	400,000	CGG Holding US Inc 9.000% 01/05/2023	409	0.03
USD	1,275,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	1,298	0.08
USD	900,000	Charles River Laboratories International Inc 3.750% 15/03/2029	916	0.06
USD	860,000	Charles River Laboratories International Inc 4.000% 15/03/2031	885	0.06
USD	1,235,000	Charles River Laboratories International Inc 4.250% 01/05/2028	1,286	0.08
USD	950,000	Chemours Co 5.375% 15/05/2027	1,018	0.07
USD	1,425,000	Chemours Co 5.750% 15/11/2028	1,514	0.10
USD	1,073,000	Chemours Co 7.000% 15/05/2025	1,104	0.07
USD	3,650,000	Cheniere Energy Inc 4.625% 15/10/2028	3,806	0.25
USD	2,600,000	Cheniere Energy Partners LP 4.000% 01/03/2031	2,646	0.17
USD	2,725,000	Cheniere Energy Partners LP 4.500% 01/10/2029	2,843	0.18
USD	2,075,000	Cheniere Energy Partners LP 5.625% 01/10/2026	2,163	0.14
USD	815,000	Cincinnati Bell Inc 7.000% 15/07/2024	841	0.05
USD	225,000	Cincinnati Bell Inc 8.000% 15/10/2025	239	0.02
USD	1,275,000	Cinemark USA Inc 4.875% 01/06/2023	1,273	0.08
USD	685,000	Cinemark USA Inc 5.875% 15/03/2026	711	0.05
USD	540,000	Cinemark USA Inc 8.750% 01/05/2025	588	0.04
USD	730,000	CIT Group Inc 3.929% 19/06/2024	773	0.05
USD	809,000	CIT Group Inc 4.750% 16/02/2024	881	0.06
USD	875,000	CIT Group Inc 5.000% 15/08/2022	921	0.06
USD	1,750,000	CIT Group Inc 5.000% 01/08/2023	1,901	0.12
USD	1,050,000	CIT Group Inc 5.250% 07/03/2025	1,185	0.08
USD	788,000	CIT Group Inc 6.125% 09/03/2028	959	0.06
USD	1,375,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	1,459	0.09
USD	3,700,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	3,994	0.26
USD	922,000	Clean Harbors Inc 4.875% 15/07/2027	961	0.06
USD	675,000	Clean Harbors Inc 5.125% 15/07/2029	730	0.05
USD	1,925,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,982	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	2,160,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	2,193	0.14
USD	1,275,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	1,329	0.09
USD	695,000	Clearwater Paper Corp 4.750% 15/08/2028	701	0.05
USD	300,000	Clearwater Paper Corp 5.375% 01/02/2025	319	0.02
USD	1,605,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,582	0.10
USD	1,365,000	Clearway Energy Operating LLC 4.750% 15/03/2028	1,431	0.09
USD	625,000	Clearway Energy Operating LLC 5.000% 15/09/2026	645	0.04
USD	910,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	926	0.06
USD	930,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	946	0.06
USD	576,000	Cleveland-Cliffs Inc 5.750% 01/03/2025	592	0.04
USD	971,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,018	0.07
USD	400,000	Cleveland-Cliffs Inc 6.250% 01/10/2040	408	0.03
USD	1,740,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	1,891	0.12
USD	989,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	1,161	0.07
USD	875,000	CNX Resources Corp 6.000% 15/01/2029	932	0.06
USD	1,050,000	CNX Resources Corp 7.250% 14/03/2027	1,134	0.07
USD	775,000	Coeur Mining Inc 5.125% 15/02/2029	751	0.05
USD	545,000	Commercial Metals Co 3.875% 15/02/2031	543	0.04
USD	556,000	Commercial Metals Co 4.875% 15/05/2023	583	0.04
USD	574,000	Commercial Metals Co 5.375% 15/07/2027	611	0.04
USD	1,850,000	CommScope Inc 5.500% 01/03/2024	1,907	0.12
USD	2,800,000	CommScope Inc 6.000% 01/03/2026	2,951	0.19
USD	1,345,000	CommScope Inc 7.125% 01/07/2028	1,450	0.09
USD	1,760,000	CommScope Inc 8.250% 01/03/2027	1,885	0.12
USD	1,275,000	CommScope Technologies LLC 5.000% 15/03/2027	1,262	0.08
USD	2,358,000	CommScope Technologies LLC 6.000% 15/06/2025	2,400	0.15
USD	1,800,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	1,899	0.12
USD	225,000	Compass Minerals International Inc 4.875% 15/07/2024	233	0.02
USD	1,010,000	Compass Minerals International Inc 6.750% 01/12/2027	1,092	0.07
USD	795,000	Consolidated Communications Inc 5.000% 01/10/2028	807	0.05
USD	1,250,000	Consolidated Communications Inc 6.500% 01/10/2028	1,347	0.09
USD	767,000	Cooper-Standard Automotive Inc 5.625% 15/11/2026	668	0.04
USD	375,000	Cooper-Standard Automotive Inc 13.000% 01/06/2024	429	0.03
USD	860,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	919	0.06
USD	645,000	Covanta Holding Corp 5.000% 01/09/2030	663	0.04
USD	525,000	Covanta Holding Corp 5.875% 01/07/2025	547	0.04
USD	748,000	Covanta Holding Corp 6.000% 01/01/2027	783	0.05
USD	982,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	1,004	0.06
USD	990,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	1,016	0.07
USD	1,190,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	1,230	0.08
USD	645,000	Crocs Inc 4.250% 15/03/2029	656	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,868,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	1,974	0.13
USD	1,050,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	1,130	0.07
USD	1,150,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,193	0.08
USD	425,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	517	0.03
USD	375,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	382	0.02
USD	1,120,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	1,199	0.08
USD	150,000	Dana Inc 4.250% 01/09/2030	152	0.01
USD	820,000	Dana Inc 5.375% 15/11/2027	873	0.06
USD	475,000	Dana Inc 5.500% 15/12/2024	485	0.03
USD	743,000	Dana Inc 5.625% 15/06/2028	801	0.05
USD	1,155,000	Darling Ingredients Inc 5.250% 15/04/2027	1,213	0.08
USD	1,075,000	Dave & Buster's Inc 7.625% 01/11/2025	1,162	0.08
USD	2,580,000	DaVita Inc 3.750% 15/02/2031	2,452	0.16
USD	4,875,000	DaVita Inc 4.625% 01/06/2030	4,936	0.32
USD	700,000	DCP Midstream Operating LP 3.875% 15/03/2023	729	0.05
USD	1,025,000	DCP Midstream Operating LP 5.125% 15/05/2029	1,100	0.07
USD	1,434,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,573	0.10
USD	563,000	DCP Midstream Operating LP 5.600% 01/04/2044	579	0.04
USD	955,000	DCP Midstream Operating LP 5.625% 15/07/2027	1,044	0.07
USD	1,230,000	DCP Midstream Operating LP 5.850% 21/05/2043	1,119	0.07
USD	500,000	DCP Midstream Operating LP 6.450% 03/11/2036	564	0.04
USD	675,000	DCP Midstream Operating LP 6.750% 15/09/2037	782	0.05
USD	600,000	DCP Midstream Operating LP 8.125% 16/08/2030	779	0.05
USD	450,000	Dell Inc 5.400% 10/09/2040	516	0.03
USD	575,000	Dell Inc 6.500% 15/04/2038	722	0.05
USD	775,000	Dell Inc 7.100% 15/04/2028	984	0.06
USD	2,125,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	2,184	0.14
USD	1,732,000	Delta Air Lines Inc 2.900% 28/10/2024	1,748	0.11
USD	904,000	Delta Air Lines Inc 3.750% 28/10/2029	900	0.06
USD	974,000	Delta Air Lines Inc 3.800% 19/04/2023	1,007	0.06
USD	974,000	Delta Air Lines Inc 4.375% 19/04/2028	1,029	0.07
USD	2,275,000	Delta Air Lines Inc 7.375% 15/01/2026	2,667	0.17
USD	5,100,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	3,722	0.24
USD	1,475,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	797	0.05
USD	575,000	Diebold Nixdorf Inc 8.500% 15/04/2024	589	0.04
USD	1,425,000	Diebold Nixdorf Inc 9.375% 15/07/2025	1,586	0.10
USD	1,800,000	Dresdner Funding Trust I 8.151% 30/06/2031	2,566	0.17
USD	1,160,000	Dun & Bradstreet Corp 6.875% 15/08/2026	1,237	0.08
USD	962,000	Dun & Bradstreet Corp 10.250% 15/02/2027	1,066	0.07
USD	800,000	Dycom Industries Inc 4.500% 15/04/2029	813	0.05
USD	820,000	Edgewell Personal Care Co 4.125% 01/04/2029	819	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,525,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,621	0.10
USD	1,265,000	Elanco Animal Health Inc 5.272% 28/08/2023	1,367	0.09
USD	1,400,000	Elanco Animal Health Inc 5.650% 28/08/2028	1,591	0.10
USD	2,580,000	Embarq Corp 7.995% 01/06/2036	3,004	0.19
USD	2,085,000	EMC Corp 3.375% 01/06/2023	2,161	0.14
USD	894,000	Emergent BioSolutions Inc 3.875% 15/08/2028	837	0.05
USD	1,380,000	Encompass Health Corp 4.500% 01/02/2028	1,430	0.09
USD	700,000	Encompass Health Corp 4.625% 01/04/2031	743	0.05
USD	1,490,000	Encompass Health Corp 4.750% 01/02/2030	1,568	0.10
USD	200,000	Encompass Health Corp 5.125% 15/03/2023	201	0.01
USD	625,000	Encompass Health Corp 5.750% 15/09/2025	647	0.04
USD	1,400,000	Energizer Holdings Inc 4.375% 31/03/2029	1,392	0.09
USD	1,155,000	Energizer Holdings Inc 4.750% 15/06/2028	1,181	0.08
USD	650,000	EnerSys 4.375% 15/12/2027	680	0.04
USD	400,000	EnerSys 5.000% 30/04/2023	419	0.03
USD	750,000	EnLink Midstream LLC 5.375% 01/06/2029	750	0.05
USD	1,025,000	EnLink Midstream LLC 5.625% 15/01/2028	1,059	0.07
USD	540,000	EnPro Industries Inc 5.750% 15/10/2026	571	0.04
USD	405,000	Entegris Inc 3.625% 01/05/2029	411	0.03
USD	877,000	Entegris Inc 4.375% 15/04/2028	922	0.06
USD	850,000	Entegris Inc 4.625% 10/02/2026	879	0.06
USD	965,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	1,012	0.07
USD	720,000	EQT Corp 3.000% 01/10/2022	732	0.05
USD	2,325,000	EQT Corp 3.900% 01/10/2027	2,423	0.16
USD	905,000	EQT Corp 5.000% 15/01/2029	988	0.06
USD	1,700,000	EQT Corp 7.625% 01/02/2025	1,957	0.13
USD	1,200,000	EQT Corp 8.500% 01/02/2030	1,535	0.10
USD	50,000	Escrow RCN Corp 11.625% 15/04/2023*	-	0.00
USD	1,525,000	ESH Hospitality Inc 4.625% 01/10/2027	1,617	0.10
USD	1,800,000	ESH Hospitality Inc 5.250% 01/05/2025	1,836	0.12
USD	350,000	EW Scripps Co 5.125% 15/05/2025	359	0.02
USD	100,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	36	0.00
USD	575,000	Exterran Energy Solutions LP / EES Finance Corp 8.125% 01/05/2025	519	0.03
USD	775,000	Fair Isaac Corp 4.000% 15/06/2028	788	0.05
USD	700,000	Fair Isaac Corp 5.250% 15/05/2026	777	0.05
USD	775,000	FelCor Lodging LP 6.000% 01/06/2025	793	0.05
USD	910,000	FirstCash Inc 4.625% 01/09/2028	939	0.06
USD	1,087,000	Flex Acquisition Co Inc 6.875% 15/01/2025	1,105	0.07
USD	875,000	Flex Acquisition Co Inc 7.875% 15/07/2026	915	0.06
USD	980,000	Forterra Finance LLC / FRTA Finance Corp 6.500% 15/07/2025	1,058	0.07
USD	750,000	Foundation Building Materials Inc 6.000% 01/03/2029	744	0.05
USD	1,125,000	frontdoor Inc 6.750% 15/08/2026	1,193	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	2,620,000	Frontier Communications Corp 5.000% 01/05/2028	2,679	0.17
USD	1,950,000	Frontier Communications Corp 5.875% 15/10/2027	2,072	0.13
USD	1,660,000	Frontier Communications Corp 6.750% 01/05/2029	1,750	0.11
USD	540,000	Gap Inc 8.375% 15/05/2023	615	0.04
USD	1,360,000	Gap Inc 8.625% 15/05/2025	1,508	0.10
USD	1,910,000	Gap Inc 8.875% 15/05/2027	2,235	0.14
USD	1,585,000	Gartner Inc 3.750% 01/10/2030	1,589	0.10
USD	1,310,000	Gartner Inc 4.500% 01/07/2028	1,377	0.09
USD	865,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	907	0.06
USD	1,020,000	GCI LLC 4.750% 15/10/2028	1,053	0.07
USD	675,000	Genworth Holdings Inc 4.800% 15/02/2024	664	0.04
USD	625,000	Genworth Holdings Inc 4.900% 15/08/2023	621	0.04
USD	550,000	Genworth Holdings Inc 6.500% 15/06/2034	548	0.04
USD	1,285,000	Genworth Mortgage Holdings Inc 6.500% 15/08/2025	1,395	0.09
USD	1,125,000	Global Medical Response Inc 6.500% 01/10/2025	1,152	0.07
USD	675,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	730	0.05
USD	775,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	827	0.05
USD	1,405,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,369	0.09
USD	1,385,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	1,452	0.09
USD	1,250,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	1,305	0.08
USD	1,615,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,656	0.11
USD	1,075,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	1,075	0.07
USD	750,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	758	0.05
USD	500,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	502	0.03
USD	1,561,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,759	0.11
USD	800,000	Graham Holdings Co 5.750% 01/06/2026	836	0.05
USD	800,000	Graphic Packaging International LLC 3.500% 15/03/2028	799	0.05
USD	670,000	Graphic Packaging International LLC 3.500% 01/03/2029	662	0.04
USD	300,000	Graphic Packaging International LLC 4.125% 15/08/2024	323	0.02
USD	655,000	Graphic Packaging International LLC 4.750% 15/07/2027	714	0.05
USD	1,460,000	Gray Television Inc 4.750% 15/10/2030	1,459	0.09
USD	1,350,000	Gray Television Inc 5.875% 15/07/2026	1,400	0.09
USD	1,400,000	Gray Television Inc 7.000% 15/05/2027	1,528	0.10
USD	1,116,000	Greif Inc 6.500% 01/03/2027	1,181	0.08
USD	1,025,000	Group 1 Automotive Inc 4.000% 15/08/2028	1,023	0.07
USD	880,000	GrubHub Holdings Inc 5.500% 01/07/2027	926	0.06
USD	2,250,000	H&E Equipment Services Inc 3.875% 15/12/2028	2,206	0.14
USD	625,000	Hadrian Merger Sub Inc 8.500% 01/05/2026	651	0.04
USD	1,400,000	Hanesbrands Inc 4.625% 15/05/2024	1,476	0.10
USD	1,655,000	Hanesbrands Inc 4.875% 15/05/2026	1,774	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,650,000	Hanesbrands Inc 5.375% 15/05/2025	1,736	0.11
USD	930,000	Harsco Corp 5.750% 31/07/2027	982	0.06
USD	780,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	748	0.05
USD	295,000	HAT Holdings I LLC / HAT Holdings II LLC 5.250% 15/07/2024	305	0.02
USD	640,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	678	0.04
USD	400,000	HB Fuller Co 4.000% 15/02/2027	413	0.03
USD	670,000	HB Fuller Co 4.250% 15/10/2028	682	0.04
USD	650,000	HC2 Holdings Inc 8.500% 01/02/2026	642	0.04
USD	5,000,000	HCA Inc 3.500% 01/09/2030	5,135	0.33
USD	4,600,000	HCA Inc 5.375% 01/02/2025	5,126	0.33
USD	1,875,000	HCA Inc 5.375% 01/09/2026	2,131	0.14
USD	2,625,000	HCA Inc 5.625% 01/09/2028	3,061	0.20
USD	2,325,000	HCA Inc 5.875% 01/05/2023	2,533	0.16
USD	3,025,000	HCA Inc 5.875% 15/02/2026	3,474	0.22
USD	1,968,000	HCA Inc 5.875% 01/02/2029	2,319	0.15
USD	50,000	HCA Inc 7.690% 15/06/2025	60	0.00
USD	1,145,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	1,245	0.08
USD	2,275,000	Herc Holdings Inc 5.500% 15/07/2027	2,405	0.16
USD	700,000	Hexcel Corp 4.200% 15/02/2027	742	0.05
USD	425,000	Hexcel Corp 4.950% 15/08/2025	463	0.03
USD	600,000	Hillenbrand Inc 3.750% 01/03/2031	591	0.04
USD	650,000	Hillenbrand Inc 5.000% 15/09/2026	720	0.05
USD	995,000	Hillenbrand Inc 5.750% 15/06/2025	1,070	0.07
USD	250,000	Hillman Group Inc 6.375% 15/07/2022	250	0.02
USD	875,000	Hill-Rom Holdings Inc 4.375% 15/09/2027	907	0.06
USD	2,670,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	2,635	0.17
USD	1,525,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,533	0.10
USD	1,800,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,822	0.12
USD	1,633,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,739	0.11
USD	655,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	689	0.04
USD	1,140,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	1,226	0.08
USD	540,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.125% 01/12/2024	566	0.04
USD	925,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	962	0.06
USD	986,000	HLF Financing Sarl LLC / Herbalife International Inc 7.250% 15/08/2026	1,030	0.07
USD	1,575,000	Hologic Inc 3.250% 15/02/2029	1,546	0.10
USD	750,000	Hologic Inc 4.625% 01/02/2028	795	0.05
USD	1,100,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	1,177	0.08
USD	600,000	Houghton Mifflin Harcourt Publishers Inc 9.000% 15/02/2025	642	0.04
USD	1,075,000	Howard Hughes Corp 4.125% 01/02/2029	1,064	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,165,000	Howard Hughes Corp 4.375% 01/02/2031	1,156	0.07
USD	1,515,000	Howard Hughes Corp 5.375% 01/08/2028	1,602	0.10
USD	1,099,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	1,211	0.08
USD	1,350,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	1,496	0.10
USD	925,000	IAA Inc 5.500% 15/06/2027	973	0.06
USD	1,345,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	1,305	0.08
USD	2,135,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	2,236	0.14
USD	640,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	655	0.04
USD	1,625,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	1,664	0.11
USD	2,250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	2,374	0.15
USD	1,500,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	1,551	0.10
USD	825,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	843	0.05
USD	872,000	iHeartCommunications Inc 4.750% 15/01/2028	890	0.06
USD	1,550,000	iHeartCommunications Inc 5.250% 15/08/2027	1,604	0.10
USD	773,000	iHeartCommunications Inc 6.375% 01/05/2026	823	0.05
USD	2,700,000	iHeartCommunications Inc 8.375% 01/05/2027	2,895	0.19
USD	1,125,000	Ingevity Corp 3.875% 01/11/2028	1,121	0.07
USD	350,000	Ingevity Corp 4.500% 01/02/2026	357	0.02
USD	600,000	Interface Inc 5.500% 01/12/2028	626	0.04
USD	2,125,000	IQVIA Inc 5.000% 15/10/2026	2,199	0.14
USD	2,025,000	IQVIA Inc 5.000% 15/05/2027	2,118	0.14
USD	1,920,000	Iron Mountain Inc 4.500% 15/02/2031	1,913	0.12
USD	1,850,000	Iron Mountain Inc 4.875% 15/09/2027	1,923	0.12
USD	1,750,000	Iron Mountain Inc 4.875% 15/09/2029	1,787	0.12
USD	955,000	Iron Mountain Inc 5.000% 15/07/2028	988	0.06
USD	1,480,000	Iron Mountain Inc 5.250% 15/03/2028	1,552	0.10
USD	2,390,000	Iron Mountain Inc 5.250% 15/07/2030	2,481	0.16
USD	775,000	Iron Mountain Inc 5.625% 15/07/2032	818	0.05
USD	1,115,000	iStar Inc 4.250% 01/08/2025	1,133	0.07
USD	1,250,000	iStar Inc 4.750% 01/10/2024	1,308	0.08
USD	600,000	iStar Inc 5.500% 15/02/2026	622	0.04
USD	775,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	815	0.05
USD	1,550,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	1,691	0.11
USD	375,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.250% 03/06/2026	394	0.03
USD	1,117,000	JELD-WEN Inc 4.625% 15/12/2025	1,140	0.07
USD	460,000	JELD-WEN Inc 4.875% 15/12/2027	481	0.03
USD	230,000	JELD-WEN Inc 6.250% 15/05/2025	246	0.02
USD	847,000	Joseph T Ryerson & Son Inc 8.500% 01/08/2028	937	0.06
USD	150,000	K Hovnanian Enterprises Inc 7.750% 15/02/2026	162	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	K Hovnanian Enterprises Inc 10.500% 15/02/2026	109	0.01
USD	735,000	Kaiser Aluminum Corp 4.625% 01/03/2028	755	0.05
USD	980,000	Kaiser Aluminum Corp 6.500% 01/05/2025	1,042	0.07
USD	1,735,000	KAR Auction Services Inc 5.125% 01/06/2025	1,757	0.11
USD	685,000	KB Home 4.800% 15/11/2029	741	0.05
USD	327,000	KB Home 6.875% 15/06/2027	388	0.03
USD	250,000	KB Home 7.500% 15/09/2022	271	0.02
USD	350,000	KB Home 7.625% 15/05/2023	382	0.02
USD	1,095,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,131	0.07
USD	1,035,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,071	0.07
USD	1,690,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	1,776	0.11
USD	1,850,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	1,902	0.12
USD	775,000	Koppers Inc 6.000% 15/02/2025	797	0.05
USD	875,000	Korn Ferry 4.625% 15/12/2027	911	0.06
USD	2,551,000	Kraft Heinz Foods Co 3.000% 01/06/2026	2,690	0.17
USD	200,000	Kraft Heinz Foods Co 3.500% 06/06/2022	206	0.01
USD	1,770,000	Kraft Heinz Foods Co 3.750% 01/04/2030	1,891	0.12
USD	2,345,000	Kraft Heinz Foods Co 3.875% 15/05/2027	2,552	0.16
USD	2,057,000	Kraft Heinz Foods Co 3.950% 15/07/2025	2,277	0.15
USD	600,000	Kraft Heinz Foods Co 4.000% 15/06/2023	644	0.04
USD	2,280,000	Kraft Heinz Foods Co 4.250% 01/03/2031	2,513	0.16
USD	5,075,000	Kraft Heinz Foods Co 4.375% 01/06/2046	5,436	0.35
USD	2,031,000	Kraft Heinz Foods Co 4.625% 30/01/2029	2,291	0.15
USD	1,217,000	Kraft Heinz Foods Co 4.625% 01/10/2039	1,356	0.09
USD	2,600,000	Kraft Heinz Foods Co 4.875% 01/10/2049	2,984	0.19
USD	1,696,000	Kraft Heinz Foods Co 5.000% 15/07/2035	1,978	0.13
USD	3,570,000	Kraft Heinz Foods Co 5.000% 04/06/2042	4,114	0.27
USD	3,168,000	Kraft Heinz Foods Co 5.200% 15/07/2045	3,750	0.24
USD	1,461,000	Kraft Heinz Foods Co 5.500% 01/06/2050	1,807	0.12
USD	1,175,000	Kraft Heinz Foods Co 6.500% 09/02/2040	1,558	0.10
USD	875,000	Kraft Heinz Foods Co 6.750% 15/03/2032	1,147	0.07
USD	1,438,000	Kraft Heinz Foods Co 6.875% 26/01/2039	1,973	0.13
USD	1,350,000	Kraft Heinz Foods Co 7.125% 01/08/2039	1,911	0.12
USD	785,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 4.250% 15/12/2025	797	0.05
USD	710,000	L Brands Inc 5.250% 01/02/2028	778	0.05
USD	1,075,000	L Brands Inc 5.625% 15/10/2023	1,168	0.08
USD	1,789,000	L Brands Inc 6.625% 01/10/2030	2,061	0.13
USD	400,000	L Brands Inc 6.694% 15/01/2027	463	0.03
USD	1,175,000	L Brands Inc 6.750% 01/07/2036	1,418	0.09
USD	1,790,000	L Brands Inc 6.875% 01/11/2035	2,171	0.14
USD	490,000	L Brands Inc 6.950% 01/03/2033	575	0.04
USD	845,000	L Brands Inc 7.500% 15/06/2029	980	0.06
USD	940,000	L Brands Inc 9.375% 01/07/2025	1,192	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,955,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	2,028	0.13
USD	1,684,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	1,748	0.11
USD	910,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	1,002	0.06
USD	880,000	Laredo Petroleum Inc 9.500% 15/01/2025	907	0.06
USD	695,000	Laredo Petroleum Inc 10.125% 15/01/2028	716	0.05
USD	1,520,000	Level 3 Financing Inc 3.625% 15/01/2029	1,474	0.10
USD	1,525,000	Level 3 Financing Inc 3.750% 15/07/2029	1,486	0.10
USD	2,135,000	Level 3 Financing Inc 4.250% 01/07/2028	2,150	0.14
USD	1,920,000	Level 3 Financing Inc 4.625% 15/09/2027	1,979	0.13
USD	850,000	Level 3 Financing Inc 5.250% 15/03/2026	876	0.06
USD	1,425,000	Level 3 Financing Inc 5.375% 01/05/2025	1,456	0.09
USD	965,000	Levi Strauss & Co 3.500% 01/03/2031	961	0.06
USD	199,000	Levi Strauss & Co 5.000% 01/05/2025	203	0.01
USD	425,000	LGI Homes Inc 6.875% 15/07/2026	443	0.03
USD	2,175,000	Liberty Mutual Group Inc 4.300% 01/02/2061	1,993	0.13
USD	1,730,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	1,734	0.11
USD	965,000	Lithia Motors Inc 4.375% 15/01/2031	1,018	0.07
USD	625,000	Lithia Motors Inc 4.625% 15/12/2027	656	0.04
USD	275,000	Lithia Motors Inc 5.250% 01/08/2025	284	0.02
USD	805,000	Live Nation Entertainment Inc 3.750% 15/01/2028	802	0.05
USD	1,650,000	Live Nation Entertainment Inc 4.750% 15/10/2027	1,665	0.11
USD	875,000	Live Nation Entertainment Inc 4.875% 01/11/2024	891	0.06
USD	600,000	Live Nation Entertainment Inc 5.625% 15/03/2026	623	0.04
USD	2,262,000	Live Nation Entertainment Inc 6.500% 15/05/2027	2,511	0.16
USD	1,675,000	LogMeIn Inc 5.500% 01/09/2027	1,744	0.11
USD	550,000	Louisiana-Pacific Corp 3.625% 15/03/2029	553	0.04
USD	1,555,000	LPL Holdings Inc 4.000% 15/03/2029	1,559	0.10
USD	925,000	LPL Holdings Inc 4.625% 15/11/2027	968	0.06
USD	2,335,000	Lumen Technologies Inc 4.000% 15/02/2027	2,376	0.15
USD	2,060,000	Lumen Technologies Inc 4.500% 15/01/2029	2,028	0.13
USD	2,344,000	Lumen Technologies Inc 5.125% 15/12/2026	2,458	0.16
USD	700,000	Lumen Technologies Inc 5.625% 01/04/2025	756	0.05
USD	700,000	Lumen Technologies Inc 5.800% 15/03/2022	723	0.05
USD	1,100,000	Lumen Technologies Inc 6.750% 01/12/2023	1,217	0.08
USD	499,000	Lumen Technologies Inc 6.875% 15/01/2028	564	0.04
USD	1,845,000	Lumen Technologies Inc 7.500% 01/04/2024	2,064	0.13
USD	700,000	Lumen Technologies Inc 7.600% 15/09/2039	804	0.05
USD	825,000	Lumen Technologies Inc 7.650% 15/03/2042	942	0.06
USD	781,000	M/I Homes Inc 4.950% 01/02/2028	822	0.05
USD	479,000	M/I Homes Inc 5.625% 01/08/2025	497	0.03
USD	2,400,000	Macy's Inc 8.375% 15/06/2025	2,647	0.17
USD	1,092,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	1,093	0.07
USD	799,000	Macy's Retail Holdings LLC 3.625% 01/06/2024	808	0.05
USD	337,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	264	0.02
USD	758,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	683	0.04
USD	412,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	358	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	860,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	882	0.06
USD	825,000	Magellan Health Inc 4.900% 22/09/2024	902	0.06
USD	2,325,000	Magic Mergeco Inc 7.875% 01/05/2029	2,394	0.15
USD	581,000	Manitowoc Co Inc 9.000% 01/04/2026	630	0.04
USD	700,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	709	0.05
USD	1,150,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	1,221	0.08
USD	1,307,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	1,365	0.09
USD	400,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 28/02/2025	413	0.03
USD	1,218,000	MasTec Inc 4.500% 15/08/2028	1,274	0.08
USD	350,000	Mattel Inc 3.150% 15/03/2023	359	0.02
USD	1,010,000	Mattel Inc 3.375% 01/04/2026	1,046	0.07
USD	995,000	Mattel Inc 3.750% 01/04/2029	1,018	0.07
USD	630,000	Mattel Inc 5.450% 01/11/2041	720	0.05
USD	1,080,000	Mattel Inc 5.875% 15/12/2027	1,186	0.08
USD	425,000	Mattel Inc 6.200% 01/10/2040	516	0.03
USD	361,000	Mattel Inc 6.750% 31/12/2025	380	0.02
USD	425,000	Matthews International Corp 5.250% 01/12/2025	441	0.03
USD	400,000	McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.875% 15/05/2024	395	0.03
USD	1,900,000	MEDNAX Inc 6.250% 15/01/2027	2,020	0.13
USD	1,620,000	Mercer International Inc 5.125% 01/02/2029	1,682	0.11
USD	275,000	Mercer International Inc 5.500% 15/01/2026	283	0.02
USD	520,000	Meritage Homes Corp 3.875% 15/04/2029	534	0.03
USD	444,000	Meritage Homes Corp 5.125% 06/06/2027	498	0.03
USD	731,000	Meritage Homes Corp 6.000% 01/06/2025	832	0.05
USD	615,000	Meritor Inc 4.500% 15/12/2028	623	0.04
USD	415,000	Meritor Inc 6.250% 01/06/2025	445	0.03
USD	1,145,000	MGIC Investment Corp 5.250% 15/08/2028	1,210	0.08
USD	1,334,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	1,352	0.09
USD	750,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	794	0.05
USD	600,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 15/01/2028	626	0.04
USD	1,320,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	1,406	0.09
USD	2,056,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	2,217	0.14
USD	1,365,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	1,524	0.10
USD	741,000	Michael Kors USA Inc 4.500% 01/11/2024	786	0.05
USD	2,375,000	Microchip Technology Inc 4.250% 01/09/2025	2,490	0.16
USD	725,000	Minerals Technologies Inc 5.000% 01/07/2028	760	0.05
USD	970,000	ModivCare Inc 5.875% 15/11/2025	1,031	0.07
USD	1,065,000	Molina Healthcare Inc 3.875% 15/11/2030	1,096	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,750,000	Molina Healthcare Inc 4.375% 15/06/2028	1,807	0.12
USD	1,350,000	Molina Healthcare Inc 5.375% 15/11/2022	1,420	0.09
USD	414,000	Mueller Water Products Inc 5.500% 15/06/2026	428	0.03
USD	1,040,000	Murphy Oil USA Inc 3.750% 15/02/2031	1,024	0.07
USD	749,000	Murphy Oil USA Inc 4.750% 15/09/2029	790	0.05
USD	548,000	Murphy Oil USA Inc 5.625% 01/05/2027	577	0.04
USD	525,000	National CineMedia LLC 5.875% 15/04/2028	504	0.03
USD	1,060,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	1,049	0.07
USD	1,525,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,542	0.10
USD	1,130,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	1,181	0.08
USD	150,000	Natural Resource Partners LP / NRP Finance Corp 9.125% 30/06/2025	143	0.01
USD	1,379,000	Navistar International Corp 6.625% 01/11/2025	1,428	0.09
USD	1,090,000	Navistar International Corp 9.500% 01/05/2025	1,183	0.08
USD	935,000	NCR Corp 5.000% 01/10/2028	965	0.06
USD	2,210,000	NCR Corp 5.125% 15/04/2029	2,279	0.15
USD	928,000	NCR Corp 5.250% 01/10/2030	961	0.06
USD	600,000	NCR Corp 5.750% 01/09/2027	634	0.04
USD	926,000	NCR Corp 6.125% 01/09/2029	1,008	0.07
USD	716,000	NCR Corp 8.125% 15/04/2025	784	0.05
USD	850,000	Netflix Inc 3.625% 15/06/2025	915	0.06
USD	1,400,000	Netflix Inc 4.375% 15/11/2026	1,579	0.10
USD	2,925,000	Netflix Inc 4.875% 15/04/2028	3,368	0.22
USD	1,850,000	Netflix Inc 4.875% 15/06/2030	2,146	0.14
USD	1,705,000	Netflix Inc 5.375% 15/11/2029	2,025	0.13
USD	600,000	Netflix Inc 5.750% 01/03/2024	674	0.04
USD	1,750,000	Netflix Inc 5.875% 15/02/2025	2,024	0.13
USD	3,350,000	Netflix Inc 5.875% 15/11/2028	4,078	0.26
USD	1,220,000	Netflix Inc 6.375% 15/05/2029	1,537	0.10
USD	535,000	New Home Co Inc 7.250% 15/10/2025	562	0.04
USD	100,000	Newell Brands Inc 4.000% 15/06/2022	103	0.01
USD	2,225,000	Newell Brands Inc 4.350% 01/04/2023	2,343	0.15
USD	3,550,000	Newell Brands Inc 4.700% 01/04/2026	3,954	0.26
USD	1,068,000	Newell Brands Inc 4.875% 01/06/2025	1,183	0.08
USD	850,000	Newell Brands Inc 5.875% 01/04/2036	1,055	0.07
USD	1,025,000	Newell Brands Inc 6.000% 01/04/2046	1,310	0.08
USD	975,000	Newmark Group Inc 6.125% 15/11/2023	1,065	0.07
USD	1,790,000	Nexstar Broadcasting Inc 4.750% 01/11/2028	1,822	0.12
USD	3,150,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	3,327	0.21
USD	905,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	947	0.06
USD	1,400,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	1,485	0.10
USD	910,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	984	0.06
USD	1,840,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	1,962	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,171,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	1,280	0.08
USD	725,000	NMI Holdings Inc 7.375% 01/06/2025	834	0.05
USD	600,000	NortonLifeLock Inc 3.950% 15/06/2022	613	0.04
USD	1,850,000	NortonLifeLock Inc 5.000% 15/04/2025	1,874	0.12
USD	2,840,000	Novelis Corp 4.750% 30/01/2030	2,959	0.19
USD	2,859,000	Novelis Corp 5.875% 30/09/2026	2,983	0.19
USD	1,330,000	Nuance Communications Inc 5.625% 15/12/2026	1,397	0.09
USD	975,000	NuStar Logistics LP 5.625% 28/04/2027	1,029	0.07
USD	1,045,000	NuStar Logistics LP 5.750% 01/10/2025	1,125	0.07
USD	965,000	NuStar Logistics LP 6.000% 01/06/2026	1,045	0.07
USD	1,015,000	NuStar Logistics LP 6.375% 01/10/2030	1,118	0.07
USD	1,077,000	Occidental Petroleum Corp 2.700% 15/08/2022	1,084	0.07
USD	1,395,000	Occidental Petroleum Corp 2.700% 15/02/2023	1,403	0.09
USD	4,450,000	Occidental Petroleum Corp 2.900% 15/08/2024	4,440	0.29
USD	1,055,000	Occidental Petroleum Corp 3.000% 15/02/2027	1,009	0.07
USD	1,405,000	Occidental Petroleum Corp 3.200% 15/08/2026	1,372	0.09
USD	1,900,000	Occidental Petroleum Corp 3.400% 15/04/2026	1,880	0.12
USD	1,091,000	Occidental Petroleum Corp 3.500% 15/06/2025	1,094	0.07
USD	2,275,000	Occidental Petroleum Corp 3.500% 15/08/2029	2,174	0.14
USD	1,134,000	Occidental Petroleum Corp 4.100% 15/02/2047	945	0.06
USD	1,515,000	Occidental Petroleum Corp 4.200% 15/03/2048	1,277	0.08
USD	1,100,000	Occidental Petroleum Corp 4.300% 15/08/2039	972	0.06
USD	1,750,000	Occidental Petroleum Corp 4.400% 15/04/2046	1,546	0.10
USD	1,175,000	Occidental Petroleum Corp 4.400% 15/08/2049	1,023	0.07
USD	835,000	Occidental Petroleum Corp 4.500% 15/07/2044	746	0.05
USD	1,125,000	Occidental Petroleum Corp 4.625% 15/06/2045	1,024	0.07
USD	1,110,000	Occidental Petroleum Corp 5.500% 01/12/2025	1,197	0.08
USD	1,470,000	Occidental Petroleum Corp 5.550% 15/03/2026	1,579	0.10
USD	1,470,000	Occidental Petroleum Corp 5.875% 01/09/2025	1,605	0.10
USD	2,040,000	Occidental Petroleum Corp 6.125% 01/01/2031	2,274	0.15
USD	1,125,000	Occidental Petroleum Corp 6.200% 15/03/2040	1,193	0.08
USD	1,070,000	Occidental Petroleum Corp 6.375% 01/09/2028	1,201	0.08
USD	2,575,000	Occidental Petroleum Corp 6.450% 15/09/2036	2,932	0.19
USD	1,865,000	Occidental Petroleum Corp 6.600% 15/03/2046	2,070	0.13
USD	2,285,000	Occidental Petroleum Corp 6.625% 01/09/2030	2,609	0.17
USD	805,000	Occidental Petroleum Corp 6.950% 01/07/2024	897	0.06
USD	1,429,000	Occidental Petroleum Corp 7.500% 01/05/2031	1,701	0.11
USD	570,000	Occidental Petroleum Corp 7.875% 15/09/2031	694	0.04
USD	465,000	Occidental Petroleum Corp 7.950% 15/06/2039	567	0.04
USD	670,000	Occidental Petroleum Corp 8.000% 15/07/2025	782	0.05
USD	800,000	Occidental Petroleum Corp 8.500% 15/07/2027	977	0.06
USD	1,475,000	Occidental Petroleum Corp 8.875% 15/07/2030	1,898	0.12
USD	1,416,000	ON Semiconductor Corp 3.875% 01/09/2028	1,457	0.09
USD	1,518,000	OneMain Finance Corp 4.000% 15/09/2030	1,469	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,125,000	OneMain Finance Corp 5.375% 15/11/2029	1,214	0.08
USD	1,630,000	OneMain Finance Corp 5.625% 15/03/2023	1,741	0.11
USD	250,000	OneMain Finance Corp 6.125% 15/05/2022	262	0.02
USD	2,500,000	OneMain Finance Corp 6.125% 15/03/2024	2,701	0.17
USD	1,250,000	OneMain Finance Corp 6.625% 15/01/2028	1,430	0.09
USD	2,475,000	OneMain Finance Corp 6.875% 15/03/2025	2,811	0.18
USD	2,946,000	OneMain Finance Corp 7.125% 15/03/2026	3,441	0.22
USD	675,000	OneMain Finance Corp 8.250% 01/10/2023	768	0.05
USD	1,250,000	OneMain Finance Corp 8.875% 01/06/2025	1,385	0.09
USD	1,770,000	Open Text Holdings Inc 4.125% 15/02/2030	1,789	0.12
USD	1,053,000	Organon Finance 1 LLC 5.125% 30/04/2031	1,093	0.07
USD	771,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.250% 01/02/2028	845	0.05
USD	264,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.375% 01/06/2025	284	0.02
USD	865,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	858	0.06
USD	905,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	899	0.06
USD	1,340,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	1,385	0.09
USD	430,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	456	0.03
USD	1,500,000	Ovintiv Exploration Inc 5.375% 01/01/2026	1,680	0.11
USD	1,857,000	Ovintiv Exploration Inc 5.625% 01/07/2024	2,069	0.13
USD	1,400,000	Ovintiv Inc 6.500% 15/08/2034	1,785	0.12
USD	835,000	Ovintiv Inc 6.500% 01/02/2038	1,058	0.07
USD	810,000	Ovintiv Inc 6.625% 15/08/2037	1,022	0.07
USD	725,000	Ovintiv Inc 7.200% 01/11/2031	944	0.06
USD	650,000	Ovintiv Inc 7.375% 01/11/2031	858	0.06
USD	225,000	Ovintiv Inc 8.125% 15/09/2030	302	0.02
USD	850,000	Owens & Minor Inc 4.500% 31/03/2029	859	0.06
USD	350,000	Owens-Brockway Glass Container Inc 5.375% 15/01/2025	373	0.02
USD	937,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	1,019	0.07
USD	675,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	749	0.05
USD	1,360,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,474	0.10
USD	550,000	Par Petroleum LLC / Par Petroleum Finance Corp 7.750% 15/12/2025	558	0.04
USD	1,380,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,464	0.09
USD	860,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	935	0.06
USD	425,000	Parsley Energy LLC / Parsley Finance Corp 4.125% 15/02/2028	446	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	675,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	729	0.05
USD	1,720,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,301	0.08
USD	1,175,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	1,001	0.06
USD	2,290,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	2,398	0.15
USD	925,000	PBF Logistics LP / PBF Logistics Finance Corp 6.875% 15/05/2023	925	0.06
USD	1,125,000	PennyMac Financial Services Inc 4.250% 15/02/2029	1,077	0.07
USD	1,295,000	PennyMac Financial Services Inc 5.375% 15/10/2025	1,365	0.09
USD	385,000	PGT Innovations Inc 6.750% 01/08/2026	408	0.03
USD	892,000	Picasso Finance Sub Inc 6.125% 15/06/2025	949	0.06
USD	1,705,000	Pilgrim's Pride Corp 4.250% 15/04/2031	1,723	0.11
USD	1,800,000	Pilgrim's Pride Corp 5.875% 30/09/2027	1,916	0.12
USD	675,000	Pitney Bowes Inc 6.875% 15/03/2027	689	0.04
USD	775,000	Pitney Bowes Inc 7.250% 15/03/2029	794	0.05
USD	925,000	Plantronics Inc 4.750% 01/03/2029	911	0.06
USD	875,000	Plantronics Inc 5.500% 31/05/2023	876	0.06
USD	3,330,000	Post Holdings Inc 4.500% 15/09/2031	3,307	0.21
USD	2,725,000	Post Holdings Inc 4.625% 15/04/2030	2,751	0.18
USD	1,475,000	Post Holdings Inc 5.500% 15/12/2029	1,588	0.10
USD	1,600,000	Post Holdings Inc 5.625% 15/01/2028	1,690	0.11
USD	2,075,000	Post Holdings Inc 5.750% 01/03/2027	2,174	0.14
USD	530,000	PRA Group Inc 7.375% 01/09/2025	567	0.04
USD	1,050,000	Prestige Brands Inc 3.750% 01/04/2031	1,007	0.07
USD	675,000	Prestige Brands Inc 5.125% 15/01/2028	708	0.05
USD	2,415,000	Prime Security Services Borrower LLC 6.250% 15/01/2028	2,534	0.16
USD	1,703,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	1,644	0.11
USD	1,050,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	1,121	0.07
USD	2,475,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	2,707	0.17
USD	1,325,000	Primo Water Holdings Inc 4.375% 30/04/2029	1,321	0.09
USD	1,400,000	Primo Water Holdings Inc 5.500% 01/04/2025	1,439	0.09
USD	1,030,000	PTC Inc 3.625% 15/02/2025	1,056	0.07
USD	925,000	PTC Inc 4.000% 15/02/2028	949	0.06
USD	1,115,000	Qorvo Inc 3.375% 01/04/2031	1,130	0.07
USD	1,814,000	Qorvo Inc 4.375% 15/10/2029	1,970	0.13
USD	935,000	QTS Realty Trust Inc 3.875% 01/10/2028	943	0.06
USD	311,000	Qwest Corp 7.250% 15/09/2025	367	0.02
USD	725,000	Radian Group Inc 4.500% 01/10/2024	769	0.05
USD	852,000	Radian Group Inc 4.875% 15/03/2027	907	0.06
USD	1,025,000	Radian Group Inc 6.625% 15/03/2025	1,160	0.07
USD	1,175,000	Range Resources Corp 4.875% 15/05/2025	1,169	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Range Resources Corp 5.000% 15/08/2022	204	0.01
USD	818,000	Range Resources Corp 5.000% 15/03/2023	836	0.05
USD	1,300,000	Range Resources Corp 8.250% 15/01/2029	1,410	0.09
USD	1,390,000	Range Resources Corp 9.250% 01/02/2026	1,526	0.10
USD	1,078,000	RBS Global Inc / Rexnord LLC 4.875% 15/12/2025	1,103	0.07
USD	400,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	416	0.03
USD	1,580,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	1,639	0.11
USD	1,230,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	1,343	0.09
USD	1,075,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	1,204	0.08
USD	875,000	Rent-A-Center Inc 6.375% 15/02/2029	948	0.06
USD	410,000	Resideo Funding Inc 6.125% 01/11/2026	433	0.03
USD	690,000	Resolute Forest Products Inc 4.875% 01/03/2026	703	0.05
USD	1,150,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	1,140	0.07
USD	1,125,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	1,159	0.07
USD	1,025,000	Rite Aid Corp 7.500% 01/07/2025	1,062	0.07
USD	1,300,000	Rite Aid Corp 8.000% 15/11/2026	1,350	0.09
USD	100,000	RR Donnelley & Sons Co 6.125% 01/11/2026	103	0.01
USD	175,000	RR Donnelley & Sons Co 8.500% 15/04/2029	224	0.01
USD	129,546	Ruby Pipeline LLC 8.000% 01/04/2022	111	0.01
USD	1,340,000	Sabre GLBL Inc 7.375% 01/09/2025	1,458	0.09
USD	1,365,000	Sabre GLBL Inc 9.250% 15/04/2025	1,636	0.11
USD	675,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	696	0.04
USD	100,000	Sally Holdings LLC / Sally Capital Inc 8.750% 30/04/2025	111	0.01
USD	2,565,000	SBA Communications Corp 3.125% 01/02/2029	2,458	0.16
USD	2,775,000	SBA Communications Corp 3.875% 15/02/2027	2,840	0.18
USD	2,250,000	SBA Communications Corp 4.875% 01/09/2024	2,304	0.15
USD	1,065,000	Scripps Escrow II Inc 3.875% 15/01/2029	1,057	0.07
USD	985,000	Scripps Escrow II Inc 5.375% 15/01/2031	999	0.06
USD	845,000	Scripps Escrow Inc 5.875% 15/07/2027	888	0.06
USD	850,000	Sealed Air Corp 4.000% 01/12/2027	893	0.06
USD	845,000	Sealed Air Corp 5.125% 01/12/2024	921	0.06
USD	675,000	Sealed Air Corp 5.250% 01/04/2023	716	0.05
USD	625,000	Sealed Air Corp 5.500% 15/09/2025	692	0.04
USD	836,000	Sealed Air Corp 6.875% 15/07/2033	1,050	0.07
USD	1,055,000	SeaWorld Parks & Entertainment Inc 9.500% 01/08/2025	1,145	0.07
USD	2,305,000	Select Medical Corp 6.250% 15/08/2026	2,451	0.16
USD	1,500,000	Sensata Technologies Inc 3.750% 15/02/2031	1,490	0.10
USD	642,000	Sensata Technologies Inc 4.375% 15/02/2030	672	0.04
USD	1,565,000	Service Corp International 3.375% 15/08/2030	1,514	0.10
USD	751,000	Service Corp International 4.625% 15/12/2027	797	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,325,000	Service Corp International 5.125% 01/06/2029	1,429	0.09
USD	900,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	909	0.06
USD	1,140,000	Signature Aviation US Holdings Inc 5.375% 01/05/2026	1,169	0.08
USD	1,380,000	Sinclair Television Group Inc 4.125% 01/12/2030	1,345	0.09
USD	675,000	Sinclair Television Group Inc 5.125% 15/02/2027	669	0.04
USD	890,000	Sinclair Television Group Inc 5.500% 01/03/2030	886	0.06
USD	525,000	Sinclair Television Group Inc 5.875% 15/03/2026	541	0.03
USD	800,000	Sirius XM Radio Inc 3.875% 01/08/2022	804	0.05
USD	2,640,000	Sirius XM Radio Inc 4.125% 01/07/2030	2,641	0.17
USD	2,675,000	Sirius XM Radio Inc 4.625% 15/07/2024	2,752	0.18
USD	2,650,000	Sirius XM Radio Inc 5.000% 01/08/2027	2,774	0.18
USD	2,125,000	Sirius XM Radio Inc 5.375% 15/07/2026	2,194	0.14
USD	2,300,000	Sirius XM Radio Inc 5.500% 01/07/2029	2,487	0.16
USD	1,685,000	Six Flags Entertainment Corp 4.875% 31/07/2024	1,703	0.11
USD	1,050,000	Six Flags Entertainment Corp 5.500% 15/04/2027	1,087	0.07
USD	1,340,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	1,445	0.09
USD	975,000	SLM Corp 4.200% 29/10/2025	1,026	0.07
USD	625,000	SM Energy Co 5.625% 01/06/2025	597	0.04
USD	575,000	SM Energy Co 6.625% 15/01/2027	555	0.04
USD	610,000	SM Energy Co 6.750% 15/09/2026	592	0.04
USD	698,000	SM Energy Co 10.000% 15/01/2025	794	0.05
USD	300,000	Sonic Automotive Inc 6.125% 15/03/2027	314	0.02
USD	1,200,000	Sotheby's 7.375% 15/10/2027	1,292	0.08
USD	975,000	Southwestern Energy Co 6.450% 23/01/2025	1,053	0.07
USD	1,205,000	Southwestern Energy Co 7.500% 01/04/2026	1,275	0.08
USD	675,000	Southwestern Energy Co 7.750% 01/10/2027	725	0.05
USD	950,000	Southwestern Energy Co 8.375% 15/09/2028	1,042	0.07
USD	850,000	Spectrum Brands Inc 3.875% 15/03/2031	833	0.05
USD	540,000	Spectrum Brands Inc 5.000% 01/10/2029	571	0.04
USD	675,000	Spectrum Brands Inc 5.500% 15/07/2030	728	0.05
USD	663,000	Spectrum Brands Inc 5.750% 15/07/2025	682	0.04
USD	475,000	Spirit AeroSystems Inc 3.850% 15/06/2026	492	0.03
USD	400,000	Spirit AeroSystems Inc 3.950% 15/06/2023	396	0.03
USD	1,250,000	Spirit AeroSystems Inc 4.600% 15/06/2028	1,221	0.08
USD	1,110,000	Spirit AeroSystems Inc 5.500% 15/01/2025	1,174	0.08
USD	2,270,000	Spirit AeroSystems Inc 7.500% 15/04/2025	2,433	0.16
USD	4,125,000	Sprint Capital Corp 6.875% 15/11/2028	5,195	0.34
USD	3,450,000	Sprint Capital Corp 8.750% 15/03/2032	5,113	0.33
USD	3,750,000	Sprint Communications Inc 6.000% 15/11/2022	4,005	0.26
USD	4,525,000	Sprint Corp 7.125% 15/06/2024	5,228	0.34
USD	2,700,000	Sprint Corp 7.625% 15/02/2025	3,213	0.21
USD	2,700,000	Sprint Corp 7.625% 01/03/2026	3,311	0.21
USD	7,425,000	Sprint Corp 7.875% 15/09/2023	8,471	0.55
USD	125,000	SPX FLOW Inc 5.875% 15/08/2026	130	0.01
USD	980,000	Starwood Property Trust Inc 4.750% 15/03/2025	1,021	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	535,000	Starwood Property Trust Inc 5.500% 01/11/2023	563	0.04
USD	850,000	Stevens Holding Co Inc 6.125% 01/10/2026	916	0.06
USD	594,000	StoneX Group Inc 8.625% 15/06/2025	636	0.04
USD	715,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	723	0.05
USD	418,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.750% 01/03/2025	427	0.03
USD	775,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027	809	0.05
USD	225,000	Summit Materials LLC / Summit Materials Finance Corp 5.125% 01/06/2025	228	0.01
USD	1,313,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	1,385	0.09
USD	740,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	783	0.05
USD	1,525,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	1,537	0.10
USD	1,069,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	1,102	0.07
USD	700,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	741	0.05
USD	760,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	798	0.05
USD	766,000	Surgery Center Holdings Inc 6.750% 01/07/2025	780	0.05
USD	1,070,000	Surgery Center Holdings Inc 10.000% 15/04/2027	1,173	0.08
USD	1,150,000	Switch Ltd 3.750% 15/09/2028	1,143	0.07
USD	825,000	Synaptics Inc 4.000% 15/06/2029	826	0.05
USD	1,000,000	Syneos Health Inc 3.625% 15/01/2029	980	0.06
USD	700,000	Synovus Financial Corp 5.900% 07/02/2029	751	0.05
USD	1,155,000	Talos Production Inc 12.000% 15/01/2026	1,157	0.07
USD	1,105,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	1,215	0.08
USD	905,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	1,021	0.07
USD	610,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	692	0.04
USD	317,000	Taylor Morrison Communities Inc 6.625% 15/07/2027	344	0.02
USD	480,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	523	0.03
USD	1,950,000	TEGNA Inc 4.625% 15/03/2028	1,989	0.13
USD	590,000	TEGNA Inc 4.750% 15/03/2026	629	0.04
USD	1,970,000	TEGNA Inc 5.000% 15/09/2029	2,047	0.13
USD	760,000	Teleflex Inc 4.250% 01/06/2028	784	0.05
USD	1,200,000	Teleflex Inc 4.625% 15/11/2027	1,275	0.08
USD	350,000	Teleflex Inc 4.875% 01/06/2026	359	0.02
USD	1,465,000	Tempur Sealy International Inc 4.000% 15/04/2029	1,482	0.10
USD	875,000	Tempur Sealy International Inc 5.500% 15/06/2026	902	0.06
USD	3,175,000	Tenet Healthcare Corp 4.625% 15/07/2024	3,224	0.21
USD	1,050,000	Tenet Healthcare Corp 4.625% 01/09/2024	1,080	0.07
USD	1,150,000	Tenet Healthcare Corp 4.625% 15/06/2028	1,187	0.08
USD	3,725,000	Tenet Healthcare Corp 4.875% 01/01/2026	3,869	0.25
USD	2,475,000	Tenet Healthcare Corp 5.125% 01/05/2025	2,506	0.16
USD	2,650,000	Tenet Healthcare Corp 5.125% 01/11/2027	2,785	0.18
USD	4,330,000	Tenet Healthcare Corp 6.125% 01/10/2028	4,560	0.29
USD	2,700,000	Tenet Healthcare Corp 6.250% 01/02/2027	2,831	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	3,200,000	Tenet Healthcare Corp 6.750% 15/06/2023	3,494	0.23
USD	575,000	Tenet Healthcare Corp 6.875% 15/11/2031	643	0.04
USD	1,260,000	Tenet Healthcare Corp 7.500% 01/04/2025	1,358	0.09
USD	594,000	Tennant Co 5.625% 01/05/2025	611	0.04
USD	825,000	Tenneco Inc 5.000% 15/07/2026	799	0.05
USD	1,475,000	Tenneco Inc 5.125% 15/04/2029	1,466	0.09
USD	837,000	Tenneco Inc 7.875% 15/01/2029	943	0.06
USD	1,155,000	Terex Corp 5.000% 15/05/2029	1,202	0.08
USD	3,125,000	Tesla Inc 5.300% 15/08/2025	3,238	0.21
USD	1,830,000	T-Mobile USA Inc 2.250% 15/02/2026	1,843	0.12
USD	1,950,000	T-Mobile USA Inc 2.625% 15/04/2026	1,984	0.13
USD	1,675,000	T-Mobile USA Inc 2.625% 15/02/2029	1,632	0.11
USD	1,780,000	T-Mobile USA Inc 2.875% 15/02/2031	1,736	0.11
USD	2,160,000	T-Mobile USA Inc 3.375% 15/04/2029	2,198	0.14
USD	1,520,000	T-Mobile USA Inc 3.500% 15/04/2031	1,541	0.10
USD	600,000	T-Mobile USA Inc 4.000% 15/04/2022	614	0.04
USD	1,571,000	T-Mobile USA Inc 4.500% 01/02/2026	1,610	0.10
USD	2,700,000	T-Mobile USA Inc 4.750% 01/02/2028	2,885	0.19
USD	450,000	T-Mobile USA Inc 5.125% 15/04/2025	458	0.03
USD	930,000	T-Mobile USA Inc 5.375% 15/04/2027	986	0.06
USD	1,650,000	T-Mobile USA Inc 6.000% 01/03/2023	1,663	0.11
USD	1,650,000	T-Mobile USA Inc 6.000% 15/04/2024	1,662	0.11
USD	775,000	TopBuild Corp 3.625% 15/03/2029	771	0.05
USD	2,085,000	TransDigm Inc 4.625% 15/01/2029	2,057	0.13
USD	1,030,000	TransDigm Inc 4.875% 01/05/2029	1,015	0.07
USD	4,625,000	TransDigm Inc 5.500% 15/11/2027	4,811	0.31
USD	7,350,000	TransDigm Inc 6.250% 15/03/2026	7,782	0.50
USD	2,080,000	TransDigm Inc 6.375% 15/06/2026	2,156	0.14
USD	1,275,000	TransDigm Inc 6.500% 15/05/2025	1,296	0.08
USD	897,000	TransDigm Inc 7.500% 15/03/2027	963	0.06
USD	1,980,000	TransDigm Inc 8.000% 15/12/2025	2,151	0.14
USD	750,000	Travel + Leisure Co 3.900% 01/03/2023	775	0.05
USD	714,000	Travel + Leisure Co 5.650% 01/04/2024	778	0.05
USD	600,000	Travel + Leisure Co 6.000% 01/04/2027	672	0.04
USD	649,000	Travel + Leisure Co 6.600% 01/10/2025	736	0.05
USD	925,000	Travel + Leisure Co 6.625% 31/07/2026	1,060	0.07
USD	1,000,000	TreeHouse Foods Inc 4.000% 01/09/2028	995	0.06
USD	610,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	680	0.04
USD	700,000	Tri Pointe Homes Inc 5.250% 01/06/2027	755	0.05
USD	591,000	Tri Pointe Homes Inc 5.700% 15/06/2028	657	0.04
USD	675,000	TriMas Corp 4.125% 15/04/2029	674	0.04
USD	1,000,000	TriNet Group Inc 3.500% 01/03/2029	977	0.06
USD	750,000	Trinity Industries Inc 4.550% 01/10/2024	792	0.05
USD	895,000	TripAdvisor Inc 7.000% 15/07/2025	967	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Triumph Group Inc 5.250% 01/06/2022	174	0.01
USD	1,050,000	Triumph Group Inc 6.250% 15/09/2024	1,061	0.07
USD	950,000	Triumph Group Inc 7.750% 15/08/2025	943	0.06
USD	1,153,000	Triumph Group Inc 8.875% 01/06/2024	1,282	0.08
USD	1,985,000	Tronox Inc 4.625% 15/03/2029	2,028	0.13
USD	735,000	Tronox Inc 6.500% 01/05/2025	785	0.05
USD	835,000	TTM Technologies Inc 4.000% 01/03/2029	836	0.05
USD	1,075,000	Twilio Inc 3.625% 15/03/2029	1,096	0.07
USD	825,000	Twilio Inc 3.875% 15/03/2031	846	0.05
USD	1,355,000	Twitter Inc 3.875% 15/12/2027	1,426	0.09
USD	890,000	Uber Technologies Inc 6.250% 15/01/2028	966	0.06
USD	1,660,000	Uber Technologies Inc 7.500% 15/05/2025	1,794	0.12
USD	2,325,000	Uber Technologies Inc 7.500% 15/09/2027	2,569	0.17
USD	2,575,000	Uber Technologies Inc 8.000% 01/11/2026	2,787	0.18
USD	1,025,000	Under Armour Inc 3.250% 15/06/2026	1,042	0.07
USD	925,000	Unisys Corp 6.875% 01/11/2027	1,017	0.07
USD	945,000	United Natural Foods Inc 6.750% 15/10/2028	1,018	0.07
USD	1,075,000	United Rentals North America Inc 3.875% 15/11/2027	1,126	0.07
USD	1,910,000	United Rentals North America Inc 3.875% 15/02/2031	1,923	0.12
USD	1,255,000	United Rentals North America Inc 4.000% 15/07/2030	1,281	0.08
USD	2,950,000	United Rentals North America Inc 4.875% 15/01/2028	3,122	0.20
USD	1,260,000	United Rentals North America Inc 5.250% 15/01/2030	1,378	0.09
USD	1,850,000	United Rentals North America Inc 5.500% 15/05/2027	1,972	0.13
USD	2,100,000	United Rentals North America Inc 5.875% 15/09/2026	2,195	0.14
USD	975,000	United States Cellular Corp 6.700% 15/12/2033	1,218	0.08
USD	1,125,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	1,161	0.07
USD	3,825,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	4,120	0.27
USD	985,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	982	0.06
USD	850,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	863	0.06
USD	1,925,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	1,918	0.12
USD	2,550,000	Univision Communications Inc 5.125% 15/02/2025	2,592	0.17
USD	2,705,000	Univision Communications Inc 6.625% 01/06/2027	2,932	0.19
USD	685,000	Univision Communications Inc 9.500% 01/05/2025	762	0.05
USD	740,000	US Concrete Inc 5.125% 01/03/2029	765	0.05
USD	1,630,000	US Foods Inc 4.750% 15/02/2029	1,650	0.11
USD	2,020,000	US Foods Inc 6.250% 15/04/2025	2,148	0.14
USD	1,165,000	Vail Resorts Inc 6.250% 15/05/2025	1,238	0.08
USD	960,000	Valvoline Inc 3.625% 15/06/2031	938	0.06
USD	955,000	Valvoline Inc 4.250% 15/02/2030	980	0.06
USD	525,000	Varex Imaging Corp 7.875% 15/10/2027	586	0.04
USD	1,036,000	ViacomCBS Inc 6.250% 28/02/2057	1,156	0.07
USD	1,343,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	1,374	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.41%) (cont)		
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	1,325,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	1,335	0.09
USD	1,925,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	1,956	0.13
USD	2,450,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	2,533	0.16
USD	1,480,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	1,539	0.10
USD	575,000	VM Consolidated Inc 5.500% 15/04/2029	585	0.04
USD	521,000	Wabash National Corp 5.500% 01/10/2025	531	0.03
USD	325,000	Welbilt Inc 9.500% 15/02/2024	342	0.02
USD	250,000	WESCO Distribution Inc 5.375% 15/06/2024	255	0.02
USD	2,760,000	WESCO Distribution Inc 7.125% 15/06/2025	2,988	0.19
USD	2,380,000	WESCO Distribution Inc 7.250% 15/06/2028	2,641	0.17
USD	4,100,000	Western Digital Corp 4.750% 15/02/2026	4,546	0.29
USD	999,000	Western Midstream Operating LP 3.950% 01/06/2025	1,043	0.07
USD	474,000	Western Midstream Operating LP 4.000% 01/07/2022	485	0.03
USD	1,570,000	Western Midstream Operating LP 4.350% 01/02/2025	1,660	0.11
USD	659,000	Western Midstream Operating LP 4.500% 01/03/2028	703	0.05
USD	809,000	Western Midstream Operating LP 4.650% 01/07/2026	867	0.06
USD	825,000	Western Midstream Operating LP 4.750% 15/08/2028	888	0.06
USD	2,095,000	Western Midstream Operating LP 5.300% 01/02/2030	2,285	0.15
USD	1,225,000	Western Midstream Operating LP 5.300% 01/03/2048	1,261	0.08
USD	1,175,000	Western Midstream Operating LP 5.450% 01/04/2044	1,238	0.08
USD	550,000	Western Midstream Operating LP 5.500% 15/08/2048	566	0.04
USD	1,600,000	Western Midstream Operating LP 6.500% 01/02/2050	1,809	0.12
USD	655,000	William Carter Co 5.500% 15/05/2025	693	0.04
USD	979,000	William Carter Co 5.625% 15/03/2027	1,032	0.07
USD	880,000	Williams Scotsman International Inc 4.625% 15/08/2028	900	0.06
		United States (31 October 2020: 81.54%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Winnebago Industries Inc 6.250% 15/07/2028	650	0.04
USD	1,365,000	WMG Acquisition Corp 3.000% 15/02/2031	1,281	0.08
USD	1,085,000	WMG Acquisition Corp 3.875% 15/07/2030	1,098	0.07
USD	375,000	Wolverine World Wide Inc 5.000% 01/09/2026	383	0.02
USD	650,000	Wolverine World Wide Inc 6.375% 15/05/2025	695	0.04
USD	850,000	WW International Inc 4.500% 15/04/2029	839	0.05
USD	725,000	Wyndham Destinations Inc 4.625% 01/03/2030	753	0.05
USD	975,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	1,005	0.06
USD	600,000	Xerox Corp 3.800% 15/05/2024	624	0.04
USD	2,220,000	Xerox Corp 4.375% 15/03/2023	2,323	0.15
USD	550,000	Xerox Corp 4.800% 01/03/2035	546	0.04
USD	527,000	Xerox Corp 6.750% 15/12/2039	585	0.04
USD	1,325,000	Xerox Holdings Corp 5.000% 15/08/2025	1,393	0.09
USD	1,285,000	Xerox Holdings Corp 5.500% 15/08/2028	1,343	0.09
USD	930,000	XHR LP 6.375% 15/08/2025	987	0.06
USD	1,922,000	Yum! Brands Inc 3.625% 15/03/2031	1,898	0.12
USD	494,000	Yum! Brands Inc 3.875% 01/11/2023	520	0.03
USD	1,810,000	Yum! Brands Inc 4.625% 31/01/2032	1,892	0.12
USD	1,275,000	Yum! Brands Inc 4.750% 15/01/2030	1,368	0.09
USD	725,000	Yum! Brands Inc 5.350% 01/11/2043	745	0.05
USD	400,000	Yum! Brands Inc 6.875% 15/11/2037	488	0.03
USD	1,285,000	Yum! Brands Inc 7.750% 01/04/2025	1,404	0.09
USD	2,675,000	Zayo Group Holdings Inc 4.000% 01/03/2027	2,656	0.17
USD	1,929,000	Zayo Group Holdings Inc 6.125% 01/03/2028	1,991	0.13
		Total United States	**1,246,106**	**80.47**
		Total bonds	**1,483,160**	**95.78**
		Equities (31 October 2020: 0.01%)		
		United States (31 October 2020: 0.01%)		

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: 0.00%)							
Forward currency contracts[Ø] (31 October 2020: (0.00)%)							
EUR	409,871,842	USD	482,176,612	482,176,612	04/05/2021	11,226	0.72
EUR	4,169,532	USD	5,029,925	5,029,925	04/05/2021	(10)	0.00
USD	84,332,022	EUR	70,661,810	84,332,022	04/05/2021	(730)	(0.04)
					Total unrealised gains on forward currency contracts	**11,226**	**0.72**
					Total unrealised losses on forward currency contracts	**(740)**	**(0.04)**
					Net unrealised gains on forward currency contracts	**10,486**	**0.68**
					Total financial derivative instruments	**10,486**	**0.68**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,493,646**	**96.46**
		Cash equivalents (31 October 2020: 4.95%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 4.95%)		
USD	342,224	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	34,236	2.21
		Cash†	**396**	**0.03**
		Other net assets	**20,239**	**1.30**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,548,517**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class.
~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 the 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	740,936	47.69
Transferable securities traded on another regulated market	742,224	47.77
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	11,226	0.72
UCITS collective investment schemes - Money Market Funds	34,236	2.20
Other assets	25,125	1.62
Total current assets	**1,553,747**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 96.48%)		
		Bonds (31 October 2020: 96.42%)		
		Australia (31 October 2020: 0.06%)		
		Corporate Bonds		
USD	1,925,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	1,996	0.02
USD	658,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	715	0.01
USD	1,361,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	1,484	0.02
		Total Australia	**4,195**	**0.05**
		Austria (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	480,000	JBS Investments II GmbH 5.750% 15/01/2028	510	0.00
USD	610,000	JBS Investments II GmbH 7.000% 15/01/2026	649	0.01
		Total Austria	**1,159**	**0.01**
		Bermuda (31 October 2020: 0.10%)		
		Corporate Bonds		
USD	905,000	Nabors Industries Ltd 7.250% 15/01/2026	800	0.01
USD	375,000	NCL Corp Ltd 3.625% 15/12/2024	361	0.00
USD	2,310,000	NCL Corp Ltd 5.875% 15/03/2026	2,418	0.03
USD	1,035,000	NCL Corp Ltd 10.250% 01/02/2026	1,217	0.01
USD	410,000	NCL Corp Ltd 12.250% 15/05/2024	499	0.01
USD	560,000	NCL Finance Ltd 6.125% 15/03/2028	587	0.01
USD	920,000	Viking Cruises Ltd 5.875% 15/09/2027	902	0.01
USD	730,000	Viking Cruises Ltd 13.000% 15/05/2025	854	0.01
USD	997,000	VOC Escrow Ltd 5.000% 15/02/2028	1,017	0.01
USD	625,000	Weatherford International Ltd 8.750% 01/09/2024	654	0.01
USD	2,270,000	Weatherford International Ltd 11.000% 01/12/2024	2,236	0.03
		Total Bermuda	**11,545**	**0.14**
		British Virgin Islands (31 October 2020: 0.03%)		
		Corporate Bonds		
USD	1,185,000	Studio City Finance Ltd 5.000% 15/01/2029	1,214	0.01
USD	478,000	Studio City Finance Ltd 6.000% 15/07/2025	506	0.01
USD	617,000	Studio City Finance Ltd 6.500% 15/01/2028	668	0.01
		Total British Virgin Islands	**2,388**	**0.03**
		Canada (31 October 2020: 2.09%)		
		Corporate Bonds		
USD	900,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	881	0.01
USD	1,643,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028^	1,663	0.02
USD	3,160,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	3,094	0.04
		Canada (31 October 2020: 2.09%) (cont)		
		Corporate Bonds (cont)		
USD	659,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	667	0.01
USD	820,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	830	0.01
USD	475,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	504	0.01
USD	1,530,000	Bausch Health Cos Inc 5.000% 30/01/2028	1,553	0.02
USD	1,215,000	Bausch Health Cos Inc 5.000% 15/02/2029	1,215	0.01
USD	1,460,000	Bausch Health Cos Inc 5.250% 30/01/2030	1,468	0.02
USD	1,180,000	Bausch Health Cos Inc 5.250% 15/02/2031	1,183	0.01
USD	1,458,000	Bausch Health Cos Inc 5.500% 01/11/2025^	1,504	0.02
USD	812,000	Bausch Health Cos Inc 5.750% 15/08/2027	873	0.01
USD	3,174,000	Bausch Health Cos Inc 6.125% 15/04/2025	3,245	0.04
USD	1,530,000	Bausch Health Cos Inc 6.250% 15/02/2029	1,617	0.02
USD	2,142,000	Bausch Health Cos Inc 7.000% 15/03/2024	2,197	0.03
USD	935,000	Bausch Health Cos Inc 7.000% 15/01/2028	1,019	0.01
USD	935,000	Bausch Health Cos Inc 7.250% 30/05/2029	1,038	0.01
USD	1,587,000	Bausch Health Cos Inc 9.000% 15/12/2025	1,721	0.02
USD	619,000	Bombardier Inc 6.000% 15/10/2022	619	0.01
USD	1,657,000	Bombardier Inc 6.125% 15/01/2023	1,729	0.02
USD	1,120,000	Bombardier Inc 7.500% 01/12/2024	1,139	0.01
USD	1,569,000	Bombardier Inc 7.500% 15/03/2025	1,569	0.02
USD	2,280,000	Bombardier Inc 7.875% 15/04/2027	2,271	0.03
USD	665,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	665	0.01
USD	767,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	819	0.01
USD	5,000	Clarios Global LP 6.750% 15/05/2025	5	0.00
USD	790,000	Garda World Security Corp 4.625% 15/02/2027	795	0.01
USD	511,000	Garda World Security Corp 9.500% 01/11/2027	563	0.01
USD	900,000	GFL Environmental Inc 3.500% 01/09/2028	868	0.01
USD	975,000	GFL Environmental Inc 3.750% 01/08/2025	992	0.01
USD	690,000	GFL Environmental Inc 4.000% 01/08/2028	660	0.01
USD	805,000	GFL Environmental Inc 4.250% 01/06/2025	834	0.01
USD	1,480,000	GFL Environmental Inc 5.125% 15/12/2026	1,557	0.02
USD	715,000	Mattamy Group Corp 4.625% 01/03/2030	727	0.01
USD	1,415,000	Mattamy Group Corp 5.250% 15/12/2027	1,495	0.02
USD	1,180,000	MEG Energy Corp 5.875% 01/02/2029	1,213	0.01
USD	878,000	MEG Energy Corp 6.500% 15/01/2025	908	0.01
USD	1,225,000	MEG Energy Corp 7.125% 01/02/2027	1,308	0.02
USD	12,460,000	Methanex Corp 5.125% 15/10/2027	13,174	0.16
USD	11,798,000	Methanex Corp 5.250% 15/12/2029	12,447	0.16
USD	453,000	NOVA Chemicals Corp 4.250% 15/05/2029	448	0.01
USD	1,011,000	NOVA Chemicals Corp 4.875% 01/06/2024	1,066	0.01
USD	685,000	NOVA Chemicals Corp 5.000% 01/05/2025	733	0.01
USD	130,000	NOVA Chemicals Corp 5.250% 01/08/2023	131	0.00
USD	995,000	NOVA Chemicals Corp 5.250% 01/06/2027	1,064	0.01
USD	885,000	Open Text Corp 3.875% 15/02/2028	896	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		Canada (31 October 2020: 2.09%) (cont)		
		Corporate Bonds (cont)		
USD	460,000	Open Text Corp 5.875% 01/06/2026	475	0.01
USD	574,000	Parkland Corp 4.500% 01/10/2029	586	0.01
USD	1,162,000	Parkland Corp 5.875% 15/07/2027	1,237	0.02
USD	13,976,000	Quebecor Media Inc 5.750% 15/01/2023	14,929	0.19
USD	144,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	145	0.00
USD	550,000	Telesat Canada / Telesat LLC 6.500% 15/10/2027	541	0.01
USD	555,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	576	0.01
USD	8,525,000	Videotron Ltd 5.000% 15/07/2022	8,898	0.11
USD	935,000	Videotron Ltd 5.125% 15/04/2027	988	0.01
USD	845,000	Videotron Ltd 5.375% 15/06/2024	930	0.01
		Total Canada	**106,272**	**1.33**
		Cayman Islands (31 October 2020: 0.22%)		
		Corporate Bonds		
USD	1,930,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	2,042	0.03
USD	360,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	370	0.00
USD	630,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	662	0.01
USD	1,825,000	Melco Resorts Finance Ltd 5.375% 04/12/2029^	1,947	0.02
USD	475,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	503	0.01
USD	955,000	Melco Resorts Finance Ltd 5.750% 21/07/2028^	1,032	0.01
USD	1,000,000	MGM China Holdings Ltd 4.750% 01/02/2027	1,033	0.01
USD	624,000	MGM China Holdings Ltd 5.250% 18/06/2025	654	0.01
USD	815,000	MGM China Holdings Ltd 5.375% 15/05/2024	837	0.01
USD	470,000	MGM China Holdings Ltd 5.875% 15/05/2026	495	0.01
USD	1,600,000	Seagate HDD Cayman 3.125% 15/07/2029	1,542	0.02
USD	1,467,000	Seagate HDD Cayman 3.375% 15/07/2031	1,412	0.02
USD	1,200,000	Seagate HDD Cayman 4.091% 01/06/2029	1,232	0.02
USD	1,025,000	Seagate HDD Cayman 4.125% 15/01/2031	1,039	0.01
USD	1,350,000	Seagate HDD Cayman 4.750% 01/01/2025	1,473	0.02
USD	9,050,000	Seagate HDD Cayman 4.875% 01/03/2024	9,796	0.12
USD	8,900,000	Seagate HDD Cayman 4.875% 01/06/2027	9,891	0.12
USD	841,000	Transocean Guardian Ltd 5.875% 15/01/2024	787	0.01
USD	775,000	Transocean Inc 11.500% 30/01/2027	747	0.01
USD	398,025	Transocean Pontus Ltd 6.125% 01/08/2025	388	0.01
USD	522,000	Transocean Poseidon Ltd 6.875% 01/02/2027	501	0.01
USD	915,000	Wynn Macau Ltd 4.875% 01/10/2024^	932	0.01
USD	1,050,000	Wynn Macau Ltd 5.125% 15/12/2029^	1,075	0.01
USD	1,100,000	Wynn Macau Ltd 5.500% 15/01/2026	1,158	0.01
USD	950,000	Wynn Macau Ltd 5.500% 01/10/2027^	999	0.01
USD	1,320,000	Wynn Macau Ltd 5.625% 26/08/2028	1,389	0.02
		Total Cayman Islands	**43,936**	**0.55**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Finland (31 October 2020: 0.22%)		
		Corporate Bonds		
USD	7,310,000	Nokia Oyj 3.375% 12/06/2022	7,503	0.10
USD	8,940,000	Nokia Oyj 4.375% 12/06/2027	9,781	0.12
		Total Finland	**17,284**	**0.22**
		France (31 October 2020: 0.20%)		
		Corporate Bonds		
USD	600,000	Altice France SA 5.125% 15/01/2029	602	0.01
USD	2,685,000	Altice France SA 5.125% 15/07/2029	2,687	0.03
USD	1,496,000	Altice France SA 5.500% 15/01/2028	1,541	0.02
USD	3,992,000	Altice France SA 7.375% 01/05/2026	4,146	0.05
USD	2,181,000	Altice France SA 8.125% 01/02/2027	2,391	0.03
USD	500,000	Constellium SE 3.750% 15/04/2029	490	0.01
USD	775,000	Constellium SE 5.750% 15/05/2024	784	0.01
USD	467,000	Constellium SE 5.875% 15/02/2026	482	0.00
USD	1,350,000	Electricite de France SA 5.250%^/#	1,416	0.02
USD	2,315,000	Electricite de France SA 5.625%#	2,497	0.03
		Total France	**17,036**	**0.21**
		Germany (31 October 2020: 0.64%)		
		Corporate Bonds		
USD	1,975,000	Commerzbank AG 8.125% 19/09/2023	2,259	0.03
USD	22,095,000	Deutsche Bank AG 3.729% 14/01/2032	21,972	0.27
USD	26,255,000	Deutsche Bank AG 4.296% 24/05/2028	27,323	0.34
USD	17,753,000	Deutsche Bank AG 4.875% 01/12/2032	19,225	0.24
USD	9,045,000	Deutsche Bank AG 5.882% 08/07/2031	10,439	0.13
USD	500,000	Vertical Holdco GmbH 7.625% 15/07/2028	546	0.01
		Total Germany	**81,764**	**1.02**
		Greece (31 October 2020: 0.00%)		
		Ireland (31 October 2020: 0.13%)		
		Corporate Bonds		
USD	900,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	888	0.01
USD	1,225,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	1,218	0.02
USD	1,895,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	1,949	0.03
USD	755,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	794	0.01
USD	1,024,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,045	0.01
USD	1,250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,276	0.02
USD	337,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025	347	0.01
USD	1,486,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	1,136	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		Ireland (31 October 2020: 0.13%) (cont)		
		Corporate Bonds (cont)		
USD	1,013,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027	1,074	0.01
USD	460,000	Jazz Securities DAC 4.375% 15/01/2029	470	0.01
USD	1,090,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	1,117	0.01
USD	1,730,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	1,860	0.02
USD	850,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	860	0.01
		Total Ireland	**14,034**	**0.18**
		Israel (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	1,450,000	Energean Israel Finance Ltd 4.500% 30/03/2024^	1,487	0.02
USD	765,000	Energean Israel Finance Ltd 4.875% 30/03/2026	791	0.01
USD	700,000	Energean Israel Finance Ltd 5.375% 30/03/2028	725	0.01
USD	700,000	Energean Israel Finance Ltd 5.875% 30/03/2031	722	0.01
USD	970,000	Leviathan Bond Ltd 5.750% 30/06/2023	1,021	0.01
USD	785,000	Leviathan Bond Ltd 6.125% 30/06/2025	861	0.01
USD	880,000	Leviathan Bond Ltd 6.500% 30/06/2027	979	0.01
USD	600,000	Leviathan Bond Ltd 6.750% 30/06/2030	674	0.01
		Total Israel	**7,260**	**0.09**
		Italy (31 October 2020: 0.15%)		
		Corporate Bonds		
USD	3,217,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	3,496	0.05
USD	2,538,000	Telecom Italia SpA 5.303% 30/05/2024	2,772	0.04
USD	1,500,000	UniCredit SpA 5.459% 30/06/2035	1,613	0.02
USD	1,675,000	UniCredit SpA 5.861% 19/06/2032^	1,862	0.02
USD	1,600,000	UniCredit SpA 7.296% 02/04/2034	1,896	0.02
		Total Italy	**11,639**	**0.15**
		Jersey (31 October 2020: 0.02%)		
		Corporate Bonds		
USD	1,700,000	Adient Global Holdings Ltd 4.875% 15/08/2026	1,745	0.02
USD	1,435,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	1,559	0.02
		Total Jersey	**3,304**	**0.04**
		Liberia (31 October 2020: 0.07%)		
		Luxembourg (31 October 2020: 0.62%)		
		Corporate Bonds		
USD	1,645,000	Altice Financing SA 5.000% 15/01/2028	1,622	0.02
USD	2,736,000	Altice Financing SA 7.500% 15/05/2026	2,844	0.03
USD	1,335,000	Altice France Holding SA 6.000% 15/02/2028^	1,325	0.02
USD	2,485,000	Altice France Holding SA 10.500% 15/05/2027	2,799	0.03
		Luxembourg (31 October 2020: 0.62%) (cont)		
		Corporate Bonds (cont)		
USD	12,374,000	ArcelorMittal SA 3.600% 16/07/2024	13,187	0.16
USD	8,410,000	ArcelorMittal SA 4.250% 16/07/2029	9,127	0.11
USD	12,975,000	ArcelorMittal SA 4.550% 11/03/2026^	14,402	0.18
USD	2,800,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	2,927	0.04
USD	580,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	599	0.01
USD	1,710,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	1,694	0.02
USD	507,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	520	0.01
USD	500,000	Puma International Financing SA 5.000% 24/01/2026	505	0.01
USD	600,000	Puma International Financing SA 5.125% 06/10/2024	611	0.01
USD	2,000,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028^	2,112	0.03
		Total Luxembourg	**54,274**	**0.68**
		Netherlands (31 October 2020: 2.80%)		
		Corporate Bonds		
USD	12,345,000	AerCap Holdings NV 5.875% 10/10/2079^	12,864	0.16
USD	795,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	816	0.01
USD	1,190,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	1,288	0.02
USD	950,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	1,035	0.01
USD	395,000	Alcoa Nederland Holding BV 7.000% 30/09/2026	417	0.00
USD	1,075,000	Koninklijke KPN NV 7.000% 28/03/2073	1,147	0.01
USD	794,000	OCI NV 4.625% 15/10/2025	828	0.01
USD	734,000	OCI NV 5.250% 01/11/2024	763	0.01
USD	1,290,000	Sensata Technologies BV 4.000% 15/04/2029	1,298	0.02
USD	505,000	Sensata Technologies BV 4.875% 15/10/2023	540	0.01
USD	1,418,000	Sensata Technologies BV 5.000% 01/10/2025	1,574	0.02
USD	257,000	Sensata Technologies BV 5.625% 01/11/2024	287	0.00
USD	1,117,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	1,164	0.01
USD	49,079,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	48,595	0.61
USD	59,308,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	55,690	0.70
USD	21,894,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	23,071	0.29
USD	21,740,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028^	23,722	0.30
USD	17,530,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	19,151	0.24
USD	2,210,000	Trivium Packaging Finance BV 5.500% 15/08/2026	2,312	0.03
USD	715,000	Trivium Packaging Finance BV 8.500% 15/08/2027	771	0.01
USD	1,450,000	UPC Broadband Finco BV 4.875% 15/07/2031	1,445	0.02
USD	595,000	Ziggo Bond Co BV 5.125% 28/02/2030	609	0.01
USD	521,000	Ziggo Bond Co BV 6.000% 15/01/2027	547	0.01
USD	1,075,000	Ziggo BV 4.875% 15/01/2030	1,105	0.01
USD	2,191,000	Ziggo BV 5.500% 15/01/2027	2,280	0.03
		Total Netherlands	**203,319**	**2.55**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		Norway (31 October 2020: 0.02%)		
		Panama (31 October 2020: 0.03%)		
		Sweden (31 October 2020: 0.21%)		
		Corporate Bonds		
USD	900,000	Stena AB 7.000% 01/02/2024^	915	0.01
		Total Sweden	**915**	**0.01**
		United Kingdom (31 October 2020: 0.90%)		
		Corporate Bonds		
USD	875,000	eG Global Finance Plc 6.750% 07/02/2025	899	0.01
USD	976,000	eG Global Finance Plc 8.500% 30/10/2025	1,036	0.01
USD	900,000	International Game Technology Plc 4.125% 15/04/2026	928	0.01
USD	1,187,000	International Game Technology Plc 5.250% 15/01/2029	1,262	0.02
USD	1,204,000	International Game Technology Plc 6.250% 15/01/2027	1,354	0.02
USD	1,190,000	International Game Technology Plc 6.500% 15/02/2025	1,318	0.02
USD	875,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	836	0.01
USD	300,000	Jaguar Land Rover Automotive Plc 5.625% 01/02/2023	301	0.00
USD	975,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	989	0.01
USD	775,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	841	0.01
USD	1,470,000	Rolls-Royce Plc 3.625% 14/10/2025	1,484	0.02
USD	1,235,000	Rolls-Royce Plc 5.750% 15/10/2027	1,322	0.02
USD	1,775,000	TechnipFMC Plc 6.500% 01/02/2026	1,895	0.02
USD	8,029,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	8,478	0.11
USD	895,000	Virgin Media Finance Plc 5.000% 15/07/2030	893	0.01
USD	1,025,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	1,030	0.01
USD	1,084,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	1,125	0.01
USD	1,959,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	2,095	0.03
USD	2,022,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	1,967	0.03
USD	35,323,000	Vodafone Group Plc 7.000% 04/04/2079	43,004	0.54
		Total United Kingdom	**73,057**	**0.92**
		United States (31 October 2020: 87.83%)		
		Corporate Bonds		
USD	450,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	465	0.01
USD	380,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	402	0.01
USD	1,285,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	1,258	0.02
USD	528,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	544	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	515,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	589	0.01
USD	3,000	Adient US LLC 7.000% 15/05/2026	3	0.00
USD	550,000	Adient US LLC 9.000% 15/04/2025	610	0.01
USD	14,113,000	ADT Security Corp 3.500% 15/07/2022	14,448	0.18
USD	12,144,000	ADT Security Corp 4.125% 15/06/2023	12,693	0.16
USD	17,111,000	AECOM 5.125% 15/03/2027	19,036	0.24
USD	686,000	AerCap Global Aviation Trust 6.500% 15/06/2045	736	0.01
USD	795,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	795	0.01
USD	870,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	896	0.01
USD	2,090,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	2,006	0.03
USD	783,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	814	0.01
USD	1,290,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	1,343	0.02
USD	427,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	441	0.01
USD	910,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	971	0.01
USD	425,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	468	0.01
USD	610,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	620	0.01
USD	1,880,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	1,976	0.02
USD	2,598,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	2,754	0.03
USD	1,002,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	1,101	0.01
USD	1,050,000	Allison Transmission Inc 3.750% 30/01/2031	1,011	0.01
USD	1,130,000	Allison Transmission Inc 4.750% 01/10/2027^	1,189	0.01
USD	1,107,000	Allison Transmission Inc 5.875% 01/06/2029	1,197	0.02
USD	18,982,000	Ally Financial Inc 5.750% 20/11/2025^	21,766	0.27
USD	605,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	647	0.01
USD	627,205	AMC Entertainment Holdings Inc 12.000% 15/06/2026	538	0.01
USD	18,110,000	AMC Networks Inc 4.250% 15/02/2029	17,884	0.22
USD	14,456,000	AMC Networks Inc 4.750% 01/08/2025	14,890	0.19
USD	5,931,000	AMC Networks Inc 5.000% 01/04/2024^	6,018	0.08
USD	635,000	American Airlines Group Inc 3.750% 01/03/2025	558	0.01
USD	780,000	American Airlines Group Inc 5.000% 01/06/2022	774	0.01
USD	2,703,000	American Airlines Inc 11.750% 15/07/2025	3,393	0.04
USD	4,095,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	4,300	0.05
USD	3,420,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	3,665	0.05
USD	11,194,000	American Axle & Manufacturing Inc 6.250% 01/04/2025^	11,600	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	6,849,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	7,048	0.09
USD	8,234,000	American Axle & Manufacturing Inc 6.500% 01/04/2027^	8,697	0.11
USD	7,011,000	American Axle & Manufacturing Inc 6.875% 01/07/2028^	7,493	0.09
USD	1,290,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	1,316	0.02
USD	224,000	American Builders & Contractors Supply Co Inc 5.875% 15/05/2026	231	0.00
USD	11,548,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	12,824	0.16
USD	11,775,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	13,126	0.16
USD	9,065,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	10,138	0.13
USD	11,065,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	12,398	0.16
USD	9,807,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	9,986	0.13
USD	871,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	882	0.01
USD	746,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	760	0.01
USD	1,530,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	1,670	0.02
USD	9,790,000	Antero Resources Corp 5.000% 01/03/2025	9,937	0.12
USD	8,980,000	Antero Resources Corp 5.625% 01/06/2023	9,014	0.11
USD	1,590,000	Antero Resources Corp 7.625% 01/02/2029	1,723	0.02
USD	550,000	Antero Resources Corp 8.375% 15/07/2026	618	0.01
USD	10,450,000	Apache Corp 4.250% 15/01/2030	10,472	0.13
USD	17,560,000	Apache Corp 4.375% 15/10/2028	17,923	0.22
USD	8,665,000	Apache Corp 4.625% 15/11/2025	9,152	0.11
USD	13,110,000	Apache Corp 4.875% 15/11/2027	13,856	0.17
USD	615,000	APX Group Inc 6.750% 15/02/2027	661	0.01
USD	5,820,000	APX Group Inc 7.625% 01/09/2023	5,978	0.07
USD	8,942,000	APX Group Inc 7.875% 01/12/2022	8,983	0.11
USD	7,610,000	Aramark Services Inc 4.750% 01/06/2026	7,793	0.10
USD	795,000	Aramark Services Inc 5.000% 01/04/2025	816	0.01
USD	1,754,000	Aramark Services Inc 5.000% 01/02/2028	1,835	0.02
USD	2,075,000	Aramark Services Inc 6.375% 01/05/2025	2,207	0.03
USD	1,035,000	Arches Buyer Inc 4.250% 01/06/2028	1,031	0.01
USD	736,000	Arches Buyer Inc 6.125% 01/12/2028	758	0.01
USD	990,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	1,036	0.01
USD	675,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	718	0.01
USD	705,000	Arconic Corp 6.000% 15/05/2025	753	0.01
USD	1,621,000	Arconic Corp 6.125% 15/02/2028	1,718	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	739,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	748	0.01
USD	665,000	AssuredPartners Inc 5.625% 15/01/2029	673	0.01
USD	355,000	AssuredPartners Inc 7.000% 15/08/2025	364	0.00
USD	2,355,000	Avantor Funding Inc 4.625% 15/07/2028	2,467	0.03
USD	1,670,000	Avaya Inc 6.125% 15/09/2028	1,778	0.02
USD	5,725,000	Avient Corp 5.250% 15/03/2023	6,163	0.08
USD	1,505,000	Avient Corp 5.750% 15/05/2025	1,592	0.02
USD	550,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	568	0.01
USD	905,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	947	0.01
USD	377,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	399	0.01
USD	1,255,000	Axalta Coating Systems LLC 3.375% 15/02/2029	1,221	0.02
USD	625,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	656	0.01
USD	13,586,000	B&G Foods Inc 5.250% 01/04/2025	13,985	0.18
USD	9,195,000	B&G Foods Inc 5.250% 15/09/2027	9,516	0.12
USD	22,725,000	Ball Corp 2.875% 15/08/2030	21,957	0.28
USD	15,967,000	Ball Corp 4.000% 15/11/2023	17,028	0.21
USD	12,230,000	Ball Corp 4.875% 15/03/2026	13,726	0.17
USD	9,381,000	Ball Corp 5.000% 15/03/2022	9,702	0.12
USD	16,952,000	Ball Corp 5.250% 01/07/2025	19,197	0.24
USD	1,676,000	Banff Merger Sub Inc 9.750% 01/09/2026	1,785	0.02
USD	2,120,000	Bausch Health Americas Inc 8.500% 31/01/2027	2,358	0.03
USD	1,632,000	Bausch Health Americas Inc 9.250% 01/04/2026	1,808	0.02
USD	1,653,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	1,694	0.02
USD	1,275,000	Berry Global Inc 1.570% 15/01/2026	1,265	0.02
USD	1,300,000	Berry Global Inc 4.500% 15/02/2026	1,332	0.02
USD	2,930,000	Berry Global Inc 4.875% 15/07/2026	3,104	0.04
USD	1,785,000	Berry Global Inc 5.625% 15/07/2027	1,901	0.02
USD	1,125,000	Black Knight InfoServ LLC 3.625% 01/09/2028	1,106	0.01
USD	2,479,000	Blue Cube Spinco LLC 10.000% 15/10/2025	2,612	0.03
USD	960,000	Boxer Parent Co Inc 7.125% 02/10/2025	1,034	0.01
USD	17,527,000	Boyd Gaming Corp 4.750% 01/12/2027	17,965	0.23
USD	11,058,000	Boyd Gaming Corp 6.000% 15/08/2026	11,495	0.14
USD	11,049,000	Boyd Gaming Corp 6.375% 01/04/2026	11,431	0.14
USD	655,000	Boyd Gaming Corp 8.625% 01/06/2025	725	0.01
USD	1,194,000	Brand Industrial Services Inc 8.500% 15/07/2025	1,221	0.02
USD	1,250,000	Brink's Co 4.625% 15/10/2027	1,293	0.02
USD	385,000	Brink's Co 5.500% 15/07/2025	408	0.01
USD	9,475,000	Buckeye Partners LP 3.950% 01/12/2026	9,522	0.12
USD	1,680,000	Buckeye Partners LP 4.125% 01/03/2025	1,731	0.02
USD	7,725,000	Buckeye Partners LP 4.125% 01/12/2027	7,660	0.10
USD	7,404,000	Buckeye Partners LP 4.150% 01/07/2023	7,669	0.10
USD	1,590,000	Buckeye Partners LP 4.500% 01/03/2028	1,599	0.02
USD	6,300,000	Buckeye Partners LP 6.375% 22/01/2078	5,114	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	965,000	Builders FirstSource Inc 5.000% 01/03/2030	1,026	0.01
USD	1,703,000	Builders FirstSource Inc 6.750% 01/06/2027	1,834	0.02
USD	3,945,000	Caesars Entertainment Inc 6.250% 01/07/2025	4,196	0.05
USD	2,090,000	Caesars Entertainment Inc 8.125% 01/07/2027^	2,325	0.03
USD	2,470,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	2,490	0.03
USD	1,140,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	1,201	0.02
USD	7,000,000	Callon Petroleum Co 6.125% 01/10/2024	6,475	0.08
USD	4,300,000	Callon Petroleum Co 6.250% 15/04/2023	4,085	0.05
USD	1,300,000	Calpine Corp 3.750% 01/03/2031	1,236	0.02
USD	1,995,000	Calpine Corp 4.500% 15/02/2028	2,016	0.03
USD	820,000	Calpine Corp 4.625% 01/02/2029	809	0.01
USD	955,000	Calpine Corp 5.000% 01/02/2031	939	0.01
USD	1,397,000	Calpine Corp 5.125% 15/03/2028^	1,420	0.02
USD	535,000	Calpine Corp 5.250% 01/06/2026	549	0.01
USD	700,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	762	0.01
USD	855,000	Carvana Co 5.500% 15/04/2027	871	0.01
USD	524,000	Carvana Co 5.625% 01/10/2025	541	0.01
USD	790,000	Carvana Co 5.875% 01/10/2028	821	0.01
USD	1,025,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	994	0.01
USD	850,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	892	0.01
USD	357,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	361	0.00
USD	3,335,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	3,335	0.04
USD	3,002,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	3,061	0.04
USD	3,400,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	3,438	0.04
USD	225,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	227	0.00
USD	3,798,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	3,964	0.05
USD	3,005,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	3,140	0.04
USD	3,494,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	3,662	0.05
USD	1,795,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	1,946	0.02
USD	1,625,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	1,677	0.02
USD	2,351,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026^	2,429	0.03
USD	1,019,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	1,054	0.01
USD	11,598,000	CDK Global Inc 4.875% 01/06/2027	12,256	0.15
USD	7,120,000	CDK Global Inc 5.000% 15/10/2024	7,800	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	1,253,000	CDK Global Inc 5.250% 15/05/2029	1,350	0.02
USD	11,934,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029^	11,830	0.15
USD	11,295,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	11,787	0.15
USD	10,505,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	10,944	0.14
USD	9,746,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	10,768	0.14
USD	8,590,000	Cedar Fair LP 5.250% 15/07/2029	8,818	0.11
USD	6,137,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	6,184	0.08
USD	8,080,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	8,346	0.10
USD	1,880,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,974	0.02
USD	38,635,000	Centene Corp 2.500% 01/03/2031	36,920	0.46
USD	35,038,000	Centene Corp 3.000% 15/10/2030	34,775	0.44
USD	34,510,000	Centene Corp 3.375% 15/02/2030	34,684	0.43
USD	41,663,000	Centene Corp 4.250% 15/12/2027	43,746	0.55
USD	59,290,000	Centene Corp 4.625% 15/12/2029	64,269	0.81
USD	967,000	Centene Corp 5.375% 01/06/2026	1,009	0.01
USD	1,800,000	Centene Corp 5.375% 15/08/2026	1,878	0.02
USD	600,000	Central Garden & Pet Co 4.125% 15/10/2030	619	0.01
USD	150,000	Central Garden & Pet Co 4.125% 30/04/2031	149	0.00
USD	12,088,000	CF Industries Inc 3.450% 01/06/2023	12,632	0.16
USD	1,161,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	1,182	0.01
USD	765,000	Charles River Laboratories International Inc 3.750% 15/03/2029	779	0.01
USD	535,000	Charles River Laboratories International Inc 4.000% 15/03/2031	551	0.01
USD	910,000	Charles River Laboratories International Inc 4.250% 01/05/2028	948	0.01
USD	8,315,000	Chemours Co 5.375% 15/05/2027^	8,916	0.11
USD	1,325,000	Chemours Co 5.750% 15/11/2028	1,409	0.02
USD	10,986,000	Chemours Co 7.000% 15/05/2025	11,302	0.14
USD	35,115,000	Cheniere Energy Inc 4.625% 15/10/2028	36,635	0.46
USD	5,635,000	Cheniere Energy Partners LP 4.000% 01/03/2031	5,735	0.07
USD	26,309,000	Cheniere Energy Partners LP 4.500% 01/10/2029	27,460	0.34
USD	19,144,000	Cheniere Energy Partners LP 5.625% 01/10/2026	19,958	0.25
USD	715,000	Chesapeake Energy Corp 5.500% 01/02/2026	756	0.01
USD	1,090,000	Chesapeake Energy Corp 5.875% 01/02/2029	1,174	0.01
USD	1,330,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	1,321	0.02
USD	2,075,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	2,198	0.03
USD	1,115,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	1,174	0.01
USD	1,495,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	1,579	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	896,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	848	0.01
USD	2,190,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	2,294	0.03
USD	2,245,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	2,419	0.03
USD	776,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	855	0.01
USD	1,205,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	1,263	0.02
USD	1,558,000	Churchill Downs Inc 4.750% 15/01/2028	1,607	0.02
USD	700,000	Churchill Downs Inc 5.500% 01/04/2027	728	0.01
USD	1,565,000	Cincinnati Bell Inc 7.000% 15/07/2024	1,615	0.02
USD	12,345,000	Cinemark USA Inc 4.875% 01/06/2023	12,329	0.15
USD	445,000	Cinemark USA Inc 5.875% 15/03/2026	463	0.01
USD	7,445,000	CIT Group Inc 3.929% 19/06/2024	7,882	0.10
USD	8,063,000	CIT Group Inc 4.750% 16/02/2024	8,789	0.11
USD	16,720,000	CIT Group Inc 5.000% 15/08/2022	17,610	0.22
USD	12,811,000	CIT Group Inc 5.000% 01/08/2023	13,916	0.17
USD	8,589,000	CIT Group Inc 5.250% 07/03/2025	9,695	0.12
USD	8,034,000	CIT Group Inc 6.125% 09/03/2028	9,781	0.12
USD	1,672,000	Citgo Holding Inc 9.250% 01/08/2024	1,725	0.02
USD	1,360,000	CITGO Petroleum Corp 6.375% 15/06/2026	1,393	0.02
USD	1,100,000	CITGO Petroleum Corp 7.000% 15/06/2025	1,134	0.01
USD	1,374,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026^	1,460	0.02
USD	3,148,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027^	3,400	0.04
USD	1,705,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,759	0.02
USD	1,313,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	1,337	0.02
USD	15,176,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024^	15,836	0.20
USD	1,755,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,728	0.02
USD	622,000	Clearway Energy Operating LLC 4.750% 15/03/2028	652	0.01
USD	840,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	853	0.01
USD	850,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	865	0.01
USD	9,255,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	9,718	0.12
USD	1,365,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	1,484	0.02
USD	695,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	816	0.01
USD	980,000	CNX Resources Corp 6.000% 15/01/2029	1,046	0.01
USD	850,000	CNX Resources Corp 7.250% 14/03/2027	918	0.01
USD	313,000	Colfax Corp 6.375% 15/02/2026	334	0.00
USD	1,231,000	CommScope Inc 5.500% 01/03/2024	1,269	0.02
USD	2,020,000	CommScope Inc 6.000% 01/03/2026	2,129	0.03
USD	715,000	CommScope Inc 7.125% 01/07/2028	773	0.01
USD	1,285,000	CommScope Inc 8.250% 01/03/2027^	1,377	0.02
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	1,251,000	CommScope Technologies LLC 5.000% 15/03/2027	1,239	0.02
USD	1,079,000	CommScope Technologies LLC 6.000% 15/06/2025	1,098	0.01
USD	1,680,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	1,775	0.02
USD	1,630,000	Comstock Resources Inc 6.750% 01/03/2029	1,665	0.02
USD	336,000	Comstock Resources Inc 7.500% 15/05/2025	348	0.00
USD	12,620,000	Comstock Resources Inc 9.750% 15/08/2026	13,721	0.17
USD	740,000	Consolidated Communications Inc 5.000% 01/10/2028	751	0.01
USD	1,000,000	Consolidated Communications Inc 6.500% 01/10/2028	1,077	0.01
USD	17,560,000	Continental Resources Inc 3.800% 01/06/2024	18,327	0.23
USD	17,395,000	Continental Resources Inc 4.375% 15/01/2028	18,917	0.24
USD	10,542,000	Continental Resources Inc 4.500% 15/04/2023	11,044	0.14
USD	2,050,000	Continental Resources Inc 5.750% 15/01/2031	2,378	0.03
USD	665,000	Core & Main LP 6.125% 15/08/2025	680	0.01
USD	680,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	727	0.01
USD	485,000	Coty Inc 5.000% 15/04/2026	491	0.01
USD	6,960,000	Covanta Holding Corp 5.000% 01/09/2030	7,166	0.09
USD	5,995,000	Covanta Holding Corp 5.875% 01/07/2025	6,238	0.08
USD	6,510,000	Covanta Holding Corp 6.000% 01/01/2027	6,822	0.09
USD	729,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	744	0.01
USD	7,935,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	8,141	0.10
USD	970,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	1,003	0.01
USD	15,603,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	16,498	0.21
USD	7,259,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	7,823	0.10
USD	13,781,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	14,306	0.18
USD	280,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	287	0.00
USD	2,077,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	2,151	0.03
USD	1,430,000	CSC Holdings LLC 3.375% 15/02/2031	1,345	0.02
USD	1,445,000	CSC Holdings LLC 4.125% 01/12/2030	1,434	0.02
USD	1,240,000	CSC Holdings LLC 4.500% 15/11/2031	1,240	0.02
USD	2,555,000	CSC Holdings LLC 4.625% 01/12/2030	2,501	0.03
USD	230,000	CSC Holdings LLC 5.000% 15/11/2031	230	0.00
USD	11,632,000	CSC Holdings LLC 5.250% 01/06/2024	12,613	0.16
USD	2,086,000	CSC Holdings LLC 5.375% 01/02/2028	2,199	0.03
USD	802,000	CSC Holdings LLC 5.500% 15/05/2026	825	0.01
USD	2,461,000	CSC Holdings LLC 5.500% 15/04/2027	2,583	0.03
USD	2,455,000	CSC Holdings LLC 5.750% 15/01/2030	2,614	0.03
USD	7,480,000	CSC Holdings LLC 5.875% 15/09/2022	7,855	0.10
USD	2,326,000	CSC Holdings LLC 6.500% 01/02/2029	2,570	0.03
USD	981,000	CSC Holdings LLC 7.500% 01/04/2028	1,082	0.01
USD	730,000	CVR Energy Inc 5.250% 15/02/2025	734	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	CVR Energy Inc 5.750% 15/02/2028^	456	0.01
USD	1,455,000	Dana Inc 4.250% 01/09/2030	1,470	0.02
USD	8,105,000	Dana Inc 5.375% 15/11/2027	8,628	0.11
USD	6,089,000	Dana Inc 5.500% 15/12/2024	6,224	0.08
USD	7,430,000	Dana Inc 5.625% 15/06/2028	8,036	0.10
USD	1,765,000	DaVita Inc 3.750% 15/02/2031	1,677	0.02
USD	3,120,000	DaVita Inc 4.625% 01/06/2030	3,159	0.04
USD	7,793,000	DCP Midstream Operating LP 3.875% 15/03/2023	8,146	0.10
USD	10,450,000	DCP Midstream Operating LP 5.125% 15/05/2029	11,236	0.14
USD	14,441,000	DCP Midstream Operating LP 5.375% 15/07/2025	15,855	0.20
USD	8,425,000	DCP Midstream Operating LP 5.625% 15/07/2027	9,215	0.12
USD	982,000	DCP Midstream Operating LP 5.850% 21/05/2043	894	0.01
USD	2,300,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	2,362	0.03
USD	15,240,000	Delta Air Lines Inc 2.900% 28/10/2024^	15,366	0.19
USD	10,465,000	Delta Air Lines Inc 3.750% 28/10/2029	10,426	0.13
USD	8,440,000	Delta Air Lines Inc 3.800% 19/04/2023	8,705	0.11
USD	8,740,000	Delta Air Lines Inc 4.375% 19/04/2028	9,239	0.12
USD	21,505,000	Delta Air Lines Inc 7.375% 15/01/2026^	25,220	0.32
USD	460,000	Diamond Resorts International Inc 7.750% 01/09/2023	479	0.01
USD	502,000	Diamond Resorts International Inc 10.750% 01/09/2024	531	0.01
USD	3,145,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	2,296	0.03
USD	1,685,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027^	910	0.01
USD	5,915,000	Diebold Nixdorf Inc 8.500% 15/04/2024^	6,056	0.08
USD	1,100,000	Diebold Nixdorf Inc 9.375% 15/07/2025	1,222	0.02
USD	25,055,000	DISH DBS Corp 5.000% 15/03/2023	26,200	0.33
USD	29,661,000	DISH DBS Corp 5.875% 15/07/2022	31,069	0.39
USD	34,479,000	DISH DBS Corp 5.875% 15/11/2024	37,308	0.47
USD	17,720,000	DISH DBS Corp 7.375% 01/07/2028	19,137	0.24
USD	35,391,000	DISH DBS Corp 7.750% 01/07/2026	40,788	0.51
USD	9,460,000	Diversified Healthcare Trust 4.375% 01/03/2031	9,153	0.11
USD	8,457,000	Diversified Healthcare Trust 4.750% 15/02/2028	8,539	0.11
USD	17,340,000	Diversified Healthcare Trust 9.750% 15/06/2025	19,463	0.24
USD	500,000	DPL Inc 4.125% 01/07/2025	538	0.01
USD	7,137,000	DPL Inc 4.350% 15/04/2029	7,737	0.10
USD	575,000	Edgewell Personal Care Co 4.125% 01/04/2029	572	0.01
USD	1,510,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,608	0.02
USD	12,033,000	Elanco Animal Health Inc 5.272% 28/08/2023	13,013	0.16
USD	12,788,000	Elanco Animal Health Inc 5.650% 28/08/2028	14,526	0.18
USD	16,088,000	EMC Corp 3.375% 01/06/2023	16,696	0.21
USD	12,577,000	Encompass Health Corp 4.500% 01/02/2028	13,033	0.16
USD	7,145,000	Encompass Health Corp 4.625% 01/04/2031	7,592	0.10
USD	13,960,000	Encompass Health Corp 4.750% 01/02/2030	14,707	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	459,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	475	0.01
USD	2,096,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	2,237	0.03
USD	1,000,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	1,066	0.01
USD	1,365,000	Energizer Holdings Inc 4.375% 31/03/2029	1,359	0.02
USD	730,000	Energizer Holdings Inc 4.750% 15/06/2028	746	0.01
USD	11,751,000	EnLink Midstream Partners LP 4.150% 01/06/2025	11,883	0.15
USD	8,796,000	EnLink Midstream Partners LP 4.400% 01/04/2024	9,038	0.11
USD	8,541,000	EnLink Midstream Partners LP 4.850% 15/07/2026	8,617	0.11
USD	9,225,000	EPR Properties 3.750% 15/08/2029	8,981	0.11
USD	7,800,000	EPR Properties 4.500% 01/06/2027	8,023	0.10
USD	7,950,000	EPR Properties 4.750% 15/12/2026	8,365	0.10
USD	6,500,000	EPR Properties 4.950% 15/04/2028	6,778	0.09
USD	8,375,000	EQM Midstream Partners LP 4.000% 01/08/2024	8,574	0.11
USD	8,255,000	EQM Midstream Partners LP 4.125% 01/12/2026	8,334	0.10
USD	980,000	EQM Midstream Partners LP 4.500% 15/01/2029	974	0.01
USD	10,485,000	EQM Midstream Partners LP 4.750% 15/07/2023	10,981	0.14
USD	2,215,000	EQM Midstream Partners LP 4.750% 15/01/2031	2,193	0.03
USD	14,031,000	EQM Midstream Partners LP 5.500% 15/07/2028	14,904	0.19
USD	1,691,000	EQM Midstream Partners LP 6.000% 01/07/2025	1,846	0.02
USD	840,000	EQM Midstream Partners LP 6.500% 01/07/2027	928	0.01
USD	8,515,000	EQT Corp 3.000% 01/10/2022	8,687	0.11
USD	21,655,000	EQT Corp 3.900% 01/10/2027	22,577	0.28
USD	17,534,000	EQT Corp 7.625% 01/02/2025	20,175	0.25
USD	13,030,000	EQT Corp 8.500% 01/02/2030^	16,662	0.21
USD	1,622,000	ESH Hospitality Inc 4.625% 01/10/2027	1,719	0.02
USD	792,000	ESH Hospitality Inc 5.250% 01/05/2025	808	0.01
USD	500,000	EW Scripps Co 5.125% 15/05/2025	513	0.01
USD	523,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	190	0.00
USD	665,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	661	0.01
USD	870,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	860	0.01
USD	9,719,000	Fifth Third Bancorp 5.100%#	10,023	0.13
USD	8,042,000	FirstEnergy Corp 2.250% 01/09/2030	7,596	0.10
USD	10,800,000	FirstEnergy Corp 2.650% 01/03/2030	10,565	0.13
USD	26,405,000	FirstEnergy Corp 4.400% 15/07/2027	28,913	0.36
USD	750,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	771	0.01
USD	500,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	546	0.01
USD	806,000	Flex Acquisition Co Inc 6.875% 15/01/2025	819	0.01
USD	545,000	Flex Acquisition Co Inc 7.875% 15/07/2026	571	0.01
USD	9,055,000	Fluor Corp 3.500% 15/12/2024^	9,349	0.12
USD	10,831,000	Fluor Corp 4.250% 15/09/2028^	11,194	0.14
USD	8,275,000	Ford Motor Co 4.346% 08/12/2026	8,799	0.11
USD	28,750,000	Ford Motor Co 8.500% 21/04/2023	32,200	0.40

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	31,420,000	Ford Motor Co 9.000% 22/04/2025	38,411	0.48
USD	6,833,000	Ford Motor Co 9.625% 22/04/2030	9,590	0.12
USD	4,565,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	4,474	0.06
USD	2,500,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	2,537	0.03
USD	5,050,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	5,146	0.06
USD	2,500,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	2,556	0.03
USD	3,750,000	Ford Motor Credit Co LLC 3.350% 01/11/2022	3,839	0.05
USD	7,505,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	7,754	0.10
USD	12,085,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	12,387	0.16
USD	3,650,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	3,800	0.05
USD	3,900,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	4,046	0.05
USD	3,790,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	3,886	0.05
USD	10,125,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	10,340	0.13
USD	3,834,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	4,037	0.05
USD	7,435,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	7,799	0.10
USD	750,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	793	0.01
USD	2,600,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	2,686	0.03
USD	4,550,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	4,787	0.06
USD	3,300,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	3,482	0.04
USD	6,424,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	6,858	0.09
USD	875,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	941	0.01
USD	8,625,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	9,420	0.12
USD	11,745,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	12,830	0.16
USD	7,525,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	8,193	0.10
USD	2,036,000	Fortress Transportation & Infrastructure Investors LLC 6.500% 01/10/2025	2,120	0.03
USD	1,235,000	Fortress Transportation & Infrastructure Investors LLC 9.750% 01/08/2027	1,431	0.02
USD	115,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	120	0.00
USD	1,045,000	Freedom Mortgage Corp 7.625% 01/05/2026	1,089	0.01
USD	1,073,000	Freedom Mortgage Corp 8.125% 15/11/2024	1,111	0.01
USD	630,000	Freedom Mortgage Corp 8.250% 15/04/2025	653	0.01
USD	3,911,000	Freeport-McMoRan Inc 3.550% 01/03/2022	3,974	0.05
USD	16,532,000	Freeport-McMoRan Inc 3.875% 15/03/2023	17,272	0.22
USD	12,145,000	Freeport-McMoRan Inc 4.125% 01/03/2028	12,804	0.16
USD	10,407,000	Freeport-McMoRan Inc 4.250% 01/03/2030	11,197	0.14
USD	9,850,000	Freeport-McMoRan Inc 4.375% 01/08/2028	10,503	0.13
USD	12,143,000	Freeport-McMoRan Inc 4.550% 14/11/2024	13,266	0.17
USD	15,655,000	Freeport-McMoRan Inc 4.625% 01/08/2030	17,279	0.22
USD	10,444,000	Freeport-McMoRan Inc 5.000% 01/09/2027	11,095	0.14
USD	10,151,000	Freeport-McMoRan Inc 5.250% 01/09/2029	11,256	0.14
USD	1,910,000	Frontier Communications Corp 5.000% 01/05/2028	1,959	0.02
USD	1,560,000	Frontier Communications Corp 5.875% 15/10/2027	1,658	0.02
USD	1,150,000	Frontier Communications Corp 6.750% 01/05/2029	1,210	0.02
USD	634,000	FXI Holdings Inc 7.875% 01/11/2024	657	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	978,000	FXI Holdings Inc 12.250% 15/11/2026	1,133	0.01
USD	335,000	Gap Inc 8.375% 15/05/2023	381	0.00
USD	715,000	Gap Inc 8.625% 15/05/2025	792	0.01
USD	1,510,000	Gap Inc 8.875% 15/05/2027	1,767	0.02
USD	1,070,000	Gartner Inc 3.750% 01/10/2030	1,073	0.01
USD	1,340,000	Gartner Inc 4.500% 01/07/2028	1,409	0.02
USD	8,445,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	8,512	0.11
USD	12,955,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	13,087	0.16
USD	13,810,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	14,227	0.18
USD	1,325,000	Genworth Mortgage Holdings Inc 6.500% 15/08/2025	1,439	0.02
USD	1,510,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,470	0.02
USD	675,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	708	0.01
USD	1,440,000	Golden Nugget Inc 6.750% 15/10/2024	1,459	0.02
USD	734,000	Golden Nugget Inc 8.750% 01/10/2025^	772	0.01
USD	12,491,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027^	13,006	0.16
USD	15,085,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	15,477	0.19
USD	14,631,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	14,644	0.18
USD	7,500,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	7,558	0.09
USD	4,735,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	4,741	0.06
USD	13,055,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	14,720	0.18
USD	1,080,000	Graphic Packaging International LLC 3.500% 15/03/2028	1,075	0.01
USD	1,075,000	Gray Television Inc 4.750% 15/10/2030	1,074	0.01
USD	713,000	Gray Television Inc 5.875% 15/07/2026	740	0.01
USD	1,435,000	Gray Television Inc 7.000% 15/05/2027^	1,568	0.02
USD	17,495,000	Griffon Corp 5.750% 01/03/2028	18,676	0.23
USD	675,000	GTCR AP Finance Inc 8.000% 15/05/2027	719	0.01
USD	1,670,000	H&E Equipment Services Inc 3.875% 15/12/2028	1,640	0.02
USD	1,360,000	Hanesbrands Inc 4.625% 15/05/2024	1,433	0.02
USD	1,604,000	Hanesbrands Inc 4.875% 15/05/2026	1,720	0.02
USD	240,000	Hanesbrands Inc 5.375% 15/05/2025	252	0.00
USD	46,944,000	HCA Inc 3.500% 01/09/2030	48,236	0.60
USD	43,016,000	HCA Inc 5.375% 01/02/2025	47,911	0.60
USD	17,155,000	HCA Inc 5.375% 01/09/2026	19,466	0.24
USD	26,089,000	HCA Inc 5.625% 01/09/2028^	30,438	0.38
USD	18,763,000	HCA Inc 5.875% 01/05/2023	20,477	0.26
USD	25,182,000	HCA Inc 5.875% 15/02/2026^	28,928	0.36
USD	17,450,000	HCA Inc 5.875% 01/02/2029^	20,591	0.26
USD	720,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	783	0.01
USD	2,445,000	Herc Holdings Inc 5.500% 15/07/2027	2,586	0.03
USD	1,155,000	Hess Midstream Operations LP 5.125% 15/06/2028	1,196	0.02
USD	874,000	Hess Midstream Operations LP 5.625% 15/02/2026	908	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	975,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	996	0.01
USD	740,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	769	0.01
USD	644,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	670	0.01
USD	2,110,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	2,081	0.03
USD	1,655,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,666	0.02
USD	1,375,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,392	0.02
USD	16,060,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	17,130	0.21
USD	1,327,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	1,395	0.02
USD	995,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	1,072	0.01
USD	9,629,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	10,024	0.13
USD	345,000	HLF Financing Sarl LLC / Herbalife International Inc 7.250% 15/08/2026	360	0.00
USD	965,000	Hologic Inc 3.250% 15/02/2029	948	0.01
USD	908,000	Hologic Inc 4.625% 01/02/2028	962	0.01
USD	925,000	Howard Hughes Corp 4.125% 01/02/2029	916	0.01
USD	1,010,000	Howard Hughes Corp 4.375% 01/02/2031	1,001	0.01
USD	835,000	Howard Hughes Corp 5.375% 01/08/2028	883	0.01
USD	22,733,000	Howmet Aerospace Inc 5.125% 01/10/2024	24,864	0.31
USD	21,176,000	Howmet Aerospace Inc 6.875% 01/05/2025	24,564	0.31
USD	769,000	HUB International Ltd 7.000% 01/05/2026	798	0.01
USD	12,878,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	14,166	0.18
USD	12,885,000	Hughes Satellite Systems Corp 6.625% 01/08/2026^	14,308	0.18
USD	13,830,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	13,432	0.17
USD	19,650,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	20,645	0.26
USD	425,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	434	0.01
USD	17,128,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	17,509	0.22
USD	21,563,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	22,778	0.29
USD	12,383,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	12,787	0.16
USD	6,540,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	6,688	0.08
USD	814,000	iHeartCommunications Inc 4.750% 15/01/2028	830	0.01
USD	984,000	iHeartCommunications Inc 5.250% 15/08/2027	1,018	0.01
USD	12,143,146	iHeartCommunications Inc 6.375% 01/05/2026	12,932	0.16
USD	24,909,476	iHeartCommunications Inc 8.375% 01/05/2027^	26,721	0.33
USD	1,150,000	Imola Merger Corp 4.750% 15/05/2029	1,195	0.02
USD	1,286,000	Intrado Corp 8.500% 15/10/2025	1,307	0.02
USD	2,248,000	IQVIA Inc 5.000% 15/10/2026	2,327	0.03
USD	2,270,000	IQVIA Inc 5.000% 15/05/2027	2,379	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	360,000	IRB Holding Corp 6.750% 15/02/2026	373	0.00
USD	780,000	IRB Holding Corp 7.000% 15/06/2025	839	0.01
USD	1,275,000	Iron Mountain Inc 4.500% 15/02/2031	1,272	0.02
USD	664,000	Iron Mountain Inc 4.875% 15/09/2027	691	0.01
USD	1,510,000	Iron Mountain Inc 4.875% 15/09/2029	1,540	0.02
USD	915,000	Iron Mountain Inc 5.000% 15/07/2028	947	0.01
USD	1,037,000	Iron Mountain Inc 5.250% 15/03/2028	1,087	0.01
USD	1,315,000	Iron Mountain Inc 5.250% 15/07/2030	1,366	0.02
USD	625,000	Iron Mountain Inc 5.625% 15/07/2032	661	0.01
USD	9,380,000	iStar Inc 4.250% 01/08/2025	9,532	0.12
USD	12,885,000	iStar Inc 4.750% 01/10/2024	13,505	0.17
USD	6,965,000	iStar Inc 5.500% 15/02/2026	7,230	0.09
USD	772,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	812	0.01
USD	1,540,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	1,681	0.02
USD	1,455,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	1,605	0.02
USD	1,881,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	2,075	0.03
USD	1,465,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	1,650	0.02
USD	415,000	JELD-WEN Inc 4.625% 15/12/2025	424	0.01
USD	515,000	JELD-WEN Inc 4.875% 15/12/2027	538	0.01
USD	11,305,000	Kennedy-Wilson Inc 4.750% 01/03/2029	11,687	0.15
USD	10,594,000	Kennedy-Wilson Inc 5.000% 01/03/2031	10,952	0.14
USD	782,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	822	0.01
USD	1,136,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	1,169	0.01
USD	31,270,000	Kraft Heinz Foods Co 3.000% 01/06/2026	33,054	0.41
USD	17,597,000	Kraft Heinz Foods Co 3.750% 01/04/2030	18,763	0.24
USD	21,629,000	Kraft Heinz Foods Co 3.875% 15/05/2027	23,518	0.29
USD	24,393,000	Kraft Heinz Foods Co 3.950% 15/07/2025^	26,979	0.34
USD	4,750,000	Kraft Heinz Foods Co 4.000% 15/06/2023	5,054	0.06
USD	23,825,000	Kraft Heinz Foods Co 4.250% 01/03/2031	26,249	0.33
USD	18,220,000	Kraft Heinz Foods Co 4.625% 30/01/2029	20,543	0.26
USD	595,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	600	0.01
USD	740,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	718	0.01
USD	8,013,000	L Brands Inc 5.250% 01/02/2028	8,758	0.11
USD	4,527,000	L Brands Inc 5.625% 15/10/2023	4,929	0.06
USD	1,355,000	L Brands Inc 6.625% 01/10/2030	1,558	0.02
USD	7,848,000	L Brands Inc 7.500% 15/06/2029	9,105	0.11
USD	582,000	L Brands Inc 9.375% 01/07/2025	738	0.01
USD	517,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	557	0.01
USD	1,364,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	1,507	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	708,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	693	0.01
USD	26,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	26	0.00
USD	9,670,000	Lamar Media Corp 3.625% 15/01/2031	9,426	0.12
USD	10,381,000	Lamar Media Corp 3.750% 15/02/2028	10,473	0.13
USD	9,950,000	Lamar Media Corp 4.000% 15/02/2030	10,049	0.13
USD	6,930,000	Lamar Media Corp 4.875% 15/01/2029^	7,316	0.09
USD	755,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	784	0.01
USD	987,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	1,024	0.01
USD	680,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	750	0.01
USD	4,450,000	Laredo Petroleum Inc 9.500% 15/01/2025	4,583	0.06
USD	1,910,000	Laredo Petroleum Inc 10.125% 15/01/2028	1,967	0.02
USD	915,000	LD Holdings Group LLC 6.125% 01/04/2028	918	0.01
USD	750,000	LD Holdings Group LLC 6.500% 01/11/2025	793	0.01
USD	953,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	956	0.01
USD	650,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	694	0.01
USD	1,035,000	Level 3 Financing Inc 3.625% 15/01/2029	1,000	0.01
USD	1,000,000	Level 3 Financing Inc 3.750% 15/07/2029	975	0.01
USD	1,590,000	Level 3 Financing Inc 4.250% 01/07/2028	1,603	0.02
USD	1,595,000	Level 3 Financing Inc 4.625% 15/09/2027	1,645	0.02
USD	11,633,000	Level 3 Financing Inc 5.250% 15/03/2026	11,981	0.15
USD	10,781,000	Level 3 Financing Inc 5.375% 01/05/2025	11,018	0.14
USD	1,155,000	Life Time Inc 5.750% 15/01/2026	1,197	0.02
USD	680,000	Life Time Inc 8.000% 15/04/2026	717	0.01
USD	625,000	LifePoint Health Inc 5.375% 15/01/2029	625	0.01
USD	650,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	652	0.01
USD	850,000	Lithia Motors Inc 4.375% 15/01/2031	898	0.01
USD	935,000	Lithia Motors Inc 4.625% 15/12/2027	986	0.01
USD	545,000	Live Nation Entertainment Inc 3.750% 15/01/2028	543	0.01
USD	1,346,000	Live Nation Entertainment Inc 4.750% 15/10/2027	1,359	0.02
USD	600,000	Live Nation Entertainment Inc 4.875% 01/11/2024	612	0.01
USD	1,700,000	Live Nation Entertainment Inc 6.500% 15/05/2027	1,888	0.02
USD	1,275,000	LPL Holdings Inc 4.000% 15/03/2029	1,278	0.02
USD	1,236,000	LPL Holdings Inc 4.625% 15/11/2027	1,293	0.02
USD	1,440,000	Lumen Technologies Inc 4.000% 15/02/2027	1,466	0.02
USD	1,285,000	Lumen Technologies Inc 4.500% 15/01/2029	1,266	0.02
USD	1,655,000	Lumen Technologies Inc 5.125% 15/12/2026	1,736	0.02
USD	8,457,000	Lumen Technologies Inc 5.625% 01/04/2025	9,134	0.11
USD	10,732,000	Lumen Technologies Inc 5.800% 15/03/2022	11,083	0.14
USD	12,287,000	Lumen Technologies Inc 6.750% 01/12/2023	13,595	0.17
USD	16,586,000	Lumen Technologies Inc 7.500% 01/04/2024	18,545	0.23
USD	1,500,000	Macy's Inc 8.375% 15/06/2025	1,655	0.02
USD	6,975,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	6,998	0.09
USD	1,936,000	Macy's Retail Holdings LLC 3.625% 01/06/2024^	1,958	0.02
USD	520,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	534	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	330,000	Magic Mergeco Inc 5.250% 01/05/2028	335	0.00
USD	1,085,000	Magic Mergeco Inc 7.875% 01/05/2029	1,115	0.01
USD	565,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	600	0.01
USD	12,344,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	12,899	0.16
USD	18,186,000	Matador Resources Co 5.875% 15/09/2026	18,163	0.23
USD	1,080,000	Match Group Holdings II LLC 4.125% 01/08/2030	1,084	0.01
USD	520,000	Match Group Holdings II LLC 4.625% 01/06/2028	537	0.01
USD	579,000	Match Group Holdings II LLC 5.000% 15/12/2027	610	0.01
USD	1,135,000	Mattel Inc 3.375% 01/04/2026	1,175	0.01
USD	1,275,000	Mattel Inc 3.750% 01/04/2029	1,305	0.02
USD	104,000	Mattel Inc 5.875% 15/12/2027	114	0.00
USD	334,000	Mattel Inc 6.750% 31/12/2025	351	0.00
USD	2,015,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	2,023	0.03
USD	1,535,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	1,495	0.02
USD	1,633,000	MEDNAX Inc 6.250% 15/01/2027	1,735	0.02
USD	15,785,000	Mercer International Inc 5.125% 01/02/2029	16,384	0.21
USD	19,451,000	Meredith Corp 6.875% 01/02/2026	19,962	0.25
USD	325,000	Meritage Homes Corp 3.875% 15/04/2029	334	0.00
USD	6,812,000	Meritage Homes Corp 6.000% 01/06/2025	7,744	0.10
USD	850,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	862	0.01
USD	8,652,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	9,172	0.12
USD	790,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	842	0.01
USD	17,678,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	19,039	0.24
USD	13,130,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	14,665	0.18
USD	7,514,000	MGM Resorts International 4.625% 01/09/2026^	7,916	0.10
USD	13,210,000	MGM Resorts International 4.750% 15/10/2028	13,937	0.17
USD	11,802,000	MGM Resorts International 5.500% 15/04/2027	12,894	0.16
USD	10,864,000	MGM Resorts International 5.750% 15/06/2025	11,964	0.15
USD	21,274,000	MGM Resorts International 6.000% 15/03/2023	22,771	0.29
USD	12,745,000	MGM Resorts International 6.750% 01/05/2025	13,669	0.17
USD	5,643,000	MGM Resorts International 7.750% 15/03/2022	5,943	0.07
USD	2,360,000	Microchip Technology Inc 4.250% 01/09/2025	2,476	0.03
USD	527,000	Mohegan Gaming & Entertainment 7.875% 15/10/2024^	550	0.01
USD	1,410,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	1,431	0.02
USD	1,120,000	Molina Healthcare Inc 3.875% 15/11/2030	1,155	0.01
USD	1,910,000	Molina Healthcare Inc 4.375% 15/06/2028	1,971	0.02
USD	10,214,000	Molina Healthcare Inc 5.375% 15/11/2022	10,745	0.13
USD	679,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	606	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	507,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	479	0.01
USD	1,395,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	1,378	0.02
USD	22,765,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	22,725	0.28
USD	16,097,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	17,043	0.21
USD	23,566,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	24,859	0.31
USD	8,204,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	8,460	0.11
USD	1,350,000	MSCI Inc 3.625% 01/09/2030	1,375	0.02
USD	1,050,000	MSCI Inc 3.875% 15/02/2031	1,078	0.01
USD	1,716,000	MSCI Inc 4.000% 15/11/2029	1,798	0.02
USD	332,000	MSCI Inc 5.375% 15/05/2027	355	0.00
USD	10,381,000	Murphy Oil Corp 5.750% 15/08/2025	10,579	0.13
USD	9,860,000	Murphy Oil Corp 5.875% 01/12/2027	9,909	0.12
USD	9,760,000	Murphy Oil Corp 6.375% 15/07/2028	9,902	0.12
USD	9,516,000	Murphy Oil Corp 6.875% 15/08/2024	9,784	0.12
USD	1,610,000	Murphy Oil USA Inc 3.750% 15/02/2031	1,586	0.02
USD	7,450,000	Murphy Oil USA Inc 4.750% 15/09/2029	7,864	0.10
USD	10,062,000	Nabors Industries Inc 5.750% 01/02/2025	8,339	0.10
USD	169,000	Nabors Industries Inc 9.000% 01/02/2025^	175	0.00
USD	880,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	871	0.01
USD	1,060,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,068	0.01
USD	905,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	945	0.01
USD	9,510,000	Navient Corp 4.875% 15/03/2028	9,310	0.12
USD	11,915,000	Navient Corp 5.000% 15/03/2027	11,988	0.15
USD	17,588,000	Navient Corp 5.500% 25/01/2023	18,415	0.23
USD	8,742,000	Navient Corp 5.875% 25/10/2024	9,209	0.12
USD	15,021,000	Navient Corp 6.125% 25/03/2024	15,866	0.20
USD	13,858,000	Navient Corp 6.500% 15/06/2022	14,542	0.18
USD	8,322,000	Navient Corp 6.750% 25/06/2025	9,040	0.11
USD	8,535,000	Navient Corp 6.750% 15/06/2026^	9,233	0.12
USD	398,000	Navient Corp 7.250% 25/01/2022	414	0.01
USD	8,712,000	Navient Corp 7.250% 25/09/2023	9,463	0.12
USD	1,275,000	Navistar International Corp 6.625% 01/11/2025	1,323	0.02
USD	755,000	Navistar International Corp 9.500% 01/05/2025	819	0.01
USD	775,000	NCR Corp 5.000% 01/10/2028	800	0.01
USD	1,390,000	NCR Corp 5.125% 15/04/2029	1,433	0.02
USD	655,000	NCR Corp 5.250% 01/10/2030	680	0.01
USD	762,000	NCR Corp 5.750% 01/09/2027	805	0.01
USD	499,000	NCR Corp 6.125% 01/09/2029	543	0.01
USD	225,000	NCR Corp 8.125% 15/04/2025	246	0.00
USD	625,000	Netflix Inc 3.625% 15/06/2025	673	0.01
USD	15,861,000	Netflix Inc 4.375% 15/11/2026^	17,888	0.22
USD	28,211,000	Netflix Inc 4.875% 15/04/2028	32,478	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	1,915,000	Netflix Inc 4.875% 15/06/2030	2,221	0.03
USD	1,876,000	Netflix Inc 5.375% 15/11/2029	2,228	0.03
USD	5,789,000	Netflix Inc 5.750% 01/03/2024	6,518	0.08
USD	12,299,000	Netflix Inc 5.875% 15/02/2025	14,236	0.18
USD	33,063,000	Netflix Inc 5.875% 15/11/2028	40,296	0.50
USD	13,685,000	Netflix Inc 6.375% 15/05/2029	17,185	0.22
USD	1,675,000	New Fortress Energy Inc 6.500% 30/09/2026	1,709	0.02
USD	1,770,000	New Fortress Energy Inc 6.750% 15/09/2025	1,831	0.02
USD	16,790,000	Newell Brands Inc 4.350% 01/04/2023	17,718	0.22
USD	34,180,000	Newell Brands Inc 4.700% 01/04/2026	38,068	0.48
USD	8,090,000	Newell Brands Inc 4.875% 01/06/2025	8,998	0.11
USD	1,095,000	News Corp 3.875% 15/05/2029	1,117	0.01
USD	1,620,000	Nexstar Broadcasting Inc 4.750% 01/11/2028	1,653	0.02
USD	1,914,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	2,022	0.03
USD	760,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	795	0.01
USD	1,230,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	1,305	0.02
USD	116,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	123	0.00
USD	868,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	937	0.01
USD	2,223,000	NFP Corp 6.875% 15/08/2028	2,331	0.03
USD	3,100,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	3,263	0.04
USD	9,111,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023^	8,918	0.11
USD	6,378,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026^	5,696	0.07
USD	1,475,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	1,573	0.02
USD	980,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	1,073	0.01
USD	1,220,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	1,248	0.02
USD	2,830,000	Nordstrom Inc 4.375% 01/04/2030^	2,896	0.04
USD	5,603,000	NortonLifeLock Inc 3.950% 15/06/2022	5,717	0.07
USD	1,040,000	NortonLifeLock Inc 5.000% 15/04/2025	1,053	0.01
USD	2,036,000	Novelis Corp 4.750% 30/01/2030	2,124	0.03
USD	1,416,000	Novelis Corp 5.875% 30/09/2026	1,477	0.02
USD	880,000	NRG Energy Inc 3.375% 15/02/2029	863	0.01
USD	1,170,000	NRG Energy Inc 3.625% 15/02/2031	1,146	0.01
USD	1,295,000	NRG Energy Inc 5.250% 15/06/2029	1,387	0.02
USD	14,543,000	NRG Energy Inc 5.750% 15/01/2028	15,452	0.19
USD	19,438,000	NRG Energy Inc 6.625% 15/01/2027	20,258	0.25
USD	15,759,000	NRG Energy Inc 7.250% 15/05/2026	16,338	0.20
USD	9,382,000	NuStar Logistics LP 5.625% 28/04/2027	9,933	0.12
USD	10,475,000	NuStar Logistics LP 5.750% 01/10/2025	11,271	0.14
USD	8,157,000	NuStar Logistics LP 6.000% 01/06/2026	8,834	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	10,770,000	NuStar Logistics LP 6.375% 01/10/2030	11,834	0.15
USD	1,540,000	Occidental Petroleum Corp 2.600% 15/04/2022	1,540	0.02
USD	10,111,000	Occidental Petroleum Corp 2.700% 15/08/2022	10,174	0.13
USD	10,195,000	Occidental Petroleum Corp 2.700% 15/02/2023	10,255	0.13
USD	33,155,000	Occidental Petroleum Corp 2.900% 15/08/2024	33,072	0.41
USD	8,700,000	Occidental Petroleum Corp 3.000% 15/02/2027	8,335	0.10
USD	11,750,000	Occidental Petroleum Corp 3.200% 15/08/2026	11,487	0.14
USD	12,275,000	Occidental Petroleum Corp 3.400% 15/04/2026	12,155	0.15
USD	7,802,000	Occidental Petroleum Corp 3.500% 15/06/2025	7,853	0.10
USD	16,835,000	Occidental Petroleum Corp 3.500% 15/08/2029	16,136	0.20
USD	8,360,000	Occidental Petroleum Corp 5.500% 01/12/2025	9,012	0.11
USD	12,085,000	Occidental Petroleum Corp 5.550% 15/03/2026	12,976	0.16
USD	10,425,000	Occidental Petroleum Corp 5.875% 01/09/2025	11,389	0.14
USD	13,990,000	Occidental Petroleum Corp 6.125% 01/01/2031^	15,599	0.20
USD	6,995,000	Occidental Petroleum Corp 6.375% 01/09/2028	7,847	0.10
USD	16,920,000	Occidental Petroleum Corp 6.625% 01/09/2030	19,328	0.24
USD	6,221,000	Occidental Petroleum Corp 6.950% 01/07/2024	6,933	0.09
USD	9,475,000	Occidental Petroleum Corp 7.500% 01/05/2031	11,306	0.14
USD	5,400,000	Occidental Petroleum Corp 7.875% 15/09/2031	6,581	0.08
USD	5,450,000	Occidental Petroleum Corp 8.000% 15/07/2025	6,365	0.08
USD	5,650,000	Occidental Petroleum Corp 8.500% 15/07/2027	6,900	0.09
USD	11,215,000	Occidental Petroleum Corp 8.875% 15/07/2030	14,438	0.18
USD	9,459,000	Olin Corp 5.000% 01/02/2030	9,968	0.12
USD	8,469,000	Olin Corp 5.125% 15/09/2027	8,842	0.11
USD	13,212,000	Olin Corp 5.625% 01/08/2029	14,305	0.18
USD	705,000	Olin Corp 9.500% 01/06/2025	882	0.01
USD	14,965,000	OneMain Finance Corp 4.000% 15/09/2030	14,479	0.18
USD	13,625,000	OneMain Finance Corp 5.375% 15/11/2029	14,698	0.18
USD	13,351,000	OneMain Finance Corp 5.625% 15/03/2023	14,258	0.18
USD	13,273,000	OneMain Finance Corp 6.125% 15/05/2022	13,921	0.17
USD	22,498,000	OneMain Finance Corp 6.125% 15/03/2024	24,326	0.30
USD	13,899,000	OneMain Finance Corp 6.625% 15/01/2028	15,796	0.20
USD	21,910,000	OneMain Finance Corp 6.875% 15/03/2025	24,901	0.31
USD	27,995,000	OneMain Finance Corp 7.125% 15/03/2026	32,682	0.41
USD	10,865,000	OneMain Finance Corp 8.875% 01/06/2025	12,054	0.15
USD	1,630,000	Open Text Holdings Inc 4.125% 15/02/2030	1,644	0.02
USD	1,520,000	Organon Finance 1 LLC 4.125% 30/04/2028	1,557	0.02
USD	1,800,000	Organon Finance 1 LLC 5.125% 30/04/2031	1,858	0.02
USD	575,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	571	0.01
USD	780,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	774	0.01
USD	865,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	895	0.01
USD	585,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	621	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	12,670,000	Ovintiv Exploration Inc 5.375% 01/01/2026	14,190	0.18
USD	16,650,000	Ovintiv Exploration Inc 5.625% 01/07/2024	18,561	0.23
USD	682,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023^	741	0.01
USD	1,370,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,488	0.02
USD	2,253,000	Par Pharmaceutical Inc 7.500% 01/04/2027	2,366	0.03
USD	960,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,019	0.01
USD	365,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	397	0.01
USD	16,763,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	12,687	0.16
USD	11,528,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	9,837	0.12
USD	2,500,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	2,619	0.03
USD	12,740,000	PDC Energy Inc 5.750% 15/05/2026	13,246	0.17
USD	5,651,000	PDC Energy Inc 6.125% 15/09/2024	5,792	0.07
USD	1,050,000	PennyMac Financial Services Inc 4.250% 15/02/2029	1,005	0.01
USD	950,000	PennyMac Financial Services Inc 5.375% 15/10/2025	1,001	0.01
USD	9,530,000	Penske Automotive Group Inc 3.500% 01/09/2025	9,768	0.12
USD	7,289,000	Penske Automotive Group Inc 5.500% 15/05/2026	7,523	0.09
USD	1,843,000	Performance Food Group Inc 5.500% 15/10/2027	1,943	0.02
USD	1,410,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	1,450	0.02
USD	1,500,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	1,628	0.02
USD	17,700,000	PG&E Corp 5.000% 01/07/2028	18,607	0.23
USD	17,655,000	PG&E Corp 5.250% 01/07/2030^	18,838	0.24
USD	740,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	812	0.01
USD	1,105,000	Pilgrim's Pride Corp 4.250% 15/04/2031	1,119	0.01
USD	1,468,000	Pilgrim's Pride Corp 5.875% 30/09/2027	1,560	0.02
USD	1,950,000	Post Holdings Inc 4.500% 15/09/2031	1,936	0.02
USD	1,975,000	Post Holdings Inc 4.625% 15/04/2030	1,995	0.03
USD	1,254,000	Post Holdings Inc 5.500% 15/12/2029	1,352	0.02
USD	1,033,000	Post Holdings Inc 5.625% 15/01/2028^	1,093	0.01
USD	1,129,000	Post Holdings Inc 5.750% 01/03/2027	1,183	0.01
USD	620,000	Prestige Brands Inc 3.750% 01/04/2031	595	0.01
USD	517,000	Prestige Brands Inc 5.125% 15/01/2028	542	0.01
USD	1,285,000	Prime Security Services Borrower LLC 6.250% 15/01/2028^	1,351	0.02
USD	1,800,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	1,745	0.02
USD	755,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	808	0.01
USD	1,431,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,565	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	1,385,000	PTC Inc 3.625% 15/02/2025	1,422	0.02
USD	1,190,000	PTC Inc 4.000% 15/02/2028	1,221	0.02
USD	1,345,000	Qorvo Inc 3.375% 01/04/2031	1,367	0.02
USD	14,898,000	Qorvo Inc 4.375% 15/10/2029	16,191	0.20
USD	2,303,000	Quicken Loans LLC 5.250% 15/01/2028	2,428	0.03
USD	920,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.625% 01/03/2029	897	0.01
USD	1,510,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.875% 01/03/2031	1,472	0.02
USD	11,890,000	QVC Inc 4.375% 15/03/2023	12,558	0.16
USD	8,830,000	QVC Inc 4.375% 01/09/2028	9,051	0.11
USD	9,643,000	QVC Inc 4.450% 15/02/2025	10,301	0.13
USD	9,980,000	QVC Inc 4.750% 15/02/2027	10,576	0.13
USD	9,611,000	QVC Inc 4.850% 01/04/2024	10,447	0.13
USD	1,150,000	Rackspace Technology Global Inc 3.500% 15/02/2028	1,116	0.01
USD	600,000	Rackspace Technology Global Inc 5.375% 01/12/2028	614	0.01
USD	7,650,000	Radian Group Inc 4.500% 01/10/2024	8,115	0.10
USD	7,586,000	Radian Group Inc 4.875% 15/03/2027	8,087	0.10
USD	8,705,000	Radian Group Inc 6.625% 15/03/2025	9,852	0.12
USD	1,075,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	1,095	0.01
USD	1,455,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	1,517	0.02
USD	1,075,000	Radiology Partners Inc 9.250% 01/02/2028	1,182	0.01
USD	12,369,000	Range Resources Corp 4.875% 15/05/2025^	12,307	0.15
USD	4,730,000	Range Resources Corp 5.000% 15/08/2022	4,836	0.06
USD	7,839,000	Range Resources Corp 5.000% 15/03/2023	8,015	0.10
USD	10,840,000	Range Resources Corp 8.250% 15/01/2029	11,774	0.15
USD	14,825,000	Range Resources Corp 9.250% 01/02/2026^	16,273	0.20
USD	774,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	805	0.01
USD	1,250,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	1,292	0.02
USD	530,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	579	0.01
USD	705,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	792	0.01
USD	1,208,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	1,309	0.02
USD	1,180,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 4.000% 15/10/2027	1,167	0.01
USD	1,715,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	1,702	0.02
USD	11,513,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	11,830	0.15
USD	684,000	Rite Aid Corp 7.500% 01/07/2025	710	0.01
USD	897,000	Rite Aid Corp 8.000% 15/11/2026	931	0.01
USD	1,250,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	1,276	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	935,000	RP Escrow Issuer LLC 5.250% 15/12/2025	975	0.01
USD	1,045,000	Sabre GLBL Inc 7.375% 01/09/2025	1,138	0.01
USD	1,175,000	Sabre GLBL Inc 9.250% 15/04/2025	1,409	0.02
USD	26,345,000	SBA Communications Corp 3.125% 01/02/2029	25,238	0.32
USD	26,360,000	SBA Communications Corp 3.875% 15/02/2027	26,986	0.34
USD	17,429,000	SBA Communications Corp 4.875% 01/09/2024	17,848	0.22
USD	2,024,000	Scientific Games International Inc 5.000% 15/10/2025	2,090	0.03
USD	882,000	Scientific Games International Inc 7.000% 15/05/2028	951	0.01
USD	620,000	Scientific Games International Inc 7.250% 15/11/2029	684	0.01
USD	1,190,000	Scientific Games International Inc 8.250% 15/03/2026	1,285	0.02
USD	890,000	Scientific Games International Inc 8.625% 01/07/2025	972	0.01
USD	1,185,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	1,182	0.01
USD	245,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	241	0.00
USD	725,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	717	0.01
USD	5,800,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	6,090	0.08
USD	725,000	Scripps Escrow II Inc 3.875% 15/01/2029	720	0.01
USD	765,000	Scripps Escrow II Inc 5.375% 15/01/2031	776	0.01
USD	625,000	Scripps Escrow Inc 5.875% 15/07/2027	657	0.01
USD	505,000	Sealed Air Corp 4.000% 01/12/2027	531	0.01
USD	551,000	Sealed Air Corp 4.875% 01/12/2022	579	0.01
USD	610,000	Sealed Air Corp 5.125% 01/12/2024	666	0.01
USD	402,000	Sealed Air Corp 5.250% 01/04/2023	426	0.01
USD	725,000	Sealed Air Corp 5.500% 15/09/2025	803	0.01
USD	1,965,000	Select Medical Corp 6.250% 15/08/2026	2,091	0.03
USD	785,000	Sensata Technologies Inc 3.750% 15/02/2031	780	0.01
USD	845,000	Sensata Technologies Inc 4.375% 15/02/2030	886	0.01
USD	14,590,000	Service Corp International 3.375% 15/08/2030	14,135	0.18
USD	9,393,000	Service Corp International 4.625% 15/12/2027	9,967	0.12
USD	13,212,000	Service Corp International 5.125% 01/06/2029	14,264	0.18
USD	7,100,000	Service Properties Trust 3.950% 15/01/2028	6,580	0.08
USD	13,922,000	Service Properties Trust 4.350% 01/10/2024	13,878	0.17
USD	7,165,000	Service Properties Trust 4.375% 15/02/2030	6,683	0.08
USD	7,450,000	Service Properties Trust 4.500% 15/06/2023	7,619	0.10
USD	8,050,000	Service Properties Trust 4.750% 01/10/2026	7,824	0.10
USD	7,250,000	Service Properties Trust 4.950% 15/02/2027	7,103	0.09
USD	7,900,000	Service Properties Trust 4.950% 01/10/2029	7,653	0.10
USD	2,461,000	Service Properties Trust 5.000% 15/08/2022	2,501	0.03
USD	8,215,000	Service Properties Trust 5.500% 15/12/2027^	8,672	0.11
USD	14,155,000	Service Properties Trust 7.500% 15/09/2025	16,048	0.20
USD	660,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	667	0.01
USD	1,015,000	Signature Aviation US Holdings Inc 5.375% 01/05/2026	1,043	0.01
USD	350,000	Silgan Holdings Inc 4.125% 01/02/2028	363	0.00
USD	1,235,000	Sinclair Television Group Inc 4.125% 01/12/2030	1,204	0.02
USD	390,000	Sinclair Television Group Inc 5.125% 15/02/2027	387	0.00
USD	630,000	Sinclair Television Group Inc 5.500% 01/03/2030	630	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	331,000	Sirius XM Radio Inc 3.875% 01/08/2022	333	0.00
USD	1,847,000	Sirius XM Radio Inc 4.125% 01/07/2030	1,850	0.02
USD	1,465,000	Sirius XM Radio Inc 4.625% 15/07/2024	1,507	0.02
USD	1,880,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,972	0.02
USD	1,181,000	Sirius XM Radio Inc 5.375% 15/07/2026	1,220	0.02
USD	1,742,000	Sirius XM Radio Inc 5.500% 01/07/2029	1,885	0.02
USD	1,329,000	Six Flags Entertainment Corp 4.875% 31/07/2024	1,343	0.02
USD	939,000	Six Flags Entertainment Corp 5.500% 15/04/2027	972	0.01
USD	910,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	982	0.01
USD	3,930,000	SM Energy Co 6.625% 15/01/2027	3,801	0.05
USD	5,400,000	SM Energy Co 6.750% 15/09/2026	5,234	0.07
USD	6,155,000	SM Energy Co 10.000% 15/01/2025	7,005	0.09
USD	1,908,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	1,965	0.02
USD	14,939,000	Southwestern Energy Co 6.450% 23/01/2025^	16,134	0.20
USD	10,322,000	Southwestern Energy Co 7.500% 01/04/2026^	10,918	0.14
USD	7,580,000	Southwestern Energy Co 7.750% 01/10/2027	8,158	0.10
USD	610,000	Spectrum Brands Inc 3.875% 15/03/2031	598	0.01
USD	7,092,000	Spectrum Brands Inc 5.750% 15/07/2025	7,294	0.09
USD	12,060,000	Spirit AeroSystems Inc 4.600% 15/06/2028	11,821	0.15
USD	1,635,000	Spirit AeroSystems Inc 5.500% 15/01/2025	1,730	0.02
USD	2,241,000	Spirit AeroSystems Inc 7.500% 15/04/2025	2,401	0.03
USD	34,392,000	Sprint Communications Inc 6.000% 15/11/2022	36,732	0.46
USD	42,355,000	Sprint Corp 7.125% 15/06/2024	48,967	0.61
USD	25,338,000	Sprint Corp 7.625% 15/02/2025	30,152	0.38
USD	26,196,000	Sprint Corp 7.625% 01/03/2026	32,133	0.40
USD	70,584,000	Sprint Corp 7.875% 15/09/2023	80,523	1.01
USD	2,803,000	SS&C Technologies Inc 5.500% 30/09/2027	2,975	0.04
USD	1,335,000	Standard Industries Inc 3.375% 15/01/2031	1,250	0.02
USD	1,430,000	Standard Industries Inc 4.375% 15/07/2030	1,436	0.02
USD	1,921,000	Standard Industries Inc 4.750% 15/01/2028	1,981	0.02
USD	1,102,000	Standard Industries Inc 5.000% 15/02/2027	1,136	0.01
USD	2,378,000	Staples Inc 7.500% 15/04/2026	2,466	0.03
USD	1,204,000	Staples Inc 10.750% 15/04/2027	1,246	0.02
USD	427,000	Station Casinos LLC 5.000% 01/10/2025	434	0.01
USD	645,000	Stericycle Inc 3.875% 15/01/2029	644	0.01
USD	7,489,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024^	7,589	0.10
USD	1,205,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	1,273	0.02
USD	14,725,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	14,847	0.19
USD	11,601,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	11,955	0.15
USD	7,199,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	7,639	0.10
USD	10,413,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	10,924	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	8,693,000	Talen Energy Supply LLC 6.500% 01/06/2025	7,222	0.09
USD	987,000	Talen Energy Supply LLC 6.625% 15/01/2028	999	0.01
USD	1,384,000	Talen Energy Supply LLC 7.250% 15/05/2027	1,429	0.02
USD	800,000	Talen Energy Supply LLC 7.625% 01/06/2028	830	0.01
USD	830,000	Talen Energy Supply LLC 10.500% 15/01/2026	763	0.01
USD	88,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	90	0.00
USD	835,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	831	0.01
USD	860,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	873	0.01
USD	795,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	799	0.01
USD	903,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	987	0.01
USD	2,070,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	2,031	0.03
USD	7,763,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	7,783	0.10
USD	1,130,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	1,186	0.01
USD	12,785,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	13,462	0.17
USD	7,477,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	7,803	0.10
USD	16,655,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	18,027	0.23
USD	15,301,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	16,028	0.20
USD	11,932,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	12,998	0.16
USD	11,824,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	13,266	0.17
USD	625,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	689	0.01
USD	808,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	912	0.01
USD	719,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	816	0.01
USD	17,770,000	TEGNA Inc 4.625% 15/03/2028	18,134	0.23
USD	1,470,000	TEGNA Inc 4.750% 15/03/2026	1,564	0.02
USD	19,264,000	TEGNA Inc 5.000% 15/09/2029	19,992	0.25
USD	1,365,000	Teleflex Inc 4.250% 01/06/2028	1,408	0.02
USD	9,110,000	Teleflex Inc 4.625% 15/11/2027	9,688	0.12
USD	4,355,000	Teleflex Inc 4.875% 01/06/2026	4,465	0.06
USD	750,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.750% 01/06/2025	766	0.01
USD	29,759,000	Tenet Healthcare Corp 4.625% 15/07/2024	30,208	0.38
USD	1,005,000	Tenet Healthcare Corp 4.625% 01/09/2024	1,035	0.01
USD	818,000	Tenet Healthcare Corp 4.625% 15/06/2028	845	0.01
USD	3,020,000	Tenet Healthcare Corp 4.875% 01/01/2026	3,138	0.04
USD	23,256,000	Tenet Healthcare Corp 5.125% 01/05/2025	23,535	0.29
USD	2,290,000	Tenet Healthcare Corp 5.125% 01/11/2027	2,405	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	3,010,000	Tenet Healthcare Corp 6.125% 01/10/2028	3,184	0.04
USD	2,305,000	Tenet Healthcare Corp 6.250% 01/02/2027	2,417	0.03
USD	30,726,000	Tenet Healthcare Corp 6.750% 15/06/2023	33,553	0.42
USD	574,000	Tenet Healthcare Corp 7.500% 01/04/2025	619	0.01
USD	8,100,000	Tenneco Inc 5.000% 15/07/2026^	7,837	0.10
USD	1,685,000	Tenneco Inc 5.125% 15/04/2029	1,672	0.02
USD	640,000	Tenneco Inc 7.875% 15/01/2029	720	0.01
USD	758,000	TerraForm Power Operating LLC 4.250% 31/01/2023	781	0.01
USD	544,000	TerraForm Power Operating LLC 4.750% 15/01/2030	566	0.01
USD	1,500,000	TerraForm Power Operating LLC 5.000% 31/01/2028	1,612	0.02
USD	1,135,000	Terrier Media Buyer Inc 8.875% 15/12/2027	1,233	0.02
USD	2,275,000	Tesla Inc 5.300% 15/08/2025	2,356	0.03
USD	17,450,000	T-Mobile USA Inc 2.250% 15/02/2026	17,559	0.22
USD	19,285,000	T-Mobile USA Inc 2.625% 15/04/2026	19,623	0.25
USD	17,620,000	T-Mobile USA Inc 2.625% 15/02/2029	17,175	0.22
USD	17,750,000	T-Mobile USA Inc 2.875% 15/02/2031	17,430	0.22
USD	21,755,000	T-Mobile USA Inc 3.375% 15/04/2029	22,122	0.28
USD	13,301,000	T-Mobile USA Inc 3.500% 15/04/2031	13,496	0.17
USD	6,842,000	T-Mobile USA Inc 4.000% 15/04/2022	7,008	0.09
USD	15,650,000	T-Mobile USA Inc 4.500% 01/02/2026	16,041	0.20
USD	25,501,000	T-Mobile USA Inc 4.750% 01/02/2028	27,254	0.34
USD	7,223,000	T-Mobile USA Inc 5.125% 15/04/2025	7,347	0.09
USD	8,519,000	T-Mobile USA Inc 5.375% 15/04/2027	9,041	0.11
USD	16,987,000	T-Mobile USA Inc 6.000% 01/03/2023	17,119	0.21
USD	15,499,000	T-Mobile USA Inc 6.000% 15/04/2024	15,605	0.20
USD	7,565,000	Toll Brothers Finance Corp 3.800% 01/11/2029	8,076	0.10
USD	6,835,000	Toll Brothers Finance Corp 4.350% 15/02/2028	7,498	0.09
USD	6,314,000	Toll Brothers Finance Corp 4.375% 15/04/2023	6,656	0.08
USD	7,332,000	Toll Brothers Finance Corp 4.875% 15/03/2027	8,325	0.10
USD	21,360,000	TransDigm Inc 4.625% 15/01/2029	21,062	0.26
USD	5,740,000	TransDigm Inc 4.875% 01/05/2029	5,663	0.07
USD	45,721,000	TransDigm Inc 5.500% 15/11/2027	47,470	0.59
USD	5,686,000	TransDigm Inc 6.250% 15/03/2026	6,020	0.08
USD	15,272,000	TransDigm Inc 6.375% 15/06/2026	15,832	0.20
USD	12,078,000	TransDigm Inc 6.500% 15/05/2025	12,277	0.15
USD	8,239,000	TransDigm Inc 7.500% 15/03/2027	8,831	0.11
USD	1,425,000	TransDigm Inc 8.000% 15/12/2025	1,549	0.02
USD	7,200,000	Travel + Leisure Co 3.900% 01/03/2023	7,442	0.09
USD	4,111,000	Travel + Leisure Co 4.250% 01/03/2022	4,166	0.05
USD	6,572,000	Travel + Leisure Co 6.000% 01/04/2027	7,351	0.09
USD	730,000	Travel + Leisure Co 6.625% 31/07/2026	837	0.01
USD	2,340,000	TreeHouse Foods Inc 4.000% 01/09/2028	2,328	0.03
USD	7,453,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	8,317	0.10
USD	1,105,000	Triumph Group Inc 6.250% 15/09/2024	1,118	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	8,200,000	Triumph Group Inc 7.750% 15/08/2025^	8,142	0.10
USD	1,355,000	Triumph Group Inc 8.875% 01/06/2024	1,507	0.02
USD	1,530,000	Tronox Inc 4.625% 15/03/2029	1,564	0.02
USD	270,000	Tronox Inc 6.500% 01/05/2025	288	0.00
USD	8,915,000	Twilio Inc 3.625% 15/03/2029	9,065	0.11
USD	9,375,000	Twilio Inc 3.875% 15/03/2031^	9,621	0.12
USD	675,000	Uber Technologies Inc 6.250% 15/01/2028	733	0.01
USD	1,460,000	Uber Technologies Inc 7.500% 15/05/2025	1,579	0.02
USD	1,828,000	Uber Technologies Inc 7.500% 15/09/2027	2,020	0.03
USD	1,605,000	Uber Technologies Inc 8.000% 01/11/2026	1,736	0.02
USD	5,856,000	United Airlines Holdings Inc 4.250% 01/10/2022^	5,982	0.08
USD	1,432,000	United Airlines Inc 4.375% 15/04/2026	1,486	0.02
USD	1,755,000	United Airlines Inc 4.625% 15/04/2029	1,824	0.02
USD	11,308,000	United Rentals North America Inc 3.875% 15/11/2027	11,841	0.15
USD	19,550,000	United Rentals North America Inc 3.875% 15/02/2031	19,662	0.25
USD	13,045,000	United Rentals North America Inc 4.000% 15/07/2030	13,379	0.17
USD	28,222,000	United Rentals North America Inc 4.875% 15/01/2028	29,822	0.37
USD	12,979,000	United Rentals North America Inc 5.250% 15/01/2030	14,196	0.18
USD	16,963,000	United Rentals North America Inc 5.500% 15/05/2027	18,061	0.23
USD	16,518,000	United Rentals North America Inc 5.875% 15/09/2026	17,285	0.22
USD	11,496,000	United States Steel Corp 6.250% 15/03/2026	11,755	0.15
USD	12,600,000	United States Steel Corp 6.875% 15/08/2025	12,929	0.16
USD	13,525,000	United States Steel Corp 6.875% 01/03/2029	14,117	0.18
USD	500,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	519	0.01
USD	755,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	740	0.01
USD	650,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	671	0.01
USD	1,600,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	1,724	0.02
USD	615,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	613	0.01
USD	575,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	584	0.01
USD	1,865,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	1,859	0.02
USD	1,606,000	Univision Communications Inc 5.125% 15/02/2025^	1,635	0.02
USD	2,220,000	Univision Communications Inc 6.625% 01/06/2027	2,406	0.03
USD	1,470,000	US Foods Inc 4.750% 15/02/2029	1,487	0.02
USD	1,380,000	US Foods Inc 6.250% 15/04/2025	1,467	0.02
USD	11,524,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	12,077	0.15
USD	12,139,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	12,776	0.16
USD	720,000	Valvoline Inc 3.625% 15/06/2031	704	0.01
USD	645,000	Valvoline Inc 4.250% 15/02/2030	660	0.01
USD	1,435,000	Vector Group Ltd 5.750% 01/02/2029	1,444	0.02
USD	705,000	Vector Group Ltd 10.500% 01/11/2026	746	0.01
USD	862,000	Vericast Corp 8.375% 15/08/2022	878	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 96.42%) (cont)		
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	559,212	Vericast Corp/Harland Clarke Corp 12.500% 01/05/2024^	587	0.01
USD	1,741,000	VeriSign Inc 4.625% 01/05/2023	1,742	0.02
USD	6,084,000	VeriSign Inc 4.750% 15/07/2027	6,489	0.08
USD	5,000,000	VeriSign Inc 5.250% 01/04/2025	5,656	0.07
USD	2,415,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	2,506	0.03
USD	769,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 01/02/2024^	791	0.01
USD	315,000	Verscend Escrow Corp 9.750% 15/08/2026	335	0.00
USD	2,165,000	Vertical US Newco Inc 5.250% 15/07/2027	2,271	0.03
USD	7,735,000	ViacomCBS Inc 5.875% 28/02/2057	7,915	0.10
USD	10,659,000	ViacomCBS Inc 6.250% 28/02/2057	11,918	0.15
USD	521,000	Viasat Inc 5.625% 15/09/2025	533	0.01
USD	1,503,000	Viasat Inc 5.625% 15/04/2027	1,578	0.02
USD	753,000	Viasat Inc 6.500% 15/07/2028	796	0.01
USD	845,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	865	0.01
USD	825,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	831	0.01
USD	1,130,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	1,149	0.01
USD	1,835,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	1,895	0.02
USD	1,326,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	1,376	0.02
USD	2,056,000	Vistra Operations Co LLC 5.000% 31/07/2027	2,130	0.03
USD	2,153,000	Vistra Operations Co LLC 5.500% 01/09/2026	2,226	0.03
USD	1,599,000	Vistra Operations Co LLC 5.625% 15/02/2027	1,665	0.02
USD	2,190,000	WESCO Distribution Inc 7.125% 15/06/2025	2,369	0.03
USD	1,810,000	WESCO Distribution Inc 7.250% 15/06/2028	2,007	0.03
USD	39,110,000	Western Digital Corp 4.750% 15/02/2026^	43,339	0.54
USD	8,765,000	Western Midstream Operating LP 3.950% 01/06/2025	9,116	0.11
USD	18,240,000	Western Midstream Operating LP 4.350% 01/02/2025	19,220	0.24
USD	7,055,000	Western Midstream Operating LP 4.500% 01/03/2028	7,496	0.09
USD	8,800,000	Western Midstream Operating LP 4.650% 01/07/2026	9,394	0.12
USD	7,140,000	Western Midstream Operating LP 4.750% 15/08/2028	7,658	0.10
USD	21,240,000	Western Midstream Operating LP 5.300% 01/02/2030	23,165	0.29
USD	680,000	William Carter Co 5.500% 15/05/2025	721	0.01
USD	1,655,000	William Carter Co 5.625% 15/03/2027	1,745	0.02
USD	725,000	Williams Scotsman International Inc 4.625% 15/08/2028	740	0.01
USD	1,545,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	1,611	0.02
USD	1,130,000	WMG Acquisition Corp 3.000% 15/02/2031	1,061	0.01
		United States (31 October 2020: 87.83%) (cont)		
		Corporate Bonds (cont)		
USD	1,200,000	WMG Acquisition Corp 3.875% 15/07/2030	1,215	0.02
USD	875,000	Wolverine Escrow LLC 8.500% 15/11/2024	862	0.01
USD	1,038,000	Wolverine Escrow LLC 9.000% 15/11/2026	1,027	0.01
USD	613,000	Wolverine Escrow LLC 13.125% 15/11/2027	519	0.01
USD	9,961,000	WPX Energy Inc 4.500% 15/01/2030	10,730	0.13
USD	7,019,000	WPX Energy Inc 5.250% 15/09/2024	7,784	0.10
USD	5,458,000	WPX Energy Inc 5.250% 15/10/2027	5,834	0.07
USD	7,507,000	WPX Energy Inc 5.750% 01/06/2026	7,862	0.10
USD	4,974,000	WPX Energy Inc 5.875% 15/06/2028	5,483	0.07
USD	2,162,000	WPX Energy Inc 8.250% 01/08/2023	2,484	0.03
USD	955,000	WR Grace & Co-Conn 4.875% 15/06/2027	996	0.01
USD	485,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	500	0.01
USD	730,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	750	0.01
USD	1,342,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	1,423	0.02
USD	2,091,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	2,232	0.03
USD	1,135,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	1,173	0.01
USD	630,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025^	681	0.01
USD	16,680,000	Xerox Corp 4.375% 15/03/2023	17,497	0.22
USD	1,100,000	Xerox Holdings Corp 5.000% 15/08/2025	1,155	0.01
USD	1,085,000	Xerox Holdings Corp 5.500% 15/08/2028	1,134	0.01
USD	884,000	XPO Logistics Inc 6.125% 01/09/2023	895	0.01
USD	1,931,000	XPO Logistics Inc 6.250% 01/05/2025	2,069	0.03
USD	1,290,000	XPO Logistics Inc 6.750% 15/08/2024	1,354	0.02
USD	18,260,000	Yum! Brands Inc 3.625% 15/03/2031	18,003	0.23
USD	10,960,000	Yum! Brands Inc 4.625% 31/01/2032	11,455	0.14
USD	867,000	Yum! Brands Inc 4.750% 15/01/2030	931	0.01
USD	960,000	Yum! Brands Inc 7.750% 01/04/2025	1,049	0.01
USD	1,980,000	Zayo Group Holdings Inc 4.000% 01/03/2027	1,966	0.02
USD	1,210,000	Zayo Group Holdings Inc 6.125% 01/03/2028	1,249	0.02
USD	365,000	ZF North America Capital Inc 4.500% 29/04/2022	374	0.00
USD	1,850,000	ZF North America Capital Inc 4.750% 29/04/2025	1,994	0.03
		Total United States	**6,961,016**	**87.22**
		Total bonds	**7,614,397**	**95.40**
		Equities (31 October 2020: 0.06%)		
		United States (31 October 2020: 0.06%)		
		Warrants (31 October 2020: 0.00%)		
		United States (31 October 2020: 0.00%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.11)%)							
Forward currency contracts[Ø] (31 October 2020: (0.11)%)							
CHF	18,843,394	USD	20,263,961	20,263,961	04/05/2021	396	0.01
EUR	808,532,057	USD	952,492,314	952,492,314	04/05/2021	20,818	0.26
EUR	14,094,793	USD	17,034,850	17,034,850	04/05/2021	(67)	0.00
GBP	25,815,169	USD	35,620,807	35,620,807	05/05/2021	122	0.00
GBP	1,083,852	USD	1,509,586	1,509,586	05/05/2021	(8)	0.00
MXN	7,704,676,145	USD	375,455,287	375,455,287	04/05/2021	6,446	0.08
MXN	169,852,429	USD	8,510,273	8,510,273	04/05/2021	(91)	0.00
SEK	108,313	USD	12,430	12,430	04/05/2021	-	0.00
USD	516,035	CHF	485,296	516,035	04/05/2021	(16)	0.00
USD	44,037,464	EUR	37,409,005	44,037,464	04/05/2021	(995)	(0.01)
USD	4,090,218	EUR	3,385,104	4,090,218	04/05/2021	15	0.00
USD	2,207,461	GBP	1,605,344	2,207,460	05/05/2021	(15)	0.00
USD	4,121,083	MXN	83,538,582	4,121,083	04/05/2021	(20)	0.00
USD	606,592	MXN	12,074,175	606,592	04/05/2021	8	0.00
USD	492	SEK	4,279	491	04/05/2021	-	0.00
				Total unrealised gains on forward currency contracts		**27,805**	**0.35**
				Total unrealised losses on forward currency contracts		**(1,212)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**26,593**	**0.34**
				Total financial derivative instruments		**26,593**	**0.34**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**7,640,990**	**95.74**
		Cash equivalents (31 October 2020: 2.09%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 2.09%)		
USD	2,430,277	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	243,127	3.05
		Cash[†]	**17,663**	**0.22**
		Other net assets	**79,513**	**0.99**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**7,981,293**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and SEK Hedged (Acc) Class.
[~]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 the 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	5,218,073	65.19
Transferable securities traded on another regulated market	2,396,324	29.94
Over-the-counter financial derivative instruments	27,805	0.35
UCITS collective investment schemes - Money Market Funds	243,127	3.04
Other assets	118,721	1.48
Total current assets	**8,004,050**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS 0-5 UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.71%)		
		Bonds (31 October 2020: 99.71%)		
		United States (31 October 2020: 99.71%)		
		Government Bonds		
USD	34,990,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	41,488	5.30
USD	41,231,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022^	45,738	5.85
USD	35,801,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022^	42,536	5.44
USD	43,819,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023^	52,309	6.69
USD	38,891,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	46,810	5.99
USD	30,900,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024^	34,481	4.41
USD	30,276,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	33,601	4.30
USD	34,146,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	38,010	4.86
USD	39,799,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	48,314	6.18
		United States (31 October 2020: 99.71%) (cont)		
		Government Bonds (cont)		
USD	44,257,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	53,566	6.85
USD	38,962,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	47,928	6.13
USD	26,060,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	29,562	3.78
USD	27,720,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021^	32,751	4.19
USD	37,585,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	42,323	5.41
USD	41,349,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024^	50,650	6.48
USD	33,235,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	41,277	5.28
USD	13,759,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026^	21,705	2.77
USD	20,374,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	33,454	4.28
		Total United States	**736,503**	**94.19**
		Total bonds	**736,503**	**94.19**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.01)%)							
Forward currency contracts[Ø] (31 October 2020: (0.01)%)							
GBP	170,560,364	USD	235,392,147	235,392,146	05/05/2021	758	0.09
GBP	7,018,130	USD	9,758,798	9,758,798	05/05/2021	(42)	0.00
USD	2,602,471	GBP	1,886,209	2,602,471	05/05/2021	(9)	0.00
					Total unrealised gains on forward currency contracts	**758**	**0.09**
					Total unrealised losses on forward currency contracts	**(51)**	**0.00**
					Net unrealised gains on forward currency contracts	**707**	**0.09**
					Total financial derivative instruments	**707**	**0.09**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**737,210**	**94.28**
		Cash equivalents (31 October 2020: 0.84%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.84%)		
USD	383,254	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	38,341	4.90

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS 0-5 UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bank overdraft†	**(34,449)**	**(4.41)**
		Other net assets	**40,833**	**5.23**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**781,935**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) Class.
~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 the 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	488,366	59.60
Transferable securities traded on another regulated market	248,137	30.28
Over-the-counter financial derivative instruments	758	0.09
UCITS collective investment schemes - Money Market Funds	38,341	4.68
Other assets	43,866	5.35
Total current assets	**819,468**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.76%)		
		Bonds (31 October 2020: 99.76%)		
		United States (31 October 2020: 99.76%)		
		Government Bonds		
USD	117,817,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022^	130,790	2.73
USD	115,459,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022^	137,242	2.87
USD	117,899,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023^	140,845	2.94
USD	117,989,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024^	142,159	2.97
USD	99,803,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024^	111,525	2.33
USD	106,142,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025^	117,958	2.46
USD	103,858,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025^	115,760	2.42
USD	107,706,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	130,692	2.73
USD	118,460,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^	132,799	2.78
USD	126,898,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^	143,200	2.99
USD	85,168,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^	94,005	1.96
USD	26,257,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051^	27,406	0.57
USD	119,545,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	145,321	3.04
USD	114,267,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^	130,974	2.74
USD	44,828,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050^	48,958	1.02
USD	116,914,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	141,580	2.96
USD	109,764,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025^	135,220	2.83
USD	103,194,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	125,529	2.62
USD	107,577,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	130,087	2.72
USD	85,228,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024^	96,753	2.02
USD	109,379,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	131,509	2.75
USD	137,730,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023^	155,160	3.24
		United States (31 October 2020: 99.76%) (cont)		
		Government Bonds (cont)		
USD	122,457,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024^	150,124	3.14
USD	120,869,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	150,344	3.14
USD	66,287,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043^	87,141	1.82
USD	102,926,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^	124,487	2.60
USD	65,891,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042^	90,253	1.89
USD	66,253,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045^	87,310	1.82
USD	104,440,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^	126,376	2.64
USD	53,155,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047^	71,093	1.49
USD	58,140,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046^	80,545	1.68
USD	53,053,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048^	71,754	1.50
USD	43,288,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049^	57,747	1.21
USD	65,848,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044^	98,676	2.06
USD	45,519,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028^	69,536	1.45
USD	56,878,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026^	89,864	1.88
USD	43,596,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040^	77,247	1.61
USD	67,869,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041^	119,631	2.50
USD	79,840,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	131,254	2.74
USD	47,166,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027^	76,170	1.59
USD	42,480,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029^	67,373	1.41
USD	14,606,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032^	31,923	0.67
USD	48,238,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^	106,624	2.23
USD	54,487,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	123,468	2.58
		Total United States	**4,754,412**	**99.34**
		Total bonds	**4,754,412**	**99.34**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TIPS UCITS ETF (continued)
As at 30 April 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.07)%)							
Forward currency contracts[Ø] (31 October 2020: (0.07)%)							
EUR	473,109,470	USD	556,575,315	556,575,314	04/05/2021	12,955	0.27
EUR	10,787,649	USD	13,027,512	13,027,512	04/05/2021	(42)	0.00
GBP	786,640,649	USD	1,085,379,798	1,085,379,798	05/05/2021	3,764	0.08
GBP	63,257,304	USD	88,174,107	88,174,107	05/05/2021	(591)	(0.01)
USD	72,041,449	EUR	59,721,567	72,041,450	04/05/2021	148	0.00
USD	21,646,476	EUR	18,370,760	21,646,476	04/05/2021	(468)	(0.01)
USD	16,704,401	GBP	12,106,058	16,704,401	05/05/2021	(58)	0.00
USD	149,447	GBP	107,288	149,447	05/05/2021	1	0.00
					Total unrealised gains on forward currency contracts	**16,868**	**0.35**
					Total unrealised losses on forward currency contracts	**(1,159)**	**(0.02)**
					Net unrealised gains on forward currency contracts	**15,709**	**0.33**
					Total financial derivative instruments	**15,709**	**0.33**

	Fair Value USD'000	% of net asset value
Total value of investments	**4,770,121**	**99.67**
Cash[†]	**24,355**	**0.51**
Other net liabilities	**(8,562)**	**(0.18)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**4,785,914**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.

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 the 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	3,434,207	71.51
Transferable securities traded on another regulated market	1,320,205	27.49
Over-the-counter financial derivative instruments	16,868	0.35
Other assets	31,411	0.65
Total current assets	**4,802,691**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.32%)		
		Bonds (31 October 2020: 99.32%)		
		United States (31 October 2020: 99.32%)		
		Government Bonds		
USD	427,203,000	United States Treasury Note/Bond 0.625% 15/05/2030^	393,027	9.33
USD	509,609,000	United States Treasury Note/Bond 0.625% 15/08/2030^	467,009	11.08
USD	615,167,000	United States Treasury Note/Bond 0.875% 15/11/2030^	575,277	13.65
USD	301,465,000	United States Treasury Note/Bond 1.125% 15/02/2031^	287,899	6.83
USD	279,976,000	United States Treasury Note/Bond 1.500% 15/02/2030^	279,123	6.62
USD	208,147,000	United States Treasury Note/Bond 1.625% 15/08/2029^	210,668	5.00
USD	177,497,000	United States Treasury Note/Bond 1.750% 15/11/2029^	181,179	4.30
USD	231,140,000	United States Treasury Note/Bond 2.375% 15/05/2029^	247,473	5.87
		United States (31 October 2020: 99.32%) (cont)		
		Government Bonds (cont)		
USD	303,626,000	United States Treasury Note/Bond 2.625% 15/02/2029^	330,798	7.85
USD	293,529,000	United States Treasury Note/Bond 2.875% 15/05/2028^	324,648	7.70
USD	299,338,000	United States Treasury Note/Bond 2.875% 15/08/2028^	331,318	7.86
USD	306,285,000	United States Treasury Note/Bond 3.125% 15/11/2028^	344,714	8.18
USD	32,338,000	United States Treasury Note/Bond 5.250% 15/11/2028^	41,374	0.98
USD	24,382,000	United States Treasury Note/Bond 5.250% 15/02/2029^	31,338	0.74
USD	31,598,000	United States Treasury Note/Bond 5.500% 15/08/2028^	40,781	0.97
USD	22,819,000	United States Treasury Note/Bond 6.125% 15/08/2029	31,227	0.74
USD	34,688,000	United States Treasury Note/Bond 6.250% 15/05/2030^	48,665	1.15
		Total United States	**4,166,518**	**98.85**
		Total bonds	**4,166,518**	**98.85**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.10)%)							
Forward currency contracts[Ø] (31 October 2020: (0.10)%)							
CHF	113,956,936	USD	121,475,217	121,475,217	04/05/2021	3,471	0.08
EUR	412,608,510	USD	485,405,766	485,405,767	04/05/2021	11,292	0.27
EUR	19,232,946	USD	23,203,308	23,203,308	04/05/2021	(51)	0.00
GBP	223,990,715	USD	309,069,552	309,069,553	05/05/2021	1,056	0.02
GBP	6,860,589	USD	9,552,815	9,552,817	05/05/2021	(53)	0.00
MXN	239,374	USD	11,664	11,665	04/05/2021	-	0.00
USD	6,283,619	CHF	5,856,047	6,283,619	04/05/2021	(137)	0.00
USD	19,494,126	EUR	16,548,636	19,494,126	04/05/2021	(426)	(0.01)
USD	4,361,139	GBP	3,161,695	4,361,139	05/05/2021	(17)	0.00
USD	2,173,587	GBP	1,559,707	2,173,587	05/05/2021	14	0.00
					Total unrealised gains on forward currency contracts	**15,833**	**0.37**
					Total unrealised losses on forward currency contracts	**(684)**	**(0.01)**
					Net unrealised gains on forward currency contracts	**15,149**	**0.36**
					Total financial derivative instruments	**15,149**	**0.36**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)
As at 30 April 2021

	Fair Value USD'000	% of net asset value
Total value of investments	**4,181,667**	**99.21**
Cash†	**46,746**	**1.11**
Other net liabilities	**(13,538)**	**(0.32)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**4,214,875**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

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 the 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	2,241,245	52.41
Transferable securities traded on another regulated market	1,925,273	45.02
Over-the-counter financial derivative instruments	15,833	0.37
Other assets	93,973	2.20
Total current assets	**4,276,324**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 98.93%)		
		Bonds (31 October 2020: 98.93%)		
		Australia (31 October 2020: 3.10%)		
		Corporate Bonds		
EUR	900,000	Amcor Pty Ltd 2.750% 22/03/2023	948	0.05
EUR	2,335,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	2,377	0.13
EUR	1,820,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	1,950	0.11
EUR	2,000,000	Commonwealth Bank of Australia 0.500% 11/07/2022	2,023	0.11
EUR	1,895,000	Commonwealth Bank of Australia 2.000% 22/04/2027	1,932	0.11
EUR	1,350,000	Macquarie Bank Ltd 1.125% 20/01/2022	1,365	0.08
EUR	1,515,000	National Australia Bank Ltd 0.350% 07/09/2022	1,530	0.08
EUR	2,290,000	National Australia Bank Ltd 0.625% 30/08/2023	2,340	0.13
EUR	1,350,000	National Australia Bank Ltd 0.625% 10/11/2023	1,381	0.08
EUR	2,382,000	National Australia Bank Ltd 0.875% 20/01/2022	2,406	0.13
EUR	3,128,000	National Australia Bank Ltd 2.750% 08/08/2022	3,254	0.18
EUR	1,840,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	1,887	0.10
EUR	1,190,000	Scentre Group Trust 2 3.250% 11/09/2023	1,286	0.07
EUR	500,000	Stockland Trust 1.500% 03/11/2021	502	0.03
EUR	2,080,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,247	0.12
EUR	2,850,000	Telstra Corp Ltd 2.500% 15/09/2023	3,034	0.17
EUR	3,000,000	Telstra Corp Ltd 3.500% 21/09/2022	3,159	0.18
EUR	2,100,000	Telstra Corp Ltd 3.750% 16/05/2022	2,188	0.12
EUR	1,700,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,720	0.10
EUR	1,800,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,828	0.10
EUR	2,280,000	Toyota Finance Australia Ltd 1.584% 21/04/2022	2,324	0.13
EUR	1,364,000	Wesfarmers Ltd 1.250% 07/10/2021	1,373	0.08
EUR	2,910,000	Wesfarmers Ltd 2.750% 02/08/2022	3,021	0.17
EUR	2,062,000	Westpac Banking Corp 0.250% 17/01/2022	2,073	0.12
EUR	2,240,000	Westpac Banking Corp 0.375% 05/03/2023	2,270	0.13
EUR	1,840,000	Westpac Banking Corp 0.750% 17/10/2023	1,889	0.10
		Total Australia	**52,307**	**2.91**
		Austria (31 October 2020: 1.22%)		
		Corporate Bonds		
EUR	1,200,000	BAWAG Group AG 2.375% 26/03/2029	1,253	0.07
EUR	1,260,000	Erste Group Bank AG 7.125% 10/10/2022	1,390	0.08
EUR	1,900,000	IMMOFINANZ AG 2.625% 27/01/2023	1,968	0.11
EUR	2,475,000	OMV AG 0.000% 16/06/2023	2,486	0.14
EUR	1,900,000	OMV AG 0.750% 04/12/2023	1,945	0.11
EUR	2,000,000	OMV AG 2.625% 27/09/2022	2,083	0.12
EUR	1,217,000	OMV AG 4.250% 12/10/2021	1,242	0.07
EUR	1,963,000	OMV AG 5.250%#	2,012	0.11
EUR	700,000	Raiffeisen Bank International AG 0.250% 05/07/2021	701	0.04
EUR	1,500,000	Raiffeisen Bank International AG 1.000% 04/12/2023	1,544	0.09
		Austria (31 October 2020: 1.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Raiffeisen Bank International AG 6.000% 16/10/2023	1,952	0.11
EUR	600,000	Raiffeisen Bank International AG 6.625% 18/05/2021	602	0.03
EUR	1,850,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	1,888	0.10
EUR	2,683,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	2,789	0.15
EUR	1,300,000	UNIQA Insurance Group AG 6.875% 31/07/2043	1,483	0.08
EUR	1,400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	1,583	0.09
		Total Austria	**26,921**	**1.50**
		Belgium (31 October 2020: 0.99%)		
		Corporate Bonds		
EUR	1,300,000	Belfius Bank SA 0.625% 30/08/2023	1,327	0.07
EUR	2,100,000	Belfius Bank SA 0.750% 12/09/2022	2,128	0.12
EUR	2,000,000	Elia Group SA 2.750%#	2,102	0.12
EUR	3,300,000	KBC Group NV 0.750% 01/03/2022	3,332	0.18
EUR	2,000,000	KBC Group NV 0.750% 18/10/2023	2,047	0.11
EUR	1,700,000	KBC Group NV 0.875% 27/06/2023	1,742	0.10
EUR	2,400,000	KBC Group NV 1.125% 25/01/2024	2,483	0.14
EUR	2,300,000	KBC Group NV 1.875% 11/03/2027	2,336	0.13
EUR	2,100,000	Solvay SA 1.625% 02/12/2022	2,154	0.12
		Total Belgium	**19,651**	**1.09**
		Canada (31 October 2020: 1.20%)		
		Corporate Bonds		
EUR	2,500,000	Bank of Montreal 0.250% 17/11/2021	2,510	0.14
EUR	2,100,000	Bank of Nova Scotia 0.375% 06/04/2022	2,116	0.12
EUR	2,715,000	Bank of Nova Scotia 0.500% 30/04/2024	2,763	0.15
EUR	3,450,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	3,520	0.19
EUR	2,150,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	2,157	0.12
EUR	1,500,000	Great-West Lifeco Inc 2.500% 18/04/2023	1,578	0.09
EUR	1,750,000	Magna International Inc 1.900% 24/11/2023	1,835	0.10
EUR	4,305,000	Toronto-Dominion Bank 0.375% 25/04/2024	4,368	0.24
EUR	4,000,000	Toronto-Dominion Bank 0.625% 20/07/2023	4,084	0.23
EUR	3,000,000	Total Capital Canada Ltd 1.125% 18/03/2022	3,041	0.17
		Total Canada	**27,972**	**1.55**
		Denmark (31 October 2020: 0.94%)		
		Corporate Bonds		
EUR	2,102,000	Jyske Bank A/S 0.625% 20/06/2024	2,134	0.12
EUR	1,750,000	Jyske Bank A/S 0.875% 03/12/2021	1,763	0.10
EUR	800,000	Jyske Bank A/S 2.250% 05/04/2029	834	0.04
EUR	2,638,000	Nykredit Realkredit A/S 0.250% 20/01/2023	2,657	0.15
EUR	1,385,000	Nykredit Realkredit A/S 0.500% 19/01/2022	1,392	0.08
EUR	675,000	Nykredit Realkredit A/S 0.750% 14/07/2021	676	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		Denmark (31 October 2020: 0.94%) (cont)		
		Corporate Bonds (cont)		
EUR	1,775,000	Nykredit Realkredit A/S 0.875% 17/01/2024	1,820	0.10
EUR	2,760,000	Nykredit Realkredit A/S 2.750% 17/11/2027	2,870	0.16
EUR	1,820,000	Sydbank A/S 1.250% 04/02/2022	1,841	0.10
EUR	1,000,000	Sydbank A/S 1.375% 18/09/2023	1,032	0.06
		Total Denmark	**17,019**	**0.95**
		Finland (31 October 2020: 2.02%)		
		Corporate Bonds		
EUR	1,500,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,538	0.08
EUR	1,978,000	Nordea Bank Abp 0.300% 30/06/2022	1,995	0.11
EUR	2,700,000	Nordea Bank Abp 0.875% 26/06/2023	2,763	0.15
EUR	3,362,000	Nordea Bank Abp 1.000% 22/02/2023	3,443	0.19
EUR	1,550,000	Nordea Bank Abp 1.000% 07/09/2026	1,555	0.09
EUR	2,732,000	Nordea Bank Abp 3.250% 05/07/2022	2,850	0.16
EUR	1,644,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,661	0.09
EUR	1,600,000	OP Corporate Bank Plc 0.375% 29/08/2023	1,625	0.09
EUR	1,540,000	OP Corporate Bank Plc 0.375% 26/02/2024	1,567	0.09
EUR	2,900,000	OP Corporate Bank Plc 0.750% 03/03/2022	2,929	0.16
EUR	550,000	OP Corporate Bank Plc 0.875% 21/06/2021	551	0.03
EUR	1,475,000	OP Corporate Bank Plc 5.750% 28/02/2022	1,545	0.09
EUR	1,530,000	Sampo Oyj 1.000% 18/09/2023	1,579	0.09
EUR	675,000	Sampo Oyj 1.500% 16/09/2021	680	0.04
EUR	890,000	SATO Oyj 2.250% 07/04/2023	926	0.05
EUR	1,150,000	Stora Enso Oyj 2.125% 16/06/2023	1,198	0.07
		Total Finland	**28,405**	**1.58**
		France (31 October 2020: 21.12%)		
		Corporate Bonds		
EUR	1,200,000	Air Liquide Finance SA 0.375% 18/04/2022	1,206	0.07
EUR	2,200,000	Air Liquide Finance SA 0.500% 13/06/2022	2,217	0.12
EUR	300,000	Air Liquide Finance SA 1.875% 05/06/2024	320	0.02
EUR	500,000	Air Liquide Finance SA 2.125% 15/10/2021	506	0.03
EUR	1,300,000	ALD SA 0.000% 23/02/2024	1,300	0.07
EUR	1,700,000	ALD SA 0.375% 18/07/2023	1,718	0.10
EUR	1,900,000	ALD SA 0.375% 19/10/2023	1,920	0.11
EUR	1,600,000	ALD SA 0.875% 18/07/2022	1,622	0.09
EUR	1,400,000	ALD SA 1.250% 11/10/2022	1,431	0.08
EUR	2,400,000	APRR SA 0.000% 20/01/2023	2,412	0.13
EUR	1,300,000	APRR SA 1.500% 15/01/2024	1,354	0.08
EUR	2,100,000	Atos SE 0.750% 07/05/2022	2,115	0.12
EUR	500,000	Auchan Holding SA 2.250% 06/04/2023	522	0.03
EUR	3,200,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	3,373	0.19
EUR	1,600,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,724	0.10
EUR	4,350,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	4,649	0.26
EUR	2,825,000	AXA SA 5.125% 04/07/2043	3,129	0.17
		France (31 October 2020: 21.12%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	1,804	0.10
EUR	4,700,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	4,737	0.26
EUR	3,500,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	3,521	0.20
EUR	5,200,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	5,271	0.29
EUR	4,100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	4,191	0.23
EUR	4,500,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	4,860	0.27
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	3,577	0.20
EUR	4,800,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	5,032	0.28
EUR	1,940,000	BNP Paribas SA 0.500% 01/06/2022	1,961	0.11
EUR	3,400,000	BNP Paribas SA 0.750% 11/11/2022	3,460	0.19
EUR	1,564,000	BNP Paribas SA 1.000% 17/04/2024	1,614	0.09
EUR	3,610,000	BNP Paribas SA 1.125% 15/01/2023	3,701	0.21
EUR	3,090,000	BNP Paribas SA 1.125% 10/10/2023	3,188	0.18
EUR	2,900,000	BNP Paribas SA 1.125% 22/11/2023	2,996	0.17
EUR	250,000	BNP Paribas SA 2.375% 20/05/2024	270	0.01
EUR	2,210,000	BNP Paribas SA 2.625% 14/10/2027	2,289	0.13
EUR	2,765,000	BNP Paribas SA 2.875% 24/10/2022	2,900	0.16
EUR	4,653,000	BNP Paribas SA 2.875% 26/09/2023	5,008	0.28
EUR	2,785,000	BNP Paribas SA 4.125% 14/01/2022	2,876	0.16
EUR	3,950,000	BNP Paribas SA 4.500% 21/03/2023	4,310	0.24
EUR	2,400,000	Bouygues SA 3.625% 16/01/2023	2,564	0.14
EUR	2,300,000	Bouygues SA 4.500% 09/02/2022	2,387	0.13
EUR	2,300,000	BPCE SA 0.375% 05/10/2023	2,337	0.13
EUR	3,500,000	BPCE SA 0.625% 26/09/2023	3,578	0.20
EUR	2,800,000	BPCE SA 0.875% 31/01/2024	2,872	0.16
EUR	1,000,000	BPCE SA 1.125% 14/12/2022	1,024	0.06
EUR	2,600,000	BPCE SA 1.125% 18/01/2023	2,658	0.15
EUR	1,500,000	BPCE SA 2.750% 08/07/2026	1,507	0.08
EUR	2,300,000	BPCE SA 2.750% 30/11/2027	2,396	0.13
EUR	1,800,000	BPCE SA 2.875% 16/01/2024	1,952	0.11
EUR	2,600,000	BPCE SA 4.250% 06/02/2023	2,811	0.16
EUR	3,500,000	BPCE SA 4.500% 10/02/2022	3,635	0.20
EUR	2,900,000	BPCE SA 4.625% 18/07/2023	3,197	0.18
EUR	700,000	Capgemini SE 0.500% 09/11/2021	701	0.04
EUR	1,700,000	Capgemini SE 1.250% 15/04/2022	1,723	0.10
EUR	3,800,000	Capgemini SE 2.500% 01/07/2023	3,998	0.22
EUR	1,600,000	Carmila SA 2.375% 18/09/2023	1,687	0.09
EUR	2,078,000	Carrefour SA 0.750% 26/04/2024	2,124	0.12
EUR	1,800,000	Carrefour SA 0.875% 12/06/2023	1,833	0.10
EUR	2,994,000	Carrefour SA 1.750% 15/07/2022	3,051	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		France (31 October 2020: 21.12%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,759	0.15
EUR	1,800,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,846	0.10
EUR	2,700,000	Cie de Saint-Gobain 1.750% 03/04/2023	2,796	0.16
EUR	1,050,000	Cie de Saint-Gobain 3.625% 15/06/2021	1,055	0.06
EUR	2,535,000	Cie de Saint-Gobain 3.625% 28/03/2022	2,623	0.15
EUR	2,200,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	2,208	0.12
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 1.125% 28/05/2022	1,012	0.06
EUR	3,000,000	CNP Assurances 1.875% 20/10/2022	3,083	0.17
EUR	1,100,000	CNP Assurances 6.875% 30/09/2041	1,130	0.06
EUR	2,300,000	Credit Agricole SA 0.750% 01/12/2022	2,344	0.13
EUR	2,700,000	Credit Agricole SA 0.750% 05/12/2023	2,772	0.15
EUR	3,600,000	Credit Agricole SA 0.875% 19/01/2022	3,635	0.20
EUR	3,300,000	Credit Agricole SA 3.125% 17/07/2023	3,558	0.20
EUR	2,100,000	Credit Agricole SA 5.125% 18/04/2023	2,330	0.13
EUR	1,500,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	1,540	0.09
EUR	3,000,000	Danone SA 0.424% 03/11/2022	3,029	0.17
EUR	1,500,000	Danone SA 1.250% 30/05/2024	1,565	0.09
EUR	3,200,000	Danone SA 1.750%#	3,280	0.18
EUR	1,300,000	Danone SA 2.250% 15/11/2021	1,310	0.07
EUR	1,800,000	Danone SA 2.600% 28/06/2023	1,915	0.11
EUR	2,700,000	Dassault Systemes SE 0.000% 16/09/2022	2,711	0.15
EUR	1,600,000	ELO SACA 2.375% 12/12/2022	1,669	0.09
EUR	1,400,000	ELO SACA 2.625% 30/01/2024	1,492	0.08
EUR	3,000,000	EssilorLuxottica SA 0.000% 27/05/2023	3,017	0.17
EUR	2,300,000	EssilorLuxottica SA 0.250% 05/01/2024	2,331	0.13
EUR	1,300,000	EssilorLuxottica SA 2.625% 10/02/2024	1,406	0.08
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	1,616	0.09
EUR	2,550,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	2,612	0.15
EUR	3,500,000	HSBC Continental Europe SA 0.200% 04/09/2021	3,508	0.20
EUR	3,300,000	HSBC Continental Europe SA 0.600% 20/03/2023	3,357	0.19
EUR	900,000	Imerys SA 0.875% 31/03/2022	906	0.05
EUR	2,600,000	JCDecaux SA 1.000% 01/06/2023	2,653	0.15
EUR	2,000,000	Kering SA 0.250% 13/05/2023	2,017	0.11
EUR	600,000	Kering SA 1.375% 01/10/2021	604	0.03
EUR	2,100,000	Klepierre SA 1.000% 17/04/2023	2,144	0.12
EUR	1,200,000	Legrand SA 0.500% 09/10/2023	1,220	0.07
EUR	1,100,000	Legrand SA 3.375% 19/04/2022	1,138	0.06
EUR	1,600,000	Mercialys SA 1.787% 31/03/2023	1,651	0.09
EUR	1,600,000	Orange SA 0.500% 15/01/2022	1,609	0.09
EUR	2,500,000	Orange SA 0.750% 11/09/2023	2,554	0.14
EUR	1,600,000	Orange SA 2.500% 01/03/2023	1,684	0.09
EUR	1,700,000	Orange SA 3.125% 09/01/2024	1,854	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2020: 21.12%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Orange SA 3.375% 16/09/2022	1,578	0.09
EUR	2,550,000	Orange SA 5.250%#	2,869	0.16
EUR	1,800,000	Publicis Groupe SA 0.500% 03/11/2023	1,828	0.10
EUR	1,600,000	Publicis Groupe SA 1.125% 16/12/2021	1,609	0.09
EUR	1,100,000	RCI Banque SA 0.250% 12/07/2021	1,101	0.06
EUR	1,950,000	RCI Banque SA 0.250% 08/03/2023	1,961	0.11
EUR	3,037,000	RCI Banque SA 0.500% 15/09/2023	3,068	0.17
EUR	1,554,000	RCI Banque SA 0.625% 10/11/2021	1,558	0.09
EUR	2,050,000	RCI Banque SA 0.750% 12/01/2022	2,059	0.11
EUR	2,550,000	RCI Banque SA 0.750% 26/09/2022	2,578	0.14
EUR	2,350,000	RCI Banque SA 0.750% 10/04/2023	2,382	0.13
EUR	1,647,000	RCI Banque SA 1.000% 17/05/2023	1,677	0.09
EUR	2,290,000	RCI Banque SA 1.250% 08/06/2022	2,326	0.13
EUR	1,800,000	RCI Banque SA 1.375% 08/03/2024	1,859	0.10
EUR	2,500,000	Sanofi 0.000% 21/03/2022	2,508	0.14
EUR	2,500,000	Sanofi 0.000% 13/09/2022	2,511	0.14
EUR	5,200,000	Sanofi 0.500% 21/03/2023	5,276	0.29
EUR	1,900,000	Sanofi 0.625% 05/04/2024	1,948	0.11
EUR	700,000	Sanofi 0.875% 22/09/2021	701	0.04
EUR	2,500,000	Sanofi 1.125% 10/03/2022	2,523	0.14
EUR	2,400,000	Sanofi 2.500% 14/11/2023	2,556	0.14
EUR	1,400,000	Schneider Electric SE 0.000% 12/06/2023	1,410	0.08
EUR	2,700,000	Schneider Electric SE 1.500% 08/09/2023	2,803	0.16
EUR	1,200,000	Schneider Electric SE 2.500% 06/09/2021	1,212	0.07
EUR	4,300,000	Societe Generale SA 0.000% 27/05/2022	4,320	0.24
EUR	1,300,000	Societe Generale SA 0.125% 05/10/2021	1,303	0.07
EUR	5,300,000	Societe Generale SA 0.250% 18/01/2022	5,328	0.30
EUR	2,000,000	Societe Generale SA 0.500% 13/01/2023	2,023	0.11
EUR	2,600,000	Societe Generale SA 0.750% 26/05/2023	2,657	0.15
EUR	2,900,000	Societe Generale SA 1.000% 01/04/2022	2,935	0.16
EUR	4,700,000	Societe Generale SA 1.250% 15/02/2024	4,867	0.27
EUR	3,400,000	Societe Generale SA 1.375% 23/02/2028	3,456	0.19
EUR	1,800,000	Societe Generale SA 2.500% 16/09/2026	1,816	0.10
EUR	2,700,000	Societe Generale SA 4.000% 07/06/2023	2,918	0.16
EUR	2,900,000	Societe Generale SA 4.250% 13/07/2022	3,062	0.17
EUR	1,555,000	Sodexo SA 0.500% 17/01/2024	1,581	0.09
EUR	1,369,000	Sodexo SA 1.750% 24/01/2022	1,383	0.08
EUR	1,500,000	Suez SA 2.500%#	1,527	0.08
EUR	1,700,000	Suez SA 2.875%#	1,781	0.10
EUR	700,000	Suez SA 4.078% 17/05/2021	701	0.04
EUR	2,250,000	Suez SA 4.125% 24/06/2022	2,369	0.13
EUR	600,000	Teleperformance 1.500% 03/04/2024	623	0.03
EUR	800,000	Terega SA 4.339% 07/07/2021	807	0.04
EUR	3,400,000	Total Capital International SA 0.250% 12/07/2023	3,444	0.19
EUR	2,000,000	Total Capital International SA 2.125% 19/11/2021	2,028	0.11
EUR	2,100,000	Total Capital International SA 2.125% 15/03/2023	2,199	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		France (31 October 2020: 21.12%) (cont)		
		Corporate Bonds (cont)		
EUR	1,556,000	Total Capital SA 3.125% 16/09/2022	1,631	0.09
EUR	2,629,000	Total Capital SA 5.125% 26/03/2024	3,041	0.17
EUR	3,689,000	TOTAL SE 1.750%#	3,772	0.21
EUR	2,630,000	TOTAL SE 2.708%#	2,729	0.15
EUR	4,660,000	TOTAL SE 3.875%#	4,832	0.27
EUR	340,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	359	0.02
EUR	850,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	914	0.05
EUR	1,900,000	Veolia Environnement SA 0.314% 04/10/2023	1,922	0.11
EUR	2,700,000	Veolia Environnement SA 0.672% 30/03/2022	2,718	0.15
EUR	1,400,000	Veolia Environnement SA 0.892% 14/01/2024	1,436	0.08
EUR	2,136,000	Veolia Environnement SA 5.125% 24/05/2022	2,259	0.13
EUR	3,100,000	Vivendi SE 0.000% 13/06/2022	3,108	0.17
EUR	2,100,000	Vivendi SE 1.125% 24/11/2023	2,162	0.12
EUR	1,000,000	Wendel SE 1.000% 20/04/2023	1,018	0.06
EUR	1,700,000	Worldline SA 0.500% 30/06/2023	1,721	0.10
		Total France	**375,313**	**20.87**
		Germany (31 October 2020: 7.03%)		
		Corporate Bonds		
EUR	900,000	Aareal Bank AG 0.375% 10/04/2024	912	0.05
EUR	4,200,000	Allianz SE 4.750%#	4,648	0.26
EUR	4,200,000	Allianz SE 5.625% 17/10/2042	4,539	0.25
EUR	1,400,000	alstria office REIT-AG 2.125% 12/04/2023	1,449	0.08
EUR	400,000	Berlin Hyp AG 0.375% 28/08/2023	407	0.02
EUR	900,000	Berlin Hyp AG 0.500% 26/09/2023	912	0.05
EUR	4,100,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	4,251	0.24
EUR	1,400,000	Commerzbank AG 0.500% 06/12/2021	1,408	0.08
EUR	3,475,000	Commerzbank AG 0.500% 28/08/2023	3,529	0.20
EUR	2,675,000	Commerzbank AG 0.500% 13/09/2023	2,711	0.15
EUR	1,500,000	Commerzbank AG 1.250% 23/10/2023	1,546	0.09
EUR	1,747,000	Commerzbank AG 1.500% 21/09/2022	1,789	0.10
EUR	1,620,000	Continental AG 0.000% 12/09/2023	1,621	0.09
EUR	800,000	Covestro AG 1.000% 07/10/2021	802	0.04
EUR	2,700,000	Daimler AG 0.000% 08/02/2024	2,710	0.15
EUR	2,940,000	Daimler AG 1.400% 12/01/2024	3,060	0.17
EUR	2,590,000	Daimler AG 1.625% 22/08/2023	2,695	0.15
EUR	840,000	Daimler AG 2.000% 25/06/2021	843	0.05
EUR	1,469,000	Daimler AG 2.250% 24/01/2022	1,497	0.08
EUR	1,800,000	Daimler AG 2.375% 08/03/2023	1,887	0.11
EUR	3,490,000	Deutsche Bank AG 1.125% 30/08/2023	3,591	0.20
EUR	2,700,000	Deutsche Bank AG 1.250% 08/09/2021	2,714	0.15
EUR	3,700,000	Deutsche Bank AG 1.500% 20/01/2022	3,745	0.21
EUR	2,000,000	Deutsche Bank AG 1.875% 14/02/2022	2,032	0.11
EUR	3,500,000	Deutsche Bank AG 2.375% 11/01/2023	3,648	0.20
EUR	2,165,000	Deutsche Boerse AG 2.375% 05/10/2022	2,249	0.13
		Germany (31 October 2020: 7.03%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	402	0.02
EUR	2,200,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	2,236	0.12
EUR	1,500,000	Deutsche Post AG 2.750% 09/10/2023	1,612	0.09
EUR	1,800,000	DVB Bank SE 1.000% 25/04/2022	1,824	0.10
EUR	1,300,000	DVB Bank SE 1.250% 15/09/2021	1,307	0.07
EUR	1,100,000	DVB Bank SE 1.250% 16/06/2023	1,133	0.06
EUR	2,400,000	Eurogrid GmbH 1.625% 03/11/2023	2,500	0.14
EUR	2,050,000	Evonik Industries AG 1.000% 23/01/2023	2,086	0.12
EUR	1,200,000	Evonik Industries AG 2.125% 07/07/2077	1,221	0.07
EUR	1,970,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	1,985	0.11
EUR	1,962,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,178	0.12
EUR	3,110,000	HeidelbergCement AG 2.250% 30/03/2023	3,236	0.18
EUR	945,000	Henkel AG & Co KGaA 0.000% 13/09/2021	945	0.05
EUR	2,200,000	Infineon Technologies AG 0.750% 24/06/2023	2,240	0.12
EUR	1,740,000	Infineon Technologies AG 1.500% 10/03/2022	1,766	0.10
EUR	900,000	Knorr-Bremse AG 0.500% 08/12/2021	903	0.05
EUR	250,000	LANXESS AG 0.250% 07/10/2021	250	0.01
EUR	2,175,000	LANXESS AG 2.625% 21/11/2022	2,272	0.13
EUR	1,400,000	LEG Immobilien SE 1.250% 23/01/2024	1,444	0.08
EUR	1,700,000	Merck Financial Services GmbH 0.005% 15/12/2023	1,708	0.10
EUR	1,710,000	Merck Financial Services GmbH 1.375% 01/09/2022	1,742	0.10
EUR	1,100,000	METRO AG 1.125% 06/03/2023	1,120	0.06
EUR	1,200,000	Muenchener Hypothekenbank eG 0.625% 10/02/2022	1,205	0.07
EUR	2,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	2,208	0.12
EUR	2,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	2,663	0.15
EUR	1,800,000	Santander Consumer Bank AG 0.750% 17/10/2022	1,825	0.10
EUR	1,700,000	SAP SE 0.000% 17/05/2023	1,710	0.10
EUR	2,700,000	SAP SE 0.250% 10/03/2022	2,713	0.15
EUR	2,836,000	SAP SE 1.125% 20/02/2023	2,901	0.16
EUR	2,100,000	Talanx AG 3.125% 13/02/2023	2,226	0.12
EUR	1,960,000	Vier Gas Transport GmbH 3.125% 10/07/2023	2,106	0.12
		Total Germany	**116,862**	**6.50**
		Guernsey (31 October 2020: 0.36%)		
		Corporate Bonds		
EUR	6,250,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	6,330	0.35
EUR	925,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	954	0.05
		Total Guernsey	**7,284**	**0.40**
		Hungary (31 October 2020: 0.14%)		
		Corporate Bonds		
EUR	2,328,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	2,444	0.14
		Total Hungary	**2,444**	**0.14**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		Ireland (31 October 2020: 1.08%)		
		Corporate Bonds		
EUR	1,500,000	AIB Group Plc 1.500% 29/03/2023	1,545	0.09
EUR	2,488,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	2,736	0.15
EUR	1,770,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	1,925	0.11
EUR	2,550,000	CRH Finance DAC 3.125% 03/04/2023	2,714	0.15
EUR	1,945,000	Dell Bank International DAC 0.625% 17/10/2022	1,968	0.11
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	105	0.01
EUR	1,600,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	1,609	0.09
EUR	2,045,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,124	0.12
EUR	900,000	Grenke Finance Plc 1.500% 05/10/2023	810	0.05
EUR	700,000	Grenke Finance Plc 1.625% 05/04/2024	628	0.03
EUR	3,240,000	Johnson Controls International Plc 1.000% 15/09/2023	3,320	0.18
EUR	1,430,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	1,491	0.08
		Total Ireland	**20,975**	**1.17**
		Italy (31 October 2020: 3.18%)		
		Corporate Bonds		
EUR	1,300,000	Assicurazioni Generali SpA 7.750% 12/12/2042	1,457	0.08
EUR	1,200,000	Assicurazioni Generali SpA 10.125% 10/07/2042	1,343	0.07
EUR	1,541,000	Buzzi Unicem SpA 2.125% 28/04/2023	1,603	0.09
EUR	2,064,000	Eni SpA 0.750% 17/05/2022	2,088	0.12
EUR	2,430,000	Eni SpA 1.750% 18/01/2024	2,557	0.14
EUR	2,210,000	Eni SpA 2.625% 22/11/2021	2,247	0.13
EUR	2,737,000	Eni SpA 3.250% 10/07/2023	2,948	0.16
EUR	1,995,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	2,022	0.11
EUR	1,576,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,595	0.09
EUR	4,922,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	4,978	0.28
EUR	2,699,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,799	0.16
EUR	1,400,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	1,460	0.08
EUR	1,450,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	1,455	0.08
EUR	3,400,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	3,569	0.20
EUR	1,895,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	1,947	0.11
EUR	2,908,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	3,199	0.18
EUR	900,000	Italgas SpA 1.125% 14/03/2024	931	0.05
EUR	1,600,000	Snam SpA 0.000% 12/05/2024	1,607	0.09
EUR	1,381,000	Snam SpA 1.000% 18/09/2023	1,422	0.08
EUR	500,000	Snam SpA 3.250% 22/01/2024	548	0.03
EUR	1,200,000	Snam SpA 5.250% 19/09/2022	1,295	0.07
EUR	2,750,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	2,776	0.15
EUR	2,940,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	3,025	0.17
EUR	4,150,000	UniCredit SpA 1.000% 18/01/2023	4,223	0.23
EUR	2,895,000	UniCredit SpA 2.000% 04/03/2023	3,007	0.17
EUR	2,450,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	2,485	0.14
		Total Italy	**58,586**	**3.26**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Japan (31 October 2020: 1.21%)		
		Corporate Bonds		
EUR	1,600,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	1,604	0.09
EUR	1,675,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	1,701	0.09
EUR	1,550,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	1,593	0.09
EUR	1,518,000	Mizuho Financial Group Inc 1.020% 11/10/2023	1,561	0.09
EUR	2,497,000	MUFG Bank Ltd 0.875% 11/03/2022	2,524	0.14
EUR	600,000	Nidec Corp 0.487% 27/09/2021	601	0.03
EUR	1,525,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	1,541	0.09
EUR	1,600,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	1,708	0.09
EUR	1,059,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	1,066	0.06
EUR	2,090,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	2,138	0.12
EUR	4,150,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	4,236	0.24
		Total Japan	**20,273**	**1.13**
		Jersey (31 October 2020: 0.65%)		
		Corporate Bonds		
EUR	1,575,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	1,588	0.09
EUR	2,800,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	2,910	0.16
EUR	2,024,000	Heathrow Funding Ltd 1.875% 23/05/2022	2,065	0.11
		Total Jersey	**6,563**	**0.36**
		Luxembourg (31 October 2020: 2.93%)		
		Corporate Bonds		
EUR	900,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	926	0.05
EUR	2,400,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	2,435	0.14
EUR	2,240,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	2,238	0.12
EUR	1,690,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	1,790	0.10
EUR	1,900,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	2,098	0.12
EUR	1,565,000	Harman Finance International SCA 2.000% 27/05/2022	1,593	0.09
EUR	2,495,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	2,514	0.14
EUR	3,100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,189	0.18
EUR	1,850,000	John Deere Cash Management SA 0.500% 15/09/2023	1,890	0.10
EUR	410,000	John Deere Cash Management SA 1.375% 02/04/2024	429	0.02
EUR	1,550,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,576	0.09
EUR	1,271,000	Nestle Finance International Ltd 0.750% 08/11/2021	1,279	0.07
EUR	1,690,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,723	0.10
EUR	2,585,000	Nestle Finance International Ltd 1.750% 12/09/2022	2,661	0.15
EUR	700,000	Nestle Finance International Ltd 2.125% 10/09/2021	706	0.04
EUR	3,250,000	Novartis Finance SA 0.125% 20/09/2023	3,284	0.18
EUR	2,350,000	Novartis Finance SA 0.500% 14/08/2023	2,390	0.13
EUR	1,450,000	Novartis Finance SA 0.750% 09/11/2021	1,459	0.08
EUR	1,600,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	1,749	0.10
EUR	1,895,000	Tyco Electronics Group SA 1.100% 01/03/2023	1,937	0.11
		Total Luxembourg	**37,866**	**2.11**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		Mexico (31 October 2020: 0.14%)		
		Corporate Bonds		
EUR	3,240,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	3,368	0.19
		Total Mexico	**3,368**	**0.19**
		Netherlands (31 October 2020: 17.61%)		
		Corporate Bonds		
EUR	2,050,000	ABB Finance BV 0.625% 03/05/2023	2,082	0.12
EUR	2,550,000	ABN AMRO Bank NV 0.250% 03/12/2021	2,561	0.14
EUR	3,830,000	ABN AMRO Bank NV 0.500% 17/07/2023	3,898	0.22
EUR	1,150,000	ABN AMRO Bank NV 0.625% 31/05/2022	1,163	0.07
EUR	4,150,000	ABN AMRO Bank NV 0.875% 15/01/2024	4,276	0.24
EUR	2,744,000	ABN AMRO Bank NV 2.500% 29/11/2023	2,939	0.16
EUR	2,700,000	ABN AMRO Bank NV 2.875% 18/01/2028	2,823	0.16
EUR	3,597,000	ABN AMRO Bank NV 4.125% 28/03/2022	3,746	0.21
EUR	2,990,000	ABN AMRO Bank NV 7.125% 06/07/2022	3,240	0.18
EUR	2,140,000	Achmea Bank NV 1.125% 25/04/2022	2,170	0.12
EUR	1,540,000	Achmea BV 6.000% 04/04/2043	1,702	0.10
EUR	760,000	Adecco International Financial Services BV 1.500% 22/11/2022	777	0.04
EUR	1,203,000	Aegon NV 1.000% 08/12/2023	1,242	0.07
EUR	2,000,000	Aegon NV 4.000% 25/04/2044	2,201	0.12
EUR	1,995,000	Akzo Nobel NV 2.625% 27/07/2022	2,069	0.12
EUR	3,100,000	Allianz Finance II BV 0.250% 06/06/2023	3,132	0.17
EUR	3,400,000	Allianz Finance II BV 3.500% 14/02/2022	3,505	0.20
EUR	1,500,000	Allianz Finance II BV 5.750% 08/07/2041	1,515	0.08
EUR	2,209,000	ASML Holding NV 0.625% 07/07/2022	2,229	0.12
EUR	2,400,000	ASML Holding NV 3.375% 19/09/2023	2,613	0.15
EUR	850,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	851	0.05
EUR	4,205,000	BMW Finance NV 0.000% 24/03/2023	4,226	0.24
EUR	2,681,000	BMW Finance NV 0.000% 14/04/2023	2,695	0.15
EUR	2,617,000	BMW Finance NV 0.125% 29/11/2021	2,626	0.15
EUR	3,065,000	BMW Finance NV 0.125% 13/07/2022	3,082	0.17
EUR	1,700,000	BMW Finance NV 0.250% 14/01/2022	1,708	0.10
EUR	4,150,000	BMW Finance NV 0.375% 10/07/2023	4,205	0.23
EUR	2,550,000	BMW Finance NV 0.500% 22/11/2022	2,584	0.14
EUR	3,984,000	BMW Finance NV 0.625% 06/10/2023	4,065	0.23
EUR	1,949,000	BMW Finance NV 0.750% 15/04/2024	2,001	0.11
EUR	1,963,000	BMW Finance NV 1.000% 15/02/2022	1,985	0.11
EUR	2,250,000	BMW Finance NV 1.250% 05/09/2022	2,299	0.13
EUR	1,965,000	BMW Finance NV 2.375% 24/01/2023	2,057	0.11
EUR	1,797,000	BMW Finance NV 2.625% 17/01/2024	1,935	0.11
EUR	2,916,000	Bunge Finance Europe BV 1.850% 16/06/2023	3,019	0.17
EUR	1,925,000	Conti-Gummi Finance BV 2.125% 27/11/2023	2,027	0.11
EUR	1,350,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	1,354	0.08
EUR	3,050,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	3,093	0.17
		Netherlands (31 October 2020: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	3,600,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	3,677	0.20
EUR	2,700,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	2,761	0.15
EUR	4,040,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	4,268	0.24
EUR	3,100,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	3,105	0.17
EUR	2,705,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	2,943	0.16
EUR	4,775,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	4,924	0.27
EUR	2,930,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	3,099	0.17
EUR	1,462,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	1,469	0.08
EUR	6,840,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	7,230	0.40
EUR	1,615,000	CRH Funding BV 1.875% 09/01/2024	1,694	0.09
EUR	650,000	Daimler International Finance BV 0.200% 13/09/2021	651	0.04
EUR	1,811,000	Daimler International Finance BV 0.250% 09/08/2021	1,814	0.10
EUR	3,100,000	Daimler International Finance BV 0.250% 11/05/2022	3,119	0.17
EUR	4,650,000	Daimler International Finance BV 0.250% 06/11/2023	4,690	0.26
EUR	4,411,000	Daimler International Finance BV 0.625% 27/02/2023	4,481	0.25
EUR	2,386,000	Daimler International Finance BV 0.750% 11/05/2023	2,433	0.14
EUR	1,982,000	Daimler International Finance BV 0.875% 09/04/2024	2,040	0.11
EUR	2,148,000	Daimler International Finance BV 2.375% 12/09/2022	2,229	0.12
EUR	800,000	de Volksbank NV 0.750% 25/06/2023	816	0.05
EUR	1,565,000	Deutsche Post Finance BV 2.950% 27/06/2022	1,624	0.09
EUR	1,308,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	1,313	0.07
EUR	2,385,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	2,420	0.14
EUR	5,357,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	5,449	0.30
EUR	3,240,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	3,334	0.19
EUR	3,202,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	3,377	0.19
EUR	1,300,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	1,318	0.07
EUR	1,740,000	EXOR NV 2.125% 02/12/2022	1,795	0.10
EUR	1,500,000	ING Bank NV 0.000% 08/04/2022	1,507	0.08
EUR	2,100,000	ING Bank NV 0.375% 26/11/2021	2,110	0.12
EUR	3,475,000	ING Bank NV 4.500% 21/02/2022	3,615	0.20
EUR	4,400,000	ING Groep NV 0.750% 09/03/2022	4,442	0.25
EUR	3,100,000	ING Groep NV 1.000% 20/09/2023	3,191	0.18
EUR	2,000,000	ING Groep NV 2.500% 15/02/2029	2,114	0.12
EUR	3,000,000	ING Groep NV 3.000% 11/04/2028	3,159	0.18
EUR	1,792,000	Koninklijke DSM NV 1.375% 26/09/2022	1,836	0.10
EUR	1,795,000	Koninklijke KPN NV 4.250% 01/03/2022	1,856	0.10
EUR	3,050,000	LeasePlan Corp NV 0.125% 13/09/2023	3,065	0.17
EUR	2,400,000	LeasePlan Corp NV 0.750% 03/10/2022	2,430	0.14
EUR	900,000	LeasePlan Corp NV 1.000% 24/05/2021	901	0.05
EUR	1,497,000	LeasePlan Corp NV 1.000% 25/02/2022	1,513	0.08
EUR	2,000,000	LeasePlan Corp NV 1.000% 02/05/2023	2,044	0.11
EUR	1,350,000	LeasePlan Corp NV 1.375% 07/03/2024	1,404	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		Netherlands (31 October 2020: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	2,761,000	Linde Finance BV 0.250% 18/01/2022	2,773	0.15
EUR	2,188,000	Linde Finance BV 2.000% 18/04/2023	2,289	0.13
EUR	1,250,000	Linde Finance BV 3.875% 01/06/2021	1,254	0.07
EUR	1,400,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	1,417	0.08
EUR	1,400,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	1,565	0.09
EUR	1,410,000	NE Property BV 2.625% 22/05/2023	1,465	0.08
EUR	1,600,000	NIBC Bank NV 1.125% 19/04/2023	1,639	0.09
EUR	1,080,000	NIBC Bank NV 1.500% 31/01/2022	1,094	0.06
EUR	1,300,000	NIBC Bank NV 2.000% 09/04/2024	1,359	0.08
EUR	1,500,000	NN Group NV 0.875% 13/01/2023	1,525	0.09
EUR	2,030,000	NN Group NV 1.000% 18/03/2022	2,054	0.11
EUR	300,000	NN Group NV 4.375%#	332	0.02
EUR	2,900,000	NN Group NV 4.625% 08/04/2044	3,244	0.18
EUR	1,700,000	Nomura Europe Finance NV 1.500% 12/05/2021	1,701	0.10
EUR	1,010,000	PACCAR Financial Europe BV 0.000% 03/03/2023	1,015	0.06
EUR	1,150,000	PACCAR Financial Europe BV 0.125% 07/03/2022	1,155	0.06
EUR	1,851,000	RELX Finance BV 0.000% 18/03/2024	1,859	0.10
EUR	1,640,000	RELX Finance BV 1.000% 22/03/2024	1,690	0.09
EUR	2,000,000	Ren Finance BV 1.750% 01/06/2023	2,077	0.12
EUR	2,300,000	Repsol International Finance BV 0.500% 23/05/2022	2,320	0.13
EUR	2,200,000	Repsol International Finance BV 3.625% 07/10/2021	2,238	0.12
EUR	2,255,000	Roche Finance Europe BV 0.500% 27/02/2023	2,289	0.13
EUR	1,325,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2021	1,327	0.07
EUR	3,600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	3,621	0.20
EUR	4,300,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	4,322	0.24
EUR	2,200,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	2,236	0.12
EUR	2,975,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	3,025	0.17
EUR	868,000	Sudzucker International Finance BV 1.250% 29/11/2023	891	0.05
EUR	1,318,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	1,324	0.07
EUR	2,001,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	2,044	0.11
EUR	650,000	Unilever Finance Netherlands BV 0.000% 31/07/2021	651	0.04
EUR	2,000,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	2,026	0.11
EUR	2,371,000	Unilever Finance Netherlands BV 0.500% 03/02/2022	2,387	0.13
EUR	1,412,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	1,439	0.08
EUR	400,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	409	0.02
EUR	1,400,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	1,439	0.08
EUR	1,300,000	Vonovia Finance BV 0.125% 06/04/2023	1,308	0.07
EUR	1,500,000	Vonovia Finance BV 0.750% 25/01/2022	1,512	0.08
EUR	1,400,000	Vonovia Finance BV 0.750% 15/01/2024	1,433	0.08
		Netherlands (31 October 2020: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	Vonovia Finance BV 0.875% 10/06/2022	2,127	0.12
EUR	1,500,000	Vonovia Finance BV 0.875% 03/07/2023	1,533	0.09
EUR	1,542,000	Vonovia Finance BV 2.125% 09/07/2022	1,586	0.09
EUR	2,700,000	Vonovia Finance BV 2.250% 15/12/2023	2,873	0.16
EUR	1,100,000	Vonovia Finance BV 3.625% 08/10/2021	1,119	0.06
EUR	2,100,000	Vonovia Finance BV 4.000%#	2,147	0.12
EUR	2,800,000	Wintershall Dea Finance BV 0.452% 25/09/2023	2,831	0.16
EUR	2,346,000	Wolters Kluwer NV 2.875% 21/03/2023	2,484	0.14
		Total Netherlands	**295,403**	**16.43**
		New Zealand (31 October 2020: 0.28%)		
		Corporate Bonds		
EUR	1,898,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	1,911	0.11
EUR	750,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	750	0.04
EUR	2,055,000	ASB Finance Ltd 0.500% 10/06/2022	2,075	0.12
EUR	1,240,000	ASB Finance Ltd 0.750% 13/03/2024	1,275	0.07
EUR	1,400,000	BNZ International Funding Ltd 0.500% 13/05/2023	1,423	0.08
EUR	1,840,000	BNZ International Funding Ltd 0.625% 23/04/2022	1,859	0.10
EUR	1,772,000	Chorus Ltd 1.125% 18/10/2023	1,821	0.10
		Total New Zealand	**11,114**	**0.62**
		Norway (31 October 2020: 1.57%)		
		Corporate Bonds		
EUR	5,350,000	DNB Bank ASA 0.050% 14/11/2023	5,392	0.30
EUR	2,044,000	DNB Bank ASA 0.250% 09/04/2024	2,073	0.11
EUR	2,140,000	DNB Bank ASA 0.600% 25/09/2023	2,184	0.12
EUR	2,102,000	DNB Bank ASA 1.125% 01/03/2023	2,157	0.12
EUR	1,700,000	DNB Bank ASA 1.125% 20/03/2028	1,735	0.10
EUR	1,891,000	DNB Bank ASA 1.250% 01/03/2027	1,911	0.11
EUR	2,200,000	DNB Bank ASA 4.250% 18/01/2022	2,274	0.13
EUR	1,600,000	Santander Consumer Bank AS 0.750% 01/03/2023	1,629	0.09
EUR	1,100,000	Santander Consumer Bank AS 0.875% 21/01/2022	1,110	0.06
EUR	2,155,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	2,203	0.12
EUR	1,450,000	SpareBank 1 SMN 0.500% 09/03/2022	1,461	0.08
EUR	660,000	SpareBank 1 SMN 0.750% 08/06/2021	661	0.04
EUR	1,760,000	SpareBank 1 SMN 0.750% 03/07/2023	1,799	0.10
EUR	1,450,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	1,459	0.08
EUR	1,686,000	Sparebanken Vest 0.500% 29/11/2022	1,709	0.09
		Total Norway	**29,757**	**1.65**
		People's Republic of China (31 October 2020: 0.07%)		
		Corporate Bonds		
EUR	1,000,000	Bank of Communications Co Ltd 3.625% 03/10/2026	1,009	0.05
EUR	875,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	877	0.05
		Total People's Republic of China	**1,886**	**0.10**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		Poland (31 October 2020: 0.33%)		
		Corporate Bonds		
EUR	1,609,000	mBank SA 1.058% 05/09/2022	1,617	0.09
EUR	656,000	mBank SA 2.000% 26/11/2021	663	0.04
EUR	800,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021	801	0.04
EUR	800,000	Santander Bank Polska SA 0.750% 20/09/2021	802	0.05
		Total Poland	**3,883**	**0.22**
		Portugal (31 October 2020: 0.17%)		
		Corporate Bonds		
EUR	2,100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	2,166	0.12
EUR	800,000	NOS SGPS SA 1.125% 02/05/2023	814	0.05
		Total Portugal	**2,980**	**0.17**
		Republic of South Korea (31 October 2020: 0.07%)		
		Corporate Bonds		
EUR	1,440,000	POSCO 0.500% 17/01/2024	1,451	0.08
		Total Republic of South Korea	**1,451**	**0.08**
		Romania (31 October 2020: 0.03%)		
		Corporate Bonds		
EUR	900,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	906	0.05
		Total Romania	**906**	**0.05**
		Singapore (31 October 2020: 0.12%)		
		Corporate Bonds		
EUR	1,877,000	DBS Group Holdings Ltd 1.500% 11/04/2028	1,919	0.11
		Total Singapore	**1,919**	**0.11**
		Spain (31 October 2020: 5.11%)		
		Corporate Bonds		
EUR	400,000	Abertis Infraestructuras SA 1.500% 27/06/2024	417	0.02
EUR	1,800,000	Abertis Infraestructuras SA 3.750% 20/06/2023	1,948	0.11
EUR	1,000,000	Amadeus Capital Markets SA 1.625% 17/11/2021	1,005	0.06
EUR	2,200,000	Amadeus IT Group SA 0.875% 18/09/2023	2,243	0.12
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	2,822	0.16
EUR	4,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	4,464	0.25
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	2,789	0.16
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	2,218	0.12
EUR	2,800,000	Banco de Sabadell SA 0.875% 05/03/2023	2,848	0.16
EUR	2,000,000	Banco de Sabadell SA 1.625% 07/03/2024	2,086	0.12
EUR	1,600,000	Banco de Sabadell SA 1.750% 29/06/2023	1,634	0.09
EUR	400,000	Banco Santander SA 0.250% 19/06/2024	404	0.02
EUR	4,100,000	Banco Santander SA 1.375% 09/02/2022	4,157	0.23
		Spain (31 October 2020: 5.11%) (cont)		
		Corporate Bonds (cont)		
EUR	4,400,000	Banco Santander SA 1.375% 14/12/2022	4,518	0.25
EUR	1,500,000	Bankinter SA 0.875% 05/03/2024	1,540	0.09
EUR	1,600,000	Bankinter SA 2.500% 06/04/2027	1,636	0.09
EUR	2,700,000	CaixaBank SA 0.750% 18/04/2023	2,747	0.15
EUR	1,300,000	CaixaBank SA 0.875% 25/03/2024	1,334	0.07
EUR	3,500,000	CaixaBank SA 1.125% 12/01/2023	3,573	0.20
EUR	2,800,000	CaixaBank SA 1.750% 24/10/2023	2,922	0.16
EUR	2,600,000	CaixaBank SA 2.375% 01/02/2024	2,767	0.15
EUR	2,900,000	CaixaBank SA 2.750% 14/07/2028	3,036	0.17
EUR	800,000	CaixaBank SA 3.375% 15/03/2027	822	0.05
EUR	1,500,000	CaixaBank SA 3.500% 15/02/2027	1,540	0.09
EUR	2,100,000	CaixaBank SA 3.750% 15/02/2029	2,266	0.13
EUR	1,400,000	Enagas Financiaciones SA 1.000% 25/03/2023	1,433	0.08
EUR	2,100,000	Enagas Financiaciones SA 2.500% 11/04/2022	2,156	0.12
EUR	2,474,000	FCC Aqualia SA 1.413% 08/06/2022	2,503	0.14
EUR	2,341,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	2,383	0.13
EUR	1,800,000	Ferrovial Emisiones SA 0.375% 14/09/2022	1,814	0.10
EUR	550,000	Ferrovial Emisiones SA 3.375% 07/06/2021	552	0.03
EUR	1,100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	1,167	0.06
EUR	1,100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	1,156	0.06
EUR	1,200,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	1,237	0.07
EUR	300,000	Santander Consumer Finance SA 0.375% 27/06/2024	304	0.02
EUR	1,700,000	Santander Consumer Finance SA 0.500% 04/10/2021	1,707	0.09
EUR	3,300,000	Santander Consumer Finance SA 0.875% 24/01/2022	3,331	0.19
EUR	1,800,000	Santander Consumer Finance SA 0.875% 30/05/2023	1,841	0.10
EUR	1,400,000	Santander Consumer Finance SA 1.000% 26/05/2021	1,401	0.08
EUR	2,700,000	Santander Consumer Finance SA 1.000% 27/02/2024	2,781	0.15
EUR	2,800,000	Santander Consumer Finance SA 1.125% 09/10/2023	2,887	0.16
EUR	3,200,000	Telefonica Emisiones SA 0.750% 13/04/2022	3,231	0.18
EUR	3,200,000	Telefonica Emisiones SA 1.069% 05/02/2024	3,299	0.18
EUR	1,200,000	Telefonica Emisiones SA 1.477% 14/09/2021	1,208	0.07
EUR	3,300,000	Telefonica Emisiones SA 2.242% 27/05/2022	3,389	0.19
EUR	4,000,000	Telefonica Emisiones SA 3.987% 23/01/2023	4,294	0.24
		Total Spain	**101,810**	**5.66**
		Sweden (31 October 2020: 4.55%)		
		Corporate Bonds		
EUR	375,000	Akelius Residential Property AB 1.125% 14/03/2024	386	0.02
EUR	2,125,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	2,162	0.12
EUR	2,055,000	Atlas Copco AB 2.500% 28/02/2023	2,159	0.12
EUR	1,660,000	Castellum AB 2.125% 20/11/2023	1,746	0.10
EUR	1,750,000	Essity AB 0.625% 28/03/2022	1,760	0.10
EUR	2,130,000	Essity AB 1.125% 27/03/2024	2,200	0.12
EUR	1,450,000	Essity AB 2.500% 09/06/2023	1,533	0.09
EUR	1,849,000	Fastighets AB Balder 1.125% 14/03/2022	1,864	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		Sweden (31 October 2020: 4.55%) (cont)		
		Corporate Bonds (cont)		
EUR	2,718,000	Investor AB 4.500% 12/05/2023	2,984	0.17
EUR	815,000	Investor AB 4.875% 18/11/2021	838	0.05
EUR	1,450,000	Lansforsakringar Bank AB 0.500% 19/09/2022	1,467	0.08
EUR	1,447,000	Lansforsakringar Bank AB 0.875% 25/09/2023	1,484	0.08
EUR	1,500,000	Molnlycke Holding AB 1.750% 28/02/2024	1,575	0.09
EUR	800,000	ORLEN Capital AB 2.500% 30/06/2021	803	0.04
EUR	2,247,000	ORLEN Capital AB 2.500% 07/06/2023	2,349	0.13
EUR	1,245,000	Sagax AB 2.000% 17/01/2024	1,302	0.07
EUR	3,225,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	3,262	0.18
EUR	1,945,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	1,957	0.11
EUR	2,400,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	2,438	0.14
EUR	1,750,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	1,757	0.10
EUR	2,200,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	2,261	0.13
EUR	1,800,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	1,803	0.10
EUR	3,203,000	Svenska Handelsbanken AB 0.250% 28/02/2022	3,222	0.18
EUR	1,300,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,321	0.07
EUR	2,375,000	Svenska Handelsbanken AB 0.500% 21/03/2023	2,414	0.13
EUR	3,475,000	Svenska Handelsbanken AB 1.125% 14/12/2022	3,562	0.20
EUR	2,380,000	Svenska Handelsbanken AB 1.250% 02/03/2028	2,429	0.14
EUR	1,510,000	Svenska Handelsbanken AB 1.625% 05/03/2029	1,571	0.09
EUR	2,840,000	Svenska Handelsbanken AB 2.625% 23/08/2022	2,955	0.16
EUR	2,800,000	Svenska Handelsbanken AB 4.375% 20/10/2021	2,863	0.16
EUR	1,950,000	Swedbank AB 0.250% 07/11/2022	1,968	0.11
EUR	2,550,000	Swedbank AB 0.300% 06/09/2022	2,573	0.14
EUR	1,453,000	Swedbank AB 0.400% 29/08/2023	1,476	0.08
EUR	1,950,000	Swedbank AB 1.000% 01/06/2022	1,981	0.11
EUR	1,970,000	Swedbank AB 1.000% 22/11/2027	1,993	0.11
EUR	1,480,000	Swedbank AB 1.500% 18/09/2028	1,522	0.08
EUR	1,300,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	1,366	0.08
EUR	2,240,000	Telia Co AB 3.000% 04/04/2078	2,346	0.13
EUR	780,000	Telia Co AB 4.000% 22/03/2022	810	0.05
EUR	1,350,000	Telia Co AB 4.750% 16/11/2021	1,387	0.08
EUR	1,675,000	Volvo Treasury AB 0.000% 11/02/2023	1,681	0.09
EUR	980,000	Volvo Treasury AB 0.100% 24/05/2022	984	0.05
EUR	1,500,000	Volvo Treasury AB 4.850% 10/03/2078	1,618	0.09
		Total Sweden	**82,132**	**4.57**
		Switzerland (31 October 2020: 1.77%)		
		Corporate Bonds		
EUR	3,750,000	Credit Suisse AG 1.000% 07/06/2023	3,845	0.22
EUR	3,900,000	Credit Suisse AG 1.375% 31/01/2022	3,952	0.22
EUR	2,025,000	UBS AG 0.125% 05/11/2021	2,031	0.11
EUR	2,650,000	UBS AG 0.250% 10/01/2022	2,662	0.15
EUR	3,600,000	UBS AG 0.625% 23/01/2023	3,655	0.20
EUR	5,800,000	UBS AG 0.750% 21/04/2023	5,915	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (31 October 2020: 1.77%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	UBS AG 1.250% 03/09/2021	2,012	0.11
EUR	3,830,000	UBS Group AG 1.250% 17/04/2025	3,964	0.22
EUR	4,150,000	UBS Group AG 1.750% 16/11/2022	4,281	0.24
EUR	2,190,000	UBS Group AG 2.125% 04/03/2024	2,327	0.13
		Total Switzerland	**34,644**	**1.93**
		United Kingdom (31 October 2020: 9.38%)		
		Corporate Bonds		
EUR	500,000	AstraZeneca Plc 0.250% 12/05/2021	500	0.03
EUR	1,525,000	AstraZeneca Plc 0.875% 24/11/2021	1,536	0.09
EUR	1,235,000	Aviva Plc 0.625% 27/10/2023	1,263	0.07
EUR	1,515,000	Aviva Plc 6.125% 05/07/2043	1,714	0.10
EUR	2,905,000	Barclays Bank Plc 6.625% 30/03/2022	3,080	0.17
EUR	1,800,000	Barclays Plc 0.625% 14/11/2023	1,821	0.10
EUR	2,620,000	Barclays Plc 1.500% 01/04/2022	2,661	0.15
EUR	2,480,000	Barclays Plc 1.500% 03/09/2023	2,575	0.14
EUR	3,205,000	Barclays Plc 1.875% 08/12/2023	3,367	0.19
EUR	4,620,000	Barclays Plc 2.000% 07/02/2028	4,753	0.26
EUR	5,800,000	Barclays Plc 3.375% 02/04/2025	6,335	0.35
EUR	2,260,000	BP Capital Markets Plc 1.109% 16/02/2023	2,320	0.13
EUR	1,237,000	BP Capital Markets Plc 1.117% 25/01/2024	1,281	0.07
EUR	1,035,000	BP Capital Markets Plc 1.373% 03/03/2022	1,050	0.06
EUR	2,000,000	BP Capital Markets Plc 1.526% 26/09/2022	2,054	0.11
EUR	2,737,000	BP Capital Markets Plc 1.876% 07/04/2024	2,906	0.16
EUR	2,219,000	BP Capital Markets Plc 2.177% 28/09/2021	2,243	0.13
EUR	1,800,000	British Telecommunications Plc 0.500% 23/06/2022	1,812	0.10
EUR	1,425,000	British Telecommunications Plc 0.875% 26/09/2023	1,458	0.08
EUR	3,330,000	British Telecommunications Plc 1.125% 10/03/2023	3,415	0.19
EUR	1,815,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	1,829	0.10
EUR	900,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	932	0.05
EUR	1,050,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	1,115	0.06
EUR	1,300,000	Compass Group Plc 1.875% 27/01/2023	1,348	0.08
EUR	1,615,000	DS Smith Plc 2.250% 16/09/2022	1,657	0.09
EUR	1,100,000	easyJet Plc 1.125% 18/10/2023	1,119	0.06
EUR	1,320,000	easyJet Plc 1.750% 09/02/2023	1,349	0.08
EUR	640,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2021	641	0.04
EUR	1,997,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	2,007	0.11
EUR	2,125,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	2,144	0.12
EUR	1,250,000	Hammerson Plc 1.750% 15/03/2023	1,278	0.07
EUR	1,300,000	Hammerson Plc 2.000% 01/07/2022	1,323	0.07
EUR	1,102,000	Hitachi Capital UK Plc 0.125% 29/11/2022	1,105	0.06
EUR	4,213,000	HSBC Holdings Plc 1.500% 15/03/2022	4,283	0.24
EUR	3,585,000	HSBC Holdings Plc 1.500% 04/12/2024	3,729	0.21
EUR	2,055,000	Informa Plc 1.500% 05/07/2023	2,120	0.12
EUR	1,500,000	ITV Plc 2.125% 21/09/2022	1,536	0.09
EUR	3,089,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	3,113	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		United Kingdom (31 October 2020: 9.38%) (cont)		
		Corporate Bonds (cont)		
EUR	1,661,000	Lloyds Bank Plc 1.000% 19/11/2021	1,675	0.09
EUR	2,085,000	Lloyds Bank Plc 1.375% 08/09/2022	2,135	0.12
EUR	3,450,000	Lloyds Banking Group Plc 0.625% 15/01/2024	3,492	0.19
EUR	1,056,000	Lloyds Banking Group Plc 0.750% 09/11/2021	1,062	0.06
EUR	2,490,000	Lloyds Banking Group Plc 1.000% 09/11/2023	2,560	0.14
EUR	2,130,000	Lloyds Banking Group Plc 1.750% 07/09/2028	2,206	0.12
EUR	1,400,000	Mondi Finance Plc 1.500% 15/04/2024	1,457	0.08
EUR	1,410,000	Motability Operations Group Plc 1.625% 09/06/2023	1,467	0.08
EUR	1,770,000	Nationwide Building Society 0.625% 19/04/2023	1,800	0.10
EUR	3,025,000	Nationwide Building Society 1.125% 03/06/2022	3,072	0.17
EUR	3,815,000	Natwest Group Plc 2.000% 08/03/2023	3,883	0.22
EUR	2,700,000	Natwest Group Plc 2.000% 04/03/2025	2,847	0.16
EUR	4,400,000	Natwest Group Plc 2.500% 22/03/2023	4,615	0.26
EUR	3,843,000	NatWest Markets Plc 0.625% 02/03/2022	3,876	0.22
EUR	375,000	NatWest Markets Plc 1.000% 28/05/2024	388	0.02
EUR	1,600,000	NatWest Markets Plc 1.125% 14/06/2023	1,644	0.09
EUR	1,410,000	OTE Plc 2.375% 18/07/2022	1,450	0.08
EUR	2,015,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	2,031	0.11
EUR	4,087,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	4,200	0.23
EUR	1,555,000	Santander UK Plc 1.125% 14/01/2022	1,573	0.09
EUR	1,200,000	Sky Ltd 1.875% 24/11/2023	1,264	0.07
EUR	1,250,000	Smiths Group Plc 1.250% 28/04/2023	1,277	0.07
EUR	2,098,000	SSE Plc 1.750% 08/09/2023	2,195	0.12
EUR	1,320,000	SSE Plc 2.375% 10/02/2022	1,347	0.08
EUR	2,530,000	Standard Chartered Plc 0.750% 03/10/2023	2,560	0.14
EUR	1,570,000	Standard Chartered Plc 1.625% 13/06/2021	1,574	0.09
EUR	2,720,000	Standard Chartered Plc 3.625% 23/11/2022	2,871	0.16
EUR	1,941,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	2,001	0.11
EUR	2,295,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	2,370	0.13
EUR	1,620,000	Trinity Acquisition Plc 2.125% 26/05/2022	1,649	0.09
EUR	2,801,000	Vodafone Group Plc 0.375% 22/11/2021	2,813	0.16
EUR	1,835,000	Vodafone Group Plc 0.500% 30/01/2024	1,869	0.10
EUR	1,631,000	Vodafone Group Plc 1.250% 25/08/2021	1,639	0.09
EUR	2,030,000	Vodafone Group Plc 1.750% 25/08/2023	2,127	0.12
EUR	2,050,000	Vodafone Group Plc 4.650% 20/01/2022	2,124	0.12
EUR	1,900,000	Vodafone Group Plc 5.375% 06/06/2022	2,020	0.11
EUR	2,236,000	WPP Finance 2013 3.000% 20/11/2023	2,417	0.13
EUR	1,000,000	Yorkshire Building Society 0.875% 20/03/2023	1,021	0.06
EUR	2,450,000	Yorkshire Building Society 1.250% 17/03/2022	2,482	0.14
		Total United Kingdom	**165,825**	**9.22**
		United States (31 October 2020: 10.56%)		
		Corporate Bonds		
EUR	1,150,000	3M Co 0.375% 15/02/2022	1,155	0.06
		United States (31 October 2020: 10.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,763,000	3M Co 0.950% 15/05/2023	1,809	0.10
EUR	1,900,000	3M Co 1.875% 15/11/2021	1,923	0.11
EUR	800,000	AbbVie Inc 0.500% 01/06/2021	800	0.04
EUR	550,000	AbbVie Inc 1.375% 17/05/2024	572	0.03
EUR	1,400,000	AbbVie Inc 1.500% 15/11/2023	1,455	0.08
EUR	450,000	Air Products & Chemicals Inc 0.375% 01/06/2021	450	0.02
EUR	2,500,000	American Express Credit Corp 0.625% 22/11/2021	2,512	0.14
EUR	3,057,000	American Honda Finance Corp 0.350% 26/08/2022	3,084	0.17
EUR	1,412,000	American Honda Finance Corp 0.550% 17/03/2023	1,433	0.08
EUR	1,300,000	American Honda Finance Corp 0.750% 17/01/2024	1,330	0.07
EUR	1,966,000	American Honda Finance Corp 1.375% 10/11/2022	2,017	0.11
EUR	1,755,000	American Honda Finance Corp 1.600% 20/04/2022	1,788	0.10
EUR	1,950,000	American International Group Inc 1.500% 08/06/2023	2,008	0.11
EUR	3,355,000	Amgen Inc 1.250% 25/02/2022	3,386	0.19
EUR	3,900,000	Apple Inc 1.000% 10/11/2022	3,982	0.22
EUR	2,739,000	Apple Inc 1.375% 17/01/2024	2,864	0.16
EUR	2,471,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	2,581	0.14
EUR	1,350,000	Autoliv Inc 0.750% 26/06/2023	1,370	0.08
EUR	4,550,000	Bank of America Corp 0.750% 26/07/2023	4,647	0.26
EUR	3,590,000	Bank of America Corp 1.379% 07/02/2025	3,729	0.21
EUR	4,350,000	Bank of America Corp 1.625% 14/09/2022	4,466	0.25
EUR	1,190,000	Becton Dickinson and Co 1.000% 15/12/2022	1,210	0.07
EUR	1,250,000	Becton Dickinson and Co 1.401% 24/05/2023	1,286	0.07
EUR	2,935,000	BMW US Capital LLC 0.625% 20/04/2022	2,964	0.16
EUR	1,711,000	BMW US Capital LLC 1.125% 18/09/2021	1,721	0.10
EUR	2,901,000	Booking Holdings Inc 0.800% 10/03/2022	2,925	0.16
EUR	2,050,000	Booking Holdings Inc 2.150% 25/11/2022	2,115	0.12
EUR	1,604,000	BorgWarner Inc 1.800% 07/11/2022	1,642	0.09
EUR	1,820,000	Cargill Inc 2.500% 15/02/2023	1,910	0.11
EUR	1,950,000	Celanese US Holdings LLC 1.125% 26/09/2023	2,000	0.11
EUR	2,602,000	Citigroup Inc 0.500% 29/01/2022	2,619	0.15
EUR	4,725,000	Citigroup Inc 0.750% 26/10/2023	4,824	0.27
EUR	3,944,000	Citigroup Inc 1.375% 27/10/2021	3,979	0.22
EUR	1,350,000	Coca-Cola Co 0.500% 08/03/2024	1,378	0.08
EUR	1,050,000	Colgate-Palmolive Co 0.000% 12/11/2021	1,052	0.06
EUR	1,238,000	Discovery Communications LLC 2.375% 07/03/2022	1,263	0.07
EUR	1,590,000	Ecolab Inc 1.000% 15/01/2024	1,633	0.09
EUR	1,955,000	Eli Lilly & Co 1.000% 02/06/2022	1,977	0.11
EUR	2,280,000	FedEx Corp 0.700% 13/05/2022	2,307	0.13
EUR	2,058,000	FedEx Corp 1.000% 11/01/2023	2,101	0.12
EUR	3,050,000	Fidelity National Information Services Inc 0.125% 03/12/2022	3,065	0.17
EUR	3,035,000	Fidelity National Information Services Inc 0.750% 21/05/2023	3,087	0.17
EUR	1,000,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,033	0.06
EUR	1,905,000	Fiserv Inc 0.375% 01/07/2023	1,925	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 98.93%) (cont)		
		United States (31 October 2020: 10.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,740,000	General Mills Inc 1.000% 27/04/2023	1,778	0.10
EUR	2,699,000	Goldman Sachs Group Inc 1.375% 26/07/2022	2,754	0.15
EUR	4,137,000	Goldman Sachs Group Inc 2.000% 27/07/2023	4,332	0.24
EUR	2,570,000	Goldman Sachs Group Inc 2.500% 18/10/2021	2,605	0.14
EUR	3,125,000	Goldman Sachs Group Inc 3.250% 01/02/2023	3,313	0.18
EUR	2,047,000	Goldman Sachs Group Inc 4.750% 12/10/2021	2,090	0.12
EUR	1,640,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	1,765	0.10
EUR	1,371,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,409	0.08
EUR	1,815,000	Illinois Tool Works Inc 1.750% 20/05/2022	1,846	0.10
EUR	4,855,000	International Business Machines Corp 0.375% 31/01/2023	4,913	0.27
EUR	2,150,000	International Business Machines Corp 0.500% 07/09/2021	2,157	0.12
EUR	3,130,000	International Business Machines Corp 1.250% 26/05/2023	3,229	0.18
EUR	700,000	International Flavors & Fragrances Inc 0.500% 25/09/2021	702	0.04
EUR	1,465,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,532	0.09
EUR	2,565,000	Johnson & Johnson 0.250% 20/01/2022	2,576	0.14
EUR	309,000	Johnson & Johnson 0.650% 20/05/2024	317	0.02
EUR	5,205,000	JPMorgan Chase & Co 0.625% 25/01/2024	5,307	0.29
EUR	3,500,000	JPMorgan Chase & Co 1.375% 16/09/2021	3,524	0.20
EUR	4,500,000	JPMorgan Chase & Co 1.500% 26/10/2022	4,625	0.26
EUR	5,230,000	JPMorgan Chase & Co 2.750% 24/08/2022	5,444	0.30
EUR	2,950,000	JPMorgan Chase & Co 2.750% 01/02/2023	3,109	0.17
EUR	2,085,000	Kellogg Co 0.800% 17/11/2022	2,119	0.12
EUR	147,000	Kellogg Co 1.000% 17/05/2024	151	0.01
EUR	550,000	Kellogg Co 1.750% 24/05/2021	551	0.03
		United States (31 October 2020: 10.56%) (cont)		
		Corporate Bonds (cont)		
EUR	1,574,000	Kinder Morgan Inc 1.500% 16/03/2022	1,598	0.09
EUR	100,000	Linde Inc 1.200% 12/02/2024	104	0.01
EUR	1,350,000	ManpowerGroup Inc 1.875% 11/09/2022	1,380	0.08
EUR	2,545,000	Mastercard Inc 1.100% 01/12/2022	2,594	0.14
EUR	1,540,000	Merck & Co Inc 1.125% 15/10/2021	1,545	0.09
EUR	3,250,000	Microsoft Corp 2.125% 06/12/2021	3,279	0.18
EUR	1,200,000	Mohawk Industries Inc 2.000% 14/01/2022	1,212	0.07
EUR	4,015,000	Morgan Stanley 0.637% 26/07/2024	4,080	0.23
EUR	2,741,000	Morgan Stanley 1.000% 02/12/2022	2,796	0.16
EUR	4,388,000	Morgan Stanley 1.750% 11/03/2024	4,616	0.26
EUR	3,350,000	Morgan Stanley 1.875% 30/03/2023	3,485	0.19
EUR	1,650,000	Nasdaq Inc 1.750% 19/05/2023	1,706	0.09
EUR	2,100,000	National Grid North America Inc 0.750% 11/02/2022	2,117	0.12
EUR	1,940,000	National Grid North America Inc 0.750% 08/08/2023	1,978	0.11
EUR	1,760,000	PPG Industries Inc 0.875% 13/03/2022	1,772	0.10
EUR	3,850,000	Procter & Gamble Co 1.125% 02/11/2023	3,988	0.22
EUR	1,250,000	Procter & Gamble Co 2.000% 05/11/2021	1,266	0.07
EUR	3,175,000	Procter & Gamble Co 2.000% 16/08/2022	3,274	0.18
EUR	2,146,000	Sysco Corp 1.250% 23/06/2023	2,203	0.12
EUR	750,000	Toyota Motor Credit Corp 0.000% 21/07/2021	751	0.04
EUR	3,683,000	Toyota Motor Credit Corp 0.750% 21/07/2022	3,733	0.21
EUR	1,555,000	Toyota Motor Credit Corp 1.000% 10/09/2021	1,563	0.09
EUR	2,189,000	Toyota Motor Credit Corp 2.375% 01/02/2023	2,292	0.13
EUR	1,982,000	United Parcel Service Inc 0.375% 15/11/2023	2,011	0.11
EUR	2,140,000	Verizon Communications Inc 1.625% 01/03/2024	2,245	0.12
EUR	2,539,000	VF Corp 0.625% 20/09/2023	2,583	0.14
EUR	1,600,000	Xylem Inc 2.250% 11/03/2023	1,661	0.09
		Total United States	**223,357**	**12.42**
		Total bonds	**1,778,876**	**98.94**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2020: 0.00%)							
Forward currency contracts[Ø] (31 October 2020: 0.00%)							
CHF	520,355	EUR	471,527	471,527	04/05/2021	2	0.00
EUR	1,275	CHF	1,404	1,275	04/05/2021	-	0.00
MXN	250,708	EUR	10,461	10,461	04/05/2021	-	0.00
				Total unrealised gains on forward currency contracts		**2**	**0.00**
				Net unrealised gains on forward currency contracts		**2**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2020: 0.00%)			
EUR	(1,161)	Euro-Schatz Index Futures June 2021	(130,145)	20	0.00
		Total unrealised gains on futures contracts		**20**	**0.00**
		Total financial derivative instruments		**22**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,778,898**	**98.94**
		Cash equivalents (31 October 2020: 0.14%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.14%)		
EUR	43,063	BlackRock ICS Euro Liquid Environmentally Aware Fund~	4,258	0.24
		Cash†	**1,243**	**0.07**
		Other net assets	**13,617**	**0.75**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,798,016**	**100.00**

†Cash holdings of EUR899,387 are held with State Street Bank and Trust Company. EUR343,505 is held as security for futures contracts with Morgan Stanley & Co. International.
#Perpetual bond.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and MXN Hedged (Acc) Class.
~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 the 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	1,771,765	98.53
Transferable securities traded on another regulated market	1,302	0.07
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,809	0.32
Exchange traded financial derivative instruments	20	0.00
Over-the-counter financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	4,258	0.24
Other assets	15,069	0.84
Total current assets	**1,798,225**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.12%)		
		Bonds (31 October 2020: 99.12%)		
		Australia (31 October 2020: 2.42%)		
		Corporate Bonds		
EUR	400,000	Amcor Pty Ltd 2.750% 22/03/2023	422	0.02
EUR	550,000	APT Pipelines Ltd 0.750% 15/03/2029	549	0.03
EUR	550,000	APT Pipelines Ltd 1.250% 15/03/2033	549	0.03
EUR	850,000	APT Pipelines Ltd 2.000% 22/03/2027	934	0.04
EUR	790,000	APT Pipelines Ltd 2.000% 15/07/2030	862	0.04
EUR	630,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	672	0.03
EUR	725,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	823	0.04
EUR	650,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	655	0.03
EUR	650,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	702	0.03
EUR	825,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	840	0.04
EUR	200,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	217	0.01
EUR	1,000,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	1,018	0.05
EUR	850,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	848	0.04
EUR	1,150,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	1,194	0.06
EUR	1,100,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	1,124	0.05
EUR	736,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	789	0.04
EUR	825,000	Brambles Finance Ltd 2.375% 12/06/2024	885	0.04
EUR	690,000	Commonwealth Bank of Australia 0.500% 11/07/2022	698	0.03
EUR	710,000	Commonwealth Bank of Australia 1.125% 18/01/2028	761	0.04
EUR	886,000	Commonwealth Bank of Australia 1.936% 03/10/2029	928	0.04
EUR	650,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	681	0.03
EUR	875,000	Macquarie Group Ltd 0.350% 03/03/2028	865	0.04
EUR	200,000	Macquarie Group Ltd 0.625% 03/02/2027	203	0.01
EUR	300,000	Macquarie Group Ltd 1.250% 05/03/2025	310	0.01
EUR	750,000	National Australia Bank Ltd 0.250% 20/05/2024	761	0.04
EUR	525,000	National Australia Bank Ltd 0.350% 07/09/2022	530	0.03
EUR	850,000	National Australia Bank Ltd 0.625% 30/08/2023	868	0.04
EUR	625,000	National Australia Bank Ltd 0.625% 10/11/2023	639	0.03
EUR	700,000	National Australia Bank Ltd 0.625% 18/09/2024	719	0.03
EUR	500,000	National Australia Bank Ltd 1.125% 20/05/2031	539	0.03
EUR	950,000	National Australia Bank Ltd 1.250% 18/05/2026	1,012	0.05
EUR	1,300,000	National Australia Bank Ltd 1.375% 30/08/2028	1,409	0.07
EUR	975,000	National Australia Bank Ltd 2.750% 08/08/2022	1,014	0.05
EUR	400,000	Scentre Group Trust 1 2.250% 16/07/2024	427	0.02
EUR	850,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	872	0.04
EUR	450,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	476	0.02
EUR	523,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	565	0.03
		Australia (31 October 2020: 2.42%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Scentre Group Trust 2 3.250% 11/09/2023	594	0.03
EUR	350,000	Stockland Trust 1.625% 27/04/2026	371	0.02
EUR	520,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	556	0.03
EUR	1,000,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	1,081	0.05
EUR	450,000	Telstra Corp Ltd 1.000% 23/04/2030	472	0.02
EUR	965,000	Telstra Corp Ltd 1.125% 14/04/2026	1,016	0.05
EUR	730,000	Telstra Corp Ltd 1.375% 26/03/2029	788	0.04
EUR	1,009,000	Telstra Corp Ltd 2.500% 15/09/2023	1,074	0.05
EUR	1,250,000	Telstra Corp Ltd 3.500% 21/09/2022	1,316	0.06
EUR	450,000	Telstra Corp Ltd 3.750% 16/05/2022	469	0.02
EUR	750,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	759	0.04
EUR	648,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	658	0.03
EUR	640,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	687	0.03
EUR	595,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	677	0.03
EUR	700,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	737	0.04
EUR	700,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	754	0.04
EUR	650,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	689	0.03
EUR	500,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	539	0.03
EUR	825,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	974	0.05
EUR	650,000	Vicinity Centres Trust 1.125% 07/11/2029	668	0.03
EUR	750,000	Wesfarmers Ltd 2.750% 02/08/2022	779	0.04
EUR	930,000	Westpac Banking Corp 0.375% 05/03/2023	943	0.04
EUR	700,000	Westpac Banking Corp 0.625% 22/11/2024	720	0.03
EUR	669,000	Westpac Banking Corp 0.750% 17/10/2023	687	0.03
EUR	550,000	Westpac Banking Corp 0.875% 17/04/2027	575	0.03
EUR	700,000	Westpac Banking Corp 1.125% 05/09/2027	741	0.04
EUR	750,000	Westpac Banking Corp 1.450% 17/07/2028	815	0.04
		Total Australia	**47,499**	**2.27**
		Austria (31 October 2020: 1.30%)		
		Corporate Bonds		
EUR	500,000	BAWAG Group AG 2.375% 26/03/2029	522	0.03
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	493	0.02
EUR	500,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	502	0.02
EUR	500,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	510	0.02
EUR	700,000	Erste Group Bank AG 0.050% 16/09/2025	702	0.03
EUR	1,200,000	Erste Group Bank AG 0.100% 16/11/2028	1,182	0.06
EUR	400,000	Erste Group Bank AG 0.250% 27/01/2031	391	0.02
EUR	700,000	Erste Group Bank AG 0.375% 16/04/2024	711	0.03
EUR	300,000	Erste Group Bank AG 0.875% 22/05/2026	310	0.01
EUR	800,000	Erste Group Bank AG 0.875% 13/05/2027	834	0.04
EUR	500,000	Erste Group Bank AG 1.000% 10/06/2030	504	0.02
EUR	700,000	Erste Group Bank AG 1.625% 08/09/2031	725	0.03
EUR	600,000	IMMOFINANZ AG 2.500% 15/10/2027	623	0.03
EUR	700,000	IMMOFINANZ AG 2.625% 27/01/2023	725	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Austria (31 October 2020: 1.30%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	619	0.03
EUR	900,000	OMV AG 0.000% 16/06/2023	904	0.04
EUR	550,000	OMV AG 0.000% 03/07/2025	550	0.03
EUR	532,000	OMV AG 0.750% 04/12/2023	545	0.03
EUR	902,000	OMV AG 0.750% 16/06/2030	922	0.04
EUR	1,150,000	OMV AG 1.000% 14/12/2026	1,206	0.06
EUR	600,000	OMV AG 1.000% 03/07/2034	608	0.03
EUR	250,000	OMV AG 1.500% 09/04/2024	262	0.01
EUR	698,000	OMV AG 1.875% 04/12/2028	778	0.04
EUR	465,000	OMV AG 2.000% 09/04/2028	520	0.03
EUR	825,000	OMV AG 2.375% 09/04/2032	970	0.05
EUR	800,000	OMV AG 2.500%#	839	0.04
EUR	1,100,000	OMV AG 2.625% 27/09/2022	1,146	0.05
EUR	500,000	OMV AG 2.875%#	528	0.03
EUR	600,000	OMV AG 2.875%#	626	0.03
EUR	800,000	OMV AG 3.500% 27/09/2027	970	0.05
EUR	800,000	OMV AG 6.250%#	980	0.05
EUR	900,000	Raiffeisen Bank International AG 0.250% 22/01/2025	910	0.04
EUR	600,000	Raiffeisen Bank International AG 0.375% 25/09/2026	609	0.03
EUR	700,000	Raiffeisen Bank International AG 1.000% 04/12/2023	721	0.03
EUR	400,000	Raiffeisen Bank International AG 1.500% 12/03/2030	407	0.02
EUR	300,000	Raiffeisen Bank International AG 2.875% 18/06/2032	324	0.02
EUR	700,000	Raiffeisen Bank International AG 6.000% 16/10/2023	804	0.04
EUR	1,000,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	1,075	0.05
EUR	500,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	540	0.03
EUR	50,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	52	0.00
EUR	900,000	UNIQA Insurance Group AG 1.375% 09/07/2030	957	0.05
EUR	500,000	UNIQA Insurance Group AG 6.000% 27/07/2046	624	0.03
EUR	500,000	UNIQA Insurance Group AG 6.875% 31/07/2043	570	0.03
EUR	500,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	497	0.02
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	339	0.02
EUR	700,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	791	0.04
		Total Austria	**30,927**	**1.48**
		Belgium (31 October 2020: 1.11%)		
		Corporate Bonds		
EUR	600,000	AG Insurance SA 3.500% 30/06/2047	681	0.03
EUR	600,000	Ageas SA 1.875% 24/11/2051	596	0.03
EUR	600,000	Ageas SA 3.250% 02/07/2049	677	0.03
EUR	350,000	Barry Callebaut Services NV 2.375% 24/05/2024	372	0.02
EUR	900,000	Belfius Bank SA 0.000% 28/08/2026	894	0.04
		Belgium (31 October 2020: 1.11%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Belfius Bank SA 0.010% 15/10/2025	399	0.02
EUR	700,000	Belfius Bank SA 0.375% 02/09/2025	704	0.03
EUR	500,000	Belfius Bank SA 0.375% 13/02/2026	503	0.02
EUR	500,000	Belfius Bank SA 0.625% 30/08/2023	510	0.03
EUR	800,000	Belfius Bank SA 0.750% 12/09/2022	811	0.04
EUR	800,000	Belfius Bank SA 1.000% 26/10/2024	826	0.04
EUR	800,000	Belfius Bank SA 3.125% 11/05/2026	905	0.04
EUR	500,000	Cofinimmo SA 0.875% 02/12/2030	499	0.02
EUR	400,000	Elia Group SA 1.500% 05/09/2028	431	0.02
EUR	800,000	Elia Group SA 2.750%#	841	0.04
EUR	300,000	Elia System Operator SA 1.375% 14/01/2026	318	0.02
EUR	500,000	Elia Transmission Belgium SA 0.875% 28/04/2030	513	0.03
EUR	800,000	Elia Transmission Belgium SA 1.375% 27/05/2024	835	0.04
EUR	400,000	Elia Transmission Belgium SA 3.000% 07/04/2029	480	0.02
EUR	700,000	Elia Transmission Belgium SA 3.250% 04/04/2028	847	0.04
EUR	800,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	772	0.04
EUR	700,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	732	0.04
EUR	600,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	647	0.03
EUR	700,000	KBC Group NV 0.125% 10/09/2026	698	0.03
EUR	800,000	KBC Group NV 0.125% 14/01/2029	780	0.04
EUR	500,000	KBC Group NV 0.375% 16/06/2027	504	0.02
EUR	800,000	KBC Group NV 0.500% 03/12/2029	799	0.04
EUR	600,000	KBC Group NV 0.625% 10/04/2025	613	0.03
EUR	700,000	KBC Group NV 0.750% 18/10/2023	717	0.03
EUR	400,000	KBC Group NV 0.750% 24/01/2030	409	0.02
EUR	800,000	KBC Group NV 0.875% 27/06/2023	820	0.04
EUR	1,000,000	KBC Group NV 1.125% 25/01/2024	1,034	0.05
EUR	500,000	KBC Group NV 1.625% 18/09/2029	520	0.03
EUR	470,000	Lonza Finance International NV 1.625% 21/04/2027	507	0.02
EUR	700,000	Solvay SA 0.500% 06/09/2029	705	0.03
EUR	800,000	Solvay SA 1.625% 02/12/2022	821	0.04
EUR	500,000	Solvay SA 2.750% 02/12/2027	583	0.03
		Total Belgium	**24,303**	**1.16**
		Canada (31 October 2020: 0.83%)		
		Corporate Bonds		
EUR	700,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	745	0.04
EUR	825,000	Bank of Nova Scotia 0.125% 04/09/2026	824	0.04
EUR	1,080,000	Bank of Nova Scotia 0.500% 30/04/2024	1,099	0.05
EUR	850,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	862	0.04
EUR	1,429,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	1,458	0.07
EUR	731,000	Great-West Lifeco Inc 1.750% 07/12/2026	794	0.04
EUR	700,000	Great-West Lifeco Inc 2.500% 18/04/2023	736	0.03
EUR	400,000	Magna International Inc 1.500% 25/09/2027	432	0.02
EUR	700,000	Magna International Inc 1.900% 24/11/2023	734	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Canada (31 October 2020: 0.83%) (cont)		
		Corporate Bonds (cont)		
EUR	1,050,000	Royal Bank of Canada 0.125% 23/07/2024	1,057	0.05
EUR	850,000	Royal Bank of Canada 0.250% 02/05/2024	860	0.04
EUR	1,768,000	Toronto-Dominion Bank 0.375% 25/04/2024	1,794	0.09
EUR	1,780,000	Toronto-Dominion Bank 0.625% 20/07/2023	1,817	0.09
EUR	1,600,000	Total Capital Canada Ltd 2.125% 18/09/2029	1,839	0.09
		Total Canada	**15,051**	**0.72**
		Cayman Islands (31 October 2020: 0.03%)		
		Corporate Bonds		
EUR	675,000	XLIT Ltd 3.250% 29/06/2047	761	0.04
		Total Cayman Islands	**761**	**0.04**
		Denmark (31 October 2020: 0.66%)		
		Corporate Bonds		
EUR	750,000	AP Moller - Maersk A/S 1.750% 16/03/2026	806	0.04
EUR	438,000	DSV PANALPINA A/S 'S' 0.375% 26/02/2027	443	0.02
EUR	550,000	H Lundbeck A/S 0.875% 14/10/2027	558	0.03
EUR	440,000	ISS Global A/S 0.875% 18/06/2026	442	0.02
EUR	550,000	ISS Global A/S 1.500% 31/08/2027	565	0.03
EUR	575,000	ISS Global A/S 2.125% 02/12/2024	609	0.03
EUR	325,000	Jyske Bank A/S 0.375% 15/10/2025	328	0.02
EUR	802,000	Jyske Bank A/S 0.625% 20/06/2024	814	0.04
EUR	300,000	Jyske Bank A/S 2.250% 05/04/2029	313	0.01
EUR	375,000	Nykredit Realkredit A/S 0.125% 10/07/2024	376	0.02
EUR	1,030,000	Nykredit Realkredit A/S 0.250% 20/01/2023	1,037	0.05
EUR	625,000	Nykredit Realkredit A/S 0.250% 13/01/2026	624	0.03
EUR	700,000	Nykredit Realkredit A/S 0.375% 17/01/2028	689	0.03
EUR	750,000	Nykredit Realkredit A/S 0.500% 10/07/2025	766	0.04
EUR	300,000	Nykredit Realkredit A/S 0.625% 17/01/2025	306	0.01
EUR	893,000	Nykredit Realkredit A/S 0.750% 20/01/2027	908	0.04
EUR	875,000	Nykredit Realkredit A/S 0.875% 17/01/2024	897	0.04
EUR	1,199,000	Nykredit Realkredit A/S 2.750% 17/11/2027	1,247	0.06
EUR	600,000	Nykredit Realkredit AS 0.875% 28/07/2031	600	0.03
EUR	800,000	Sydbank A/S 1.375% 18/09/2023	826	0.04
		Total Denmark	**13,154**	**0.63**
		Finland (31 October 2020: 1.38%)		
		Corporate Bonds		
EUR	537,000	Balder Finland Oyj 1.000% 20/01/2029	530	0.02
EUR	430,000	CRH Finland Services Oyj 0.875% 05/11/2023	441	0.02
EUR	350,000	Elisa Oyj 0.250% 15/09/2027	349	0.02
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	103	0.00
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	209	0.01
EUR	600,000	Kojamo Oyj 1.500% 19/06/2024	624	0.03
EUR	290,000	Kojamo Oyj 1.625% 07/03/2025	304	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Finland (31 October 2020: 1.38%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	Kojamo Oyj 1.875% 27/05/2027	348	0.02
EUR	364,000	Metso Outotec Oyj 0.875% 26/05/2028	368	0.02
EUR	225,000	Metso Outotec Oyj 1.125% 13/06/2024	232	0.01
EUR	600,000	Nordea Bank Abp 0.300% 30/06/2022	605	0.03
EUR	780,000	Nordea Bank Abp 0.375% 28/05/2026	796	0.04
EUR	1,000,000	Nordea Bank Abp 0.500% 14/05/2027	1,024	0.05
EUR	574,000	Nordea Bank Abp 0.500% 19/03/2031	568	0.03
EUR	1,025,000	Nordea Bank Abp 0.875% 26/06/2023	1,049	0.05
EUR	1,600,000	Nordea Bank Abp 1.000% 22/02/2023	1,639	0.08
EUR	350,000	Nordea Bank Abp 1.000% 27/06/2029	356	0.02
EUR	1,489,000	Nordea Bank Abp 1.125% 12/02/2025	1,562	0.07
EUR	1,075,000	Nordea Bank Abp 1.125% 27/09/2027	1,143	0.05
EUR	1,100,000	Nordea Bank Abp 3.250% 05/07/2022	1,147	0.05
EUR	425,000	OP Corporate Bank Plc 0.100% 16/11/2027	422	0.02
EUR	850,000	OP Corporate Bank Plc 0.125% 01/07/2024	858	0.04
EUR	575,000	OP Corporate Bank Plc 0.250% 24/03/2026	575	0.03
EUR	550,000	OP Corporate Bank Plc 0.375% 11/10/2022	556	0.03
EUR	850,000	OP Corporate Bank Plc 0.375% 29/08/2023	863	0.04
EUR	600,000	OP Corporate Bank Plc 0.375% 26/02/2024	611	0.03
EUR	600,000	OP Corporate Bank Plc 0.375% 19/06/2024	608	0.03
EUR	850,000	OP Corporate Bank Plc 0.500% 12/08/2025	870	0.04
EUR	850,000	OP Corporate Bank Plc 0.600% 18/01/2027	863	0.04
EUR	400,000	OP Corporate Bank Plc 0.625% 12/11/2029	400	0.02
EUR	550,000	OP Corporate Bank Plc 0.750% 24/03/2031	550	0.03
EUR	400,000	OP Corporate Bank Plc 1.000% 22/05/2025	418	0.02
EUR	1,175,000	OP Corporate Bank Plc 1.625% 09/06/2030	1,217	0.06
EUR	600,000	Sampo Oyj 1.250% 30/05/2025	634	0.03
EUR	868,000	Sampo Oyj 1.625% 21/02/2028	949	0.05
EUR	500,000	Sampo Oyj 2.250% 27/09/2030	584	0.03
EUR	1,125,000	Sampo Oyj 2.500% 03/09/2052	1,187	0.06
EUR	550,000	Sampo Oyj 3.375% 23/05/2049	627	0.03
EUR	300,000	SATO Oyj 1.375% 31/05/2024	310	0.01
EUR	350,000	SATO Oyj 1.375% 24/02/2028	362	0.02
EUR	450,000	Stora Enso Oyj 0.625% 02/12/2030	444	0.02
EUR	698,000	Stora Enso Oyj 2.125% 16/06/2023	727	0.03
EUR	526,000	Stora Enso Oyj 2.500% 07/06/2027	591	0.03
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028	226	0.01
EUR	850,000	UPM-Kymmene Oyj 0.125% 19/11/2028	834	0.04
EUR	450,000	UPM-Kymmene Oyj 0.500% 22/03/2031	440	0.02
		Total Finland	**30,123**	**1.44**
		France (31 October 2020: 24.70%)		
		Corporate Bonds		
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	201	0.01
EUR	800,000	Air Liquide Finance SA 0.625% 20/06/2030	824	0.04
EUR	500,000	Air Liquide Finance SA 0.750% 13/06/2024	514	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Air Liquide Finance SA 1.000% 02/04/2025	626	0.03
EUR	700,000	Air Liquide Finance SA 1.000% 08/03/2027	740	0.04
EUR	500,000	Air Liquide Finance SA 1.250% 03/06/2025	527	0.03
EUR	1,100,000	Air Liquide Finance SA 1.250% 13/06/2028	1,196	0.06
EUR	400,000	Air Liquide Finance SA 1.375% 02/04/2030	437	0.02
EUR	800,000	Air Liquide Finance SA 1.875% 05/06/2024	853	0.04
EUR	500,000	Air Liquide SA 2.375% 06/09/2023	531	0.03
EUR	500,000	ALD SA 0.000% 23/02/2024	500	0.02
EUR	800,000	ALD SA 0.375% 18/07/2023	809	0.04
EUR	700,000	ALD SA 0.375% 19/10/2023	707	0.03
EUR	500,000	ALD SA 0.875% 18/07/2022	507	0.02
EUR	600,000	ALD SA 1.250% 11/10/2022	613	0.03
EUR	1,100,000	Alstom SA 0.000% 11/01/2029	1,065	0.05
EUR	900,000	Alstom SA 0.250% 14/10/2026	903	0.04
EUR	600,000	APRR SA 0.000% 20/01/2023	603	0.03
EUR	500,000	APRR SA 0.125% 18/01/2029	496	0.02
EUR	500,000	APRR SA 1.125% 09/01/2026	526	0.03
EUR	800,000	APRR SA 1.250% 06/01/2027	854	0.04
EUR	400,000	APRR SA 1.250% 14/01/2027	425	0.02
EUR	700,000	APRR SA 1.250% 18/01/2028	748	0.04
EUR	500,000	APRR SA 1.500% 15/01/2024	521	0.03
EUR	600,000	APRR SA 1.500% 25/01/2030	661	0.03
EUR	600,000	APRR SA 1.500% 17/01/2033	669	0.03
EUR	800,000	APRR SA 1.625% 13/01/2032	902	0.04
EUR	1,000,000	APRR SA 1.875% 15/01/2025	1,071	0.05
EUR	200,000	APRR SA 1.875% 06/01/2031	228	0.01
EUR	400,000	Arkema SA 0.125% 14/10/2026	402	0.02
EUR	400,000	Arkema SA 0.750% 03/12/2029	414	0.02
EUR	900,000	Arkema SA 1.500% 20/01/2025	952	0.05
EUR	1,200,000	Arkema SA 1.500% 20/04/2027	1,294	0.06
EUR	300,000	Arkema SA 1.500%#	300	0.01
EUR	300,000	Arkema SA 2.750%#	316	0.02
EUR	300,000	Atos SE 0.750% 07/05/2022	302	0.01
EUR	800,000	Atos SE 1.750% 07/05/2025	844	0.04
EUR	400,000	Atos SE 2.500% 07/11/2028	450	0.02
EUR	1,400,000	Auchan Holding SA 2.875% 29/01/2026	1,560	0.07
EUR	400,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	419	0.02
EUR	800,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	846	0.04
EUR	1,300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,387	0.07
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,083	0.05
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	986	0.05
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	982	0.05
EUR	1,000,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	1,054	0.05
EUR	300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	323	0.02
EUR	1,150,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	1,229	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	549,000	AXA SA 1.125% 15/05/2028	596	0.03
EUR	1,225,000	AXA SA 1.375% 07/10/2041	1,212	0.06
EUR	2,100,000	AXA SA 3.250% 28/05/2049	2,411	0.12
EUR	1,600,000	AXA SA 3.375% 06/07/2047	1,836	0.09
EUR	1,077,000	AXA SA 3.875%#	1,217	0.06
EUR	1,150,000	AXA SA 3.941%#	1,277	0.06
EUR	1,250,000	AXA SA 5.125% 04/07/2043	1,384	0.07
EUR	1,500,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	1,493	0.07
EUR	1,200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,191	0.06
EUR	1,600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	1,613	0.08
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,075	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	1,926	0.09
EUR	800,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	789	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	1,738	0.08
EUR	1,500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	1,548	0.07
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	1,754	0.08
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,308	0.06
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	1,573	0.08
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,595	0.08
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	1,151	0.06
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,294	0.06
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	1,827	0.09
EUR	700,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	741	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,197	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	535	0.03
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,397	0.07
EUR	1,200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	1,308	0.06
EUR	800,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	896	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	1,836	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	891	0.04
EUR	1,400,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	1,517	0.07
EUR	1,000,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	1,089	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	1,002	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	1,258	0.06
EUR	700,000	BNP Paribas Cardif SA 1.000% 29/11/2024	717	0.03
EUR	900,000	BNP Paribas Cardif SA 4.032%#	1,021	0.05
EUR	1,200,000	BNP Paribas SA 0.125% 04/09/2026	1,189	0.06
EUR	1,500,000	BNP Paribas SA 0.250% 13/04/2027	1,488	0.07
EUR	800,000	BNP Paribas SA 0.375% 14/10/2027	801	0.04
EUR	600,000	BNP Paribas SA 0.500% 01/06/2022	606	0.03
EUR	1,300,000	BNP Paribas SA 0.500% 15/07/2025	1,318	0.06
EUR	800,000	BNP Paribas SA 0.500% 04/06/2026	813	0.04
EUR	1,700,000	BNP Paribas SA 0.500% 19/02/2028	1,701	0.08
EUR	1,100,000	BNP Paribas SA 0.500% 01/09/2028	1,095	0.05
EUR	1,500,000	BNP Paribas SA 0.500% 19/01/2030	1,474	0.07
EUR	1,800,000	BNP Paribas SA 0.625% 03/12/2032	1,734	0.08
EUR	1,650,000	BNP Paribas SA 0.750% 11/11/2022	1,679	0.08
EUR	500,000	BNP Paribas SA 1.000% 17/04/2024	516	0.02
EUR	1,050,000	BNP Paribas SA 1.000% 27/06/2024	1,084	0.05
EUR	1,500,000	BNP Paribas SA 1.125% 15/01/2023	1,538	0.07
EUR	1,430,000	BNP Paribas SA 1.125% 10/10/2023	1,475	0.07
EUR	1,000,000	BNP Paribas SA 1.125% 22/11/2023	1,033	0.05
EUR	800,000	BNP Paribas SA 1.125% 28/08/2024	830	0.04
EUR	1,400,000	BNP Paribas SA 1.125% 11/06/2026	1,459	0.07
EUR	1,400,000	BNP Paribas SA 1.125% 17/04/2029	1,447	0.07
EUR	900,000	BNP Paribas SA 1.125% 15/01/2032	907	0.04
EUR	900,000	BNP Paribas SA 1.250% 19/03/2025	940	0.05
EUR	1,100,000	BNP Paribas SA 1.375% 28/05/2029	1,166	0.06
EUR	1,250,000	BNP Paribas SA 1.500% 17/11/2025	1,325	0.06
EUR	700,000	BNP Paribas SA 1.500% 23/05/2028	751	0.04
EUR	700,000	BNP Paribas SA 1.500% 25/05/2028	765	0.04
EUR	944,000	BNP Paribas SA 1.625% 23/02/2026	1,017	0.05
EUR	1,100,000	BNP Paribas SA 1.625% 02/07/2031	1,147	0.05
EUR	2,600,000	BNP Paribas SA 2.125% 23/01/2027	2,815	0.13
EUR	1,380,000	BNP Paribas SA 2.250% 11/01/2027	1,506	0.07
EUR	965,000	BNP Paribas SA 2.375% 20/05/2024	1,040	0.05
EUR	1,520,000	BNP Paribas SA 2.375% 17/02/2025	1,635	0.08
EUR	800,000	BNP Paribas SA 2.375% 20/11/2030	861	0.04
EUR	1,080,000	BNP Paribas SA 2.625% 14/10/2027	1,118	0.05
EUR	750,000	BNP Paribas SA 2.750% 27/01/2026	830	0.04
EUR	1,355,000	BNP Paribas SA 2.875% 24/10/2022	1,421	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	1,935,000	BNP Paribas SA 2.875% 26/09/2023	2,083	0.10
EUR	800,000	BNP Paribas SA 2.875% 01/10/2026	897	0.04
EUR	1,400,000	BNP Paribas SA 4.500% 21/03/2023	1,528	0.07
EUR	1,200,000	Bouygues SA 1.125% 24/07/2028	1,281	0.06
EUR	800,000	Bouygues SA 1.375% 07/06/2027	867	0.04
EUR	1,000,000	Bouygues SA 3.625% 16/01/2023	1,068	0.05
EUR	1,100,000	BPCE SA 0.010% 14/01/2027	1,086	0.05
EUR	600,000	BPCE SA 0.125% 04/12/2024	605	0.03
EUR	1,700,000	BPCE SA 0.250% 15/01/2026	1,713	0.08
EUR	1,700,000	BPCE SA 0.250% 14/01/2031	1,636	0.08
EUR	1,100,000	BPCE SA 0.375% 05/10/2023	1,118	0.05
EUR	700,000	BPCE SA 0.500% 24/02/2027	704	0.03
EUR	1,400,000	BPCE SA 0.500% 15/09/2027	1,406	0.07
EUR	1,700,000	BPCE SA 0.625% 26/09/2023	1,738	0.08
EUR	1,100,000	BPCE SA 0.625% 26/09/2024	1,122	0.05
EUR	1,800,000	BPCE SA 0.625% 28/04/2025	1,845	0.09
EUR	700,000	BPCE SA 0.625% 15/01/2030	707	0.03
EUR	1,100,000	BPCE SA 0.750% 03/03/2031	1,091	0.05
EUR	900,000	BPCE SA 0.875% 31/01/2024	923	0.04
EUR	1,400,000	BPCE SA 1.000% 15/07/2024	1,451	0.07
EUR	800,000	BPCE SA 1.000% 01/04/2025	827	0.04
EUR	1,100,000	BPCE SA 1.000% 05/10/2028	1,159	0.06
EUR	1,200,000	BPCE SA 1.125% 18/01/2023	1,227	0.06
EUR	900,000	BPCE SA 1.375% 23/03/2026	948	0.05
EUR	900,000	BPCE SA 1.625% 31/01/2028	967	0.05
EUR	1,100,000	BPCE SA 2.750% 30/11/2027	1,146	0.05
EUR	800,000	BPCE SA 2.875% 16/01/2024	868	0.04
EUR	800,000	BPCE SA 2.875% 22/04/2026	895	0.04
EUR	900,000	BPCE SA 3.000% 19/07/2024	991	0.05
EUR	700,000	BPCE SA 4.250% 06/02/2023	757	0.04
EUR	1,000,000	BPCE SA 4.625% 18/07/2023	1,102	0.05
EUR	700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	731	0.04
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	565	0.03
EUR	700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	883	0.04
EUR	1,100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	1,272	0.06
EUR	1,000,000	Capgemini SE 0.625% 23/06/2025	1,025	0.05
EUR	1,000,000	Capgemini SE 1.000% 18/10/2024	1,035	0.05
EUR	600,000	Capgemini SE 1.125% 23/06/2030	629	0.03
EUR	100,000	Capgemini SE 1.250% 15/04/2022	101	0.00
EUR	700,000	Capgemini SE 1.625% 15/04/2026	752	0.04
EUR	700,000	Capgemini SE 1.750% 18/04/2028	769	0.04
EUR	1,200,000	Capgemini SE 2.000% 15/04/2029	1,343	0.06
EUR	900,000	Capgemini SE 2.375% 15/04/2032	1,053	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Capgemini SE 2.500% 01/07/2023	1,052	0.05
EUR	300,000	Carmila SA 1.625% 30/05/2027	307	0.01
EUR	600,000	Carmila SA 1.625% 01/04/2029	595	0.03
EUR	400,000	Carmila SA 2.125% 07/03/2028	420	0.02
EUR	500,000	Carmila SA 2.375% 18/09/2023	527	0.03
EUR	400,000	Carmila SA 2.375% 16/09/2024	431	0.02
EUR	700,000	Carrefour SA 0.750% 26/04/2024	715	0.03
EUR	500,000	Carrefour SA 0.875% 12/06/2023	509	0.02
EUR	700,000	Carrefour SA 1.000% 17/05/2027	730	0.04
EUR	1,000,000	Carrefour SA 1.250% 03/06/2025	1,047	0.05
EUR	700,000	Carrefour SA 1.750% 15/07/2022	713	0.03
EUR	400,000	Carrefour SA 1.750% 04/05/2026	431	0.02
EUR	900,000	Carrefour SA 2.625% 15/12/2027	1,031	0.05
EUR	200,000	Ceetrus SA 2.750% 26/11/2026	218	0.01
EUR	1,100,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,124	0.05
EUR	800,000	Cie de Saint-Gobain 0.875% 21/09/2023	820	0.04
EUR	900,000	Cie de Saint-Gobain 1.000% 17/03/2025	938	0.04
EUR	700,000	Cie de Saint-Gobain 1.125% 23/03/2026	735	0.04
EUR	900,000	Cie de Saint-Gobain 1.375% 14/06/2027	965	0.05
EUR	700,000	Cie de Saint-Gobain 1.750% 03/04/2023	725	0.03
EUR	400,000	Cie de Saint-Gobain 1.875% 21/09/2028	444	0.02
EUR	1,400,000	Cie de Saint-Gobain 1.875% 15/03/2031	1,578	0.08
EUR	700,000	Cie de Saint-Gobain 2.375% 04/10/2027	793	0.04
EUR	250,000	Cie de Saint-Gobain 3.625% 28/03/2022	259	0.01
EUR	900,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	918	0.04
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	1,046	0.05
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,046	0.05
EUR	700,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	745	0.04
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	587	0.03
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	579	0.03
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	466	0.02
EUR	900,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	936	0.04
EUR	450,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	498	0.02
EUR	800,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	905	0.04
EUR	500,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	631	0.03
EUR	700,000	CNP Assurances 0.375% 08/03/2028	685	0.03
EUR	1,300,000	CNP Assurances 1.875% 20/10/2022	1,336	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	CNP Assurances 2.000% 27/07/2050	727	0.03
EUR	900,000	CNP Assurances 2.500% 30/06/2051	958	0.05
EUR	500,000	CNP Assurances 2.750% 05/02/2029	568	0.03
EUR	300,000	CNP Assurances 4.000%#	333	0.02
EUR	500,000	CNP Assurances 4.250% 05/06/2045	570	0.03
EUR	800,000	CNP Assurances 4.500% 10/06/2047	965	0.05
EUR	300,000	Coface SA 4.125% 27/03/2024	331	0.02
EUR	300,000	Covivio 1.125% 17/09/2031	309	0.01
EUR	800,000	Covivio 1.500% 21/06/2027	852	0.04
EUR	300,000	Covivio 1.625% 17/10/2024	315	0.02
EUR	500,000	Covivio 1.625% 23/06/2030	536	0.03
EUR	200,000	Covivio 1.875% 20/05/2026	218	0.01
EUR	300,000	Covivio 2.375% 20/02/2028	333	0.02
EUR	1,100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,151	0.06
EUR	1,000,000	Credit Agricole Assurances SA 2.625% 29/01/2048	1,076	0.05
EUR	900,000	Credit Agricole Assurances SA 4.250%#	1,005	0.05
EUR	1,000,000	Credit Agricole Assurances SA 4.500%#	1,144	0.05
EUR	1,100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	1,353	0.06
EUR	800,000	Credit Agricole SA 0.125% 09/12/2027	784	0.04
EUR	1,100,000	Credit Agricole SA 0.375% 21/10/2025	1,112	0.05
EUR	1,100,000	Credit Agricole SA 0.375% 20/04/2028	1,087	0.05
EUR	1,100,000	Credit Agricole SA 0.500% 24/06/2024	1,118	0.05
EUR	1,100,000	Credit Agricole SA 0.750% 01/12/2022	1,121	0.05
EUR	900,000	Credit Agricole SA 0.750% 05/12/2023	924	0.04
EUR	1,200,000	Credit Agricole SA 0.875% 14/01/2032	1,209	0.06
EUR	800,000	Credit Agricole SA 1.000% 16/09/2024	832	0.04
EUR	1,700,000	Credit Agricole SA 1.000% 22/04/2026	1,755	0.08
EUR	1,300,000	Credit Agricole SA 1.000% 03/07/2029	1,367	0.07
EUR	1,400,000	Credit Agricole SA 1.250% 14/04/2026	1,483	0.07
EUR	1,300,000	Credit Agricole SA 1.375% 13/03/2025	1,363	0.07
EUR	1,700,000	Credit Agricole SA 1.375% 03/05/2027	1,822	0.09
EUR	800,000	Credit Agricole SA 1.625% 05/06/2030	830	0.04
EUR	1,500,000	Credit Agricole SA 1.750% 05/03/2029	1,628	0.08
EUR	1,500,000	Credit Agricole SA 1.875% 20/12/2026	1,628	0.08
EUR	1,400,000	Credit Agricole SA 2.000% 25/03/2029	1,508	0.07
EUR	1,500,000	Credit Agricole SA 2.375% 20/05/2024	1,619	0.08
EUR	2,250,000	Credit Agricole SA 2.625% 17/03/2027	2,501	0.12
EUR	1,400,000	Credit Agricole SA 3.125% 17/07/2023	1,510	0.07
EUR	1,200,000	Credit Agricole SA 3.125% 05/02/2026	1,382	0.07
EUR	700,000	Credit Agricole SA 5.125% 18/04/2023	777	0.04
EUR	500,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	498	0.02
EUR	800,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	799	0.04
EUR	400,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	411	0.02
EUR	1,000,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,038	0.05
EUR	600,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	592	0.03
EUR	500,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	511	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	422	0.02
EUR	600,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	622	0.03
EUR	500,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	520	0.02
EUR	600,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	632	0.03
EUR	500,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	531	0.03
EUR	600,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	627	0.03
EUR	300,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	342	0.02
EUR	900,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,088	0.05
EUR	500,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	598	0.03
EUR	700,000	Danone SA 0.395% 10/06/2029	706	0.03
EUR	1,100,000	Danone SA 0.424% 03/11/2022	1,111	0.05
EUR	1,200,000	Danone SA 0.571% 17/03/2027	1,232	0.06
EUR	1,500,000	Danone SA 0.709% 03/11/2024	1,545	0.07
EUR	400,000	Danone SA 1.000% 26/03/2025	416	0.02
EUR	900,000	Danone SA 1.125% 14/01/2025	939	0.04
EUR	1,500,000	Danone SA 1.208% 03/11/2028	1,619	0.08
EUR	700,000	Danone SA 1.250% 30/05/2024	730	0.04
EUR	1,300,000	Danone SA 1.750%#	1,332	0.06
EUR	600,000	Danone SA 2.600% 28/06/2023	638	0.03
EUR	500,000	Dassault Systemes SE 0.000% 16/09/2022	502	0.02
EUR	800,000	Dassault Systemes SE 0.000% 16/09/2024	804	0.04
EUR	700,000	Dassault Systemes SE 0.125% 16/09/2026	703	0.03
EUR	1,500,000	Dassault Systemes SE 0.375% 16/09/2029	1,508	0.07
EUR	500,000	Edenred 1.375% 10/03/2025	525	0.03
EUR	700,000	Edenred 1.375% 18/06/2029	743	0.04
EUR	600,000	Edenred 1.875% 06/03/2026	650	0.03
EUR	500,000	Edenred 1.875% 30/03/2027	548	0.03
EUR	900,000	ELO SACA 2.375% 25/04/2025	972	0.05
EUR	700,000	ELO SACA 2.625% 30/01/2024	746	0.04
EUR	900,000	ELO SACA 3.250% 23/07/2027	1,044	0.05
EUR	700,000	EssilorLuxottica SA 0.000% 27/05/2023	704	0.03
EUR	1,700,000	EssilorLuxottica SA 0.125% 27/05/2025	1,717	0.08
EUR	800,000	EssilorLuxottica SA 0.250% 05/01/2024	811	0.04
EUR	1,600,000	EssilorLuxottica SA 0.375% 05/01/2026	1,635	0.08
EUR	1,700,000	EssilorLuxottica SA 0.375% 27/11/2027	1,730	0.08
EUR	1,400,000	EssilorLuxottica SA 0.500% 05/06/2028	1,435	0.07
EUR	700,000	EssilorLuxottica SA 0.750% 27/11/2031	719	0.03
EUR	300,000	EssilorLuxottica SA 2.375% 09/04/2024	321	0.02
EUR	400,000	EssilorLuxottica SA 2.625% 10/02/2024	433	0.02
EUR	500,000	Eutelsat SA 1.500% 13/10/2028	520	0.02
EUR	1,000,000	Eutelsat SA 2.000% 02/10/2025	1,072	0.05
EUR	500,000	Eutelsat SA 2.250% 13/07/2027	549	0.03
EUR	500,000	Eutelsat SA 3.125% 10/10/2022	522	0.03
EUR	300,000	Gecina SA 1.000% 30/01/2029	317	0.02
EUR	800,000	Gecina SA 1.375% 30/06/2027	862	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Gecina SA 1.375% 26/01/2028	1,076	0.05
EUR	500,000	Gecina SA 1.500% 20/01/2025	529	0.03
EUR	300,000	Gecina SA 1.625% 14/03/2030	331	0.02
EUR	900,000	Gecina SA 1.625% 29/05/2034	992	0.05
EUR	600,000	Gecina SA 2.000% 17/06/2024	639	0.03
EUR	500,000	Gecina SA 2.000% 30/06/2032	572	0.03
EUR	600,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	606	0.03
EUR	400,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	424	0.02
EUR	600,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	627	0.03
EUR	800,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	862	0.04
EUR	600,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	667	0.03
EUR	1,500,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,487	0.07
EUR	1,200,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,216	0.06
EUR	1,500,000	HSBC Continental Europe SA 0.600% 20/03/2023	1,526	0.07
EUR	700,000	HSBC Continental Europe SA 1.375% 04/09/2028	755	0.04
EUR	600,000	ICADE 0.625% 18/01/2031	584	0.03
EUR	600,000	ICADE 1.125% 17/11/2025	628	0.03
EUR	700,000	ICADE 1.500% 13/09/2027	754	0.04
EUR	300,000	ICADE 1.625% 28/02/2028	322	0.02
EUR	600,000	ICADE 1.750% 10/06/2026	649	0.03
EUR	700,000	Icade Sante SAS 0.875% 04/11/2029	707	0.03
EUR	900,000	Icade Sante SAS 1.375% 17/09/2030	944	0.05
EUR	700,000	Imerys SA 1.500% 15/01/2027	734	0.04
EUR	200,000	Imerys SA 1.875% 31/03/2028	214	0.01
EUR	600,000	Imerys SA 2.000% 10/12/2024	638	0.03
EUR	900,000	JCDecaux SA 1.000% 01/06/2023	918	0.04
EUR	600,000	JCDecaux SA 2.000% 24/10/2024	636	0.03
EUR	600,000	JCDecaux SA 2.625% 24/04/2028	667	0.03
EUR	900,000	Kering SA 0.250% 13/05/2023	908	0.04
EUR	900,000	Kering SA 0.750% 13/05/2028	934	0.04
EUR	500,000	Kering SA 1.250% 10/05/2026	530	0.03
EUR	400,000	Kering SA 1.500% 05/04/2027	432	0.02
EUR	400,000	Kering SA 2.750% 08/04/2024	434	0.02
EUR	400,000	Klepierre SA 0.625% 01/07/2030	399	0.02
EUR	700,000	Klepierre SA 0.875% 17/02/2031	705	0.03
EUR	900,000	Klepierre SA 1.000% 17/04/2023	919	0.04
EUR	400,000	Klepierre SA 1.250% 29/09/2031	416	0.02
EUR	400,000	Klepierre SA 1.375% 16/02/2027	424	0.02
EUR	900,000	Klepierre SA 1.625% 13/12/2032	969	0.05
EUR	600,000	Klepierre SA 1.750% 06/11/2024	638	0.03
EUR	500,000	Klepierre SA 1.875% 19/02/2026	541	0.03
EUR	700,000	Klepierre SA 2.000% 12/05/2029	776	0.04
EUR	300,000	Legrand SA 0.500% 09/10/2023	305	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Legrand SA 0.625% 24/06/2028	723	0.03
EUR	700,000	Legrand SA 0.750% 06/07/2024	720	0.03
EUR	800,000	Legrand SA 0.750% 20/05/2030	829	0.04
EUR	300,000	Legrand SA 1.000% 06/03/2026	314	0.02
EUR	100,000	Legrand SA 1.875% 16/12/2027	111	0.01
EUR	300,000	Legrand SA 1.875% 06/07/2032	349	0.02
EUR	400,000	Mercialys SA 1.787% 31/03/2023	413	0.02
EUR	300,000	Mercialys SA 1.800% 27/02/2026	316	0.02
EUR	300,000	Mercialys SA 4.625% 07/07/2027	358	0.02
EUR	1,100,000	Orange SA 0.000% 04/09/2026	1,097	0.05
EUR	200,000	Orange SA 0.125% 16/09/2029	197	0.01
EUR	1,000,000	Orange SA 0.500% 04/09/2032	990	0.05
EUR	800,000	Orange SA 0.750% 11/09/2023	817	0.04
EUR	900,000	Orange SA 0.875% 03/02/2027	940	0.05
EUR	800,000	Orange SA 1.000% 12/05/2025	833	0.04
EUR	900,000	Orange SA 1.000% 12/09/2025	941	0.05
EUR	1,400,000	Orange SA 1.125% 15/07/2024	1,455	0.07
EUR	400,000	Orange SA 1.200% 11/07/2034	415	0.02
EUR	700,000	Orange SA 1.250% 07/07/2027	747	0.04
EUR	1,000,000	Orange SA 1.375% 20/03/2028	1,079	0.05
EUR	900,000	Orange SA 1.375% 16/01/2030	979	0.05
EUR	600,000	Orange SA 1.375% 04/09/2049	600	0.03
EUR	200,000	Orange SA 1.375%#	199	0.01
EUR	300,000	Orange SA 1.500% 09/09/2027	325	0.02
EUR	700,000	Orange SA 1.625% 07/04/2032	775	0.04
EUR	600,000	Orange SA 1.750%#	617	0.03
EUR	800,000	Orange SA 1.750%#	822	0.04
EUR	1,400,000	Orange SA 1.875% 12/09/2030	1,584	0.08
EUR	1,400,000	Orange SA 2.000% 15/01/2029	1,579	0.08
EUR	1,200,000	Orange SA 2.375%#	1,264	0.06
EUR	700,000	Orange SA 2.500% 01/03/2023	737	0.04
EUR	600,000	Orange SA 3.125% 09/01/2024	654	0.03
EUR	500,000	Orange SA 3.375% 16/09/2022	526	0.03
EUR	1,293,000	Orange SA 5.000%#	1,552	0.07
EUR	850,000	Orange SA 5.250%#	956	0.05
EUR	1,761,000	Orange SA 8.125% 28/01/2033	3,227	0.15
EUR	700,000	Publicis Groupe SA 0.500% 03/11/2023	711	0.03
EUR	400,000	Publicis Groupe SA 1.625% 16/12/2024	423	0.02
EUR	850,000	RCI Banque SA 0.250% 08/03/2023	855	0.04
EUR	775,000	RCI Banque SA 0.500% 15/09/2023	783	0.04
EUR	350,000	RCI Banque SA 0.750% 26/09/2022	354	0.02
EUR	950,000	RCI Banque SA 0.750% 10/04/2023	963	0.05
EUR	700,000	RCI Banque SA 1.000% 17/05/2023	713	0.03
EUR	900,000	RCI Banque SA 1.125% 15/01/2027	925	0.04
EUR	736,000	RCI Banque SA 1.250% 08/06/2022	748	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	RCI Banque SA 1.375% 08/03/2024	723	0.03
EUR	644,000	RCI Banque SA 1.625% 11/04/2025	674	0.03
EUR	750,000	RCI Banque SA 1.625% 26/05/2026	790	0.04
EUR	755,000	RCI Banque SA 1.750% 10/04/2026	799	0.04
EUR	775,000	RCI Banque SA 2.000% 11/07/2024	816	0.04
EUR	700,000	SANEF SA 0.950% 19/10/2028	713	0.03
EUR	300,000	SANEF SA 1.875% 16/03/2026	321	0.02
EUR	900,000	Sanofi 0.000% 13/09/2022	904	0.04
EUR	2,000,000	Sanofi 0.500% 21/03/2023	2,029	0.10
EUR	1,100,000	Sanofi 0.500% 13/01/2027	1,132	0.05
EUR	700,000	Sanofi 0.625% 05/04/2024	718	0.03
EUR	700,000	Sanofi 0.875% 21/03/2029	738	0.04
EUR	1,000,000	Sanofi 1.000% 01/04/2025	1,045	0.05
EUR	1,700,000	Sanofi 1.000% 21/03/2026	1,789	0.09
EUR	1,000,000	Sanofi 1.125% 05/04/2028	1,073	0.05
EUR	600,000	Sanofi 1.250% 21/03/2034	661	0.03
EUR	2,000,000	Sanofi 1.375% 21/03/2030	2,199	0.11
EUR	1,000,000	Sanofi 1.500% 22/09/2025	1,070	0.05
EUR	1,000,000	Sanofi 1.500% 01/04/2030	1,105	0.05
EUR	1,700,000	Sanofi 1.750% 10/09/2026	1,864	0.09
EUR	1,300,000	Sanofi 1.875% 21/03/2038	1,549	0.07
EUR	800,000	Sanofi 2.500% 14/11/2023	852	0.04
EUR	800,000	Schlumberger Finance France SAS 1.000% 18/02/2026	836	0.04
EUR	900,000	Schneider Electric SE 0.000% 12/06/2023	907	0.04
EUR	1,200,000	Schneider Electric SE 0.250% 09/09/2024	1,218	0.06
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029	502	0.02
EUR	900,000	Schneider Electric SE 0.875% 11/03/2025	935	0.04
EUR	800,000	Schneider Electric SE 0.875% 13/12/2026	839	0.04
EUR	600,000	Schneider Electric SE 1.000% 09/04/2027	634	0.03
EUR	1,000,000	Schneider Electric SE 1.375% 21/06/2027	1,080	0.05
EUR	700,000	Schneider Electric SE 1.500% 08/09/2023	727	0.03
EUR	500,000	Schneider Electric SE 1.500% 15/01/2028	546	0.03
EUR	300,000	SCOR SE 1.375% 17/09/2051	298	0.01
EUR	700,000	SCOR SE 3.000% 08/06/2046	782	0.04
EUR	600,000	SCOR SE 3.625% 27/05/2048	709	0.03
EUR	400,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	422	0.02
EUR	600,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	637	0.03
EUR	1,500,000	Societe Generale SA 0.000% 27/05/2022	1,507	0.07
EUR	1,200,000	Societe Generale SA 0.125% 24/02/2026	1,203	0.06
EUR	1,100,000	Societe Generale SA 0.125% 18/02/2028	1,084	0.05
EUR	1,100,000	Societe Generale SA 0.500% 13/01/2023	1,113	0.05
EUR	1,100,000	Societe Generale SA 0.500% 12/06/2029	1,075	0.05
EUR	1,100,000	Societe Generale SA 0.750% 26/05/2023	1,124	0.05
EUR	1,600,000	Societe Generale SA 0.750% 25/01/2027	1,616	0.08
EUR	800,000	Societe Generale SA 0.875% 01/07/2026	818	0.04
EUR	1,100,000	Societe Generale SA 0.875% 22/09/2028	1,119	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Societe Generale SA 0.875% 24/09/2029	800	0.04
EUR	800,000	Societe Generale SA 1.000% 01/04/2022	810	0.04
EUR	1,100,000	Societe Generale SA 1.000% 24/11/2030	1,098	0.05
EUR	1,600,000	Societe Generale SA 1.125% 23/01/2025	1,655	0.08
EUR	800,000	Societe Generale SA 1.125% 21/04/2026	826	0.04
EUR	1,100,000	Societe Generale SA 1.125% 30/06/2031	1,097	0.05
EUR	1,900,000	Societe Generale SA 1.250% 15/02/2024	1,967	0.09
EUR	900,000	Societe Generale SA 1.250% 12/06/2030	926	0.04
EUR	900,000	Societe Generale SA 1.375% 13/01/2028	941	0.05
EUR	1,000,000	Societe Generale SA 1.375% 23/02/2028	1,017	0.05
EUR	1,500,000	Societe Generale SA 1.750% 22/03/2029	1,607	0.08
EUR	1,400,000	Societe Generale SA 2.125% 27/09/2028	1,539	0.07
EUR	1,300,000	Societe Generale SA 2.625% 27/02/2025	1,408	0.07
EUR	1,100,000	Societe Generale SA 4.000% 07/06/2023	1,189	0.06
EUR	600,000	Societe Generale SA 4.250% 13/07/2022	634	0.03
EUR	494,000	Sodexo SA 0.500% 17/01/2024	502	0.02
EUR	925,000	Sodexo SA 0.750% 27/04/2025	952	0.05
EUR	900,000	Sodexo SA 0.750% 14/04/2027	931	0.04
EUR	450,000	Sodexo SA 1.000% 17/07/2028	472	0.02
EUR	800,000	Sodexo SA 1.000% 27/04/2029	835	0.04
EUR	100,000	Sodexo SA 1.125% 22/05/2025	104	0.01
EUR	600,000	Sodexo SA 2.500% 24/06/2026	676	0.03
EUR	800,000	Sogecap SA 4.125%#	908	0.04
EUR	900,000	Suez SA 0.000% 09/06/2026	897	0.04
EUR	700,000	Suez SA 0.500% 14/10/2031	691	0.03
EUR	400,000	Suez SA 1.000% 03/04/2025	416	0.02
EUR	800,000	Suez SA 1.250% 02/04/2027	850	0.04
EUR	900,000	Suez SA 1.250% 19/05/2028	961	0.05
EUR	700,000	Suez SA 1.250% 14/05/2035	729	0.03
EUR	700,000	Suez SA 1.500% 03/04/2029	762	0.04
EUR	800,000	Suez SA 1.625% 17/09/2030	883	0.04
EUR	600,000	Suez SA 1.625% 21/09/2032	662	0.03
EUR	500,000	Suez SA 1.625%#	500	0.02
EUR	300,000	Suez SA 1.750% 10/09/2025	322	0.02
EUR	400,000	Suez SA 2.750% 09/10/2023	429	0.02
EUR	600,000	Suez SA 2.875%#	629	0.03
EUR	300,000	Suez SA 4.125% 24/06/2022	316	0.02
EUR	200,000	Suez SA 5.500% 22/07/2024	237	0.01
EUR	600,000	Teleperformance 0.250% 26/11/2027	590	0.03
EUR	700,000	Teleperformance 1.500% 03/04/2024	727	0.03
EUR	700,000	Teleperformance 1.875% 02/07/2025	748	0.04
EUR	700,000	Terega SA 0.875% 17/09/2030	703	0.03
EUR	800,000	Terega SA 2.200% 05/08/2025	870	0.04
EUR	100,000	Terega SASU 0.625% 27/02/2028	100	0.00
EUR	1,500,000	Total Capital International SA 0.250% 12/07/2023	1,519	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Total Capital International SA 0.625% 04/10/2024	720	0.03
EUR	800,000	Total Capital International SA 0.696% 31/05/2028	828	0.04
EUR	1,600,000	Total Capital International SA 0.750% 12/07/2028	1,666	0.08
EUR	600,000	Total Capital International SA 0.952% 18/05/2031	630	0.03
EUR	400,000	Total Capital International SA 1.023% 04/03/2027	422	0.02
EUR	1,100,000	Total Capital International SA 1.375% 19/03/2025	1,166	0.06
EUR	700,000	Total Capital International SA 1.375% 04/10/2029	764	0.04
EUR	1,600,000	Total Capital International SA 1.491% 08/04/2027	1,730	0.08
EUR	900,000	Total Capital International SA 1.491% 04/09/2030	992	0.05
EUR	600,000	Total Capital International SA 1.535% 31/05/2039	656	0.03
EUR	900,000	Total Capital International SA 1.618% 18/05/2040	988	0.05
EUR	1,600,000	Total Capital International SA 1.994% 08/04/2032	1,846	0.09
EUR	900,000	Total Capital International SA 2.125% 15/03/2023	943	0.05
EUR	1,000,000	Total Capital International SA 2.500% 25/03/2026	1,127	0.05
EUR	800,000	Total Capital International SA 2.875% 19/11/2025	909	0.04
EUR	519,000	Total Capital SA 3.125% 16/09/2022	544	0.03
EUR	805,000	Total Capital SA 5.125% 26/03/2024	931	0.04
EUR	1,750,000	TOTAL SE 1.625%#	1,761	0.08
EUR	1,725,000	TOTAL SE 1.750%#	1,764	0.08
EUR	1,050,000	TOTAL SE 2.000%#	1,057	0.05
EUR	1,550,000	TOTAL SE 2.125%#	1,527	0.07
EUR	2,755,000	TOTAL SE 2.625%#	2,909	0.14
EUR	1,250,000	TOTAL SE 2.708%#	1,297	0.06
EUR	1,640,000	TOTAL SE 3.369%#	1,817	0.09
EUR	1,500,000	TOTAL SE 3.875%#	1,555	0.07
EUR	1,200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,209	0.06
EUR	289,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	299	0.01
EUR	800,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	774	0.04
EUR	250,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	260	0.01
EUR	600,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	623	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	416	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	417	0.02
EUR	950,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	1,005	0.05
EUR	700,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	738	0.04
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,123	0.05
EUR	625,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	664	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	426	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	843	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	470	0.02
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,084	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	866	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	533	0.03
EUR	450,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	477	0.02
EUR	700,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	755	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	542	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	423	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		France (31 October 2020: 24.70%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	484	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	893	0.04
EUR	1,100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	1,272	0.06
EUR	1,000,000	Veolia Environnement SA 0.000% 14/01/2027	992	0.05
EUR	700,000	Veolia Environnement SA 0.314% 04/10/2023	708	0.03
EUR	800,000	Veolia Environnement SA 0.664% 15/01/2031	806	0.04
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	402	0.02
EUR	800,000	Veolia Environnement SA 0.892% 14/01/2024	820	0.04
EUR	600,000	Veolia Environnement SA 0.927% 04/01/2029	625	0.03
EUR	400,000	Veolia Environnement SA 1.250% 15/04/2028	426	0.02
EUR	800,000	Veolia Environnement SA 1.496% 30/11/2026	860	0.04
EUR	800,000	Veolia Environnement SA 1.590% 10/01/2028	870	0.04
EUR	800,000	Veolia Environnement SA 1.940% 07/01/2030	897	0.04
EUR	900,000	Veolia Environnement SA 4.625% 30/03/2027	1,138	0.05
EUR	400,000	Veolia Environnement SA 5.125% 24/05/2022	423	0.02
EUR	670,000	Veolia Environnement SA 6.125% 25/11/2033	1,089	0.05
EUR	400,000	Vinci SA 0.000% 27/11/2028	393	0.02
EUR	500,000	Vinci SA 1.000% 26/09/2025	523	0.03
EUR	1,200,000	Vinci SA 1.625% 18/01/2029	1,317	0.06
EUR	1,200,000	Vinci SA 1.750% 26/09/2030	1,355	0.06
EUR	400,000	Vivendi SE 0.000% 13/06/2022	401	0.02
EUR	1,000,000	Vivendi SE 0.625% 11/06/2025	1,018	0.05
EUR	800,000	Vivendi SE 0.875% 18/09/2024	821	0.04
EUR	900,000	Vivendi SE 1.125% 24/11/2023	927	0.04
EUR	800,000	Vivendi SE 1.125% 11/12/2028	829	0.04
EUR	200,000	Vivendi SE 1.875% 26/05/2026	216	0.01
EUR	300,000	Wendel SE 1.000% 20/04/2023	306	0.01
EUR	200,000	Wendel SE 1.375% 26/04/2026	210	0.01
EUR	800,000	Wendel SE 2.500% 09/02/2027	892	0.04
EUR	700,000	Wendel SE 2.750% 02/10/2024	760	0.04
EUR	700,000	Worldline SA 0.250% 18/09/2024	706	0.03
EUR	700,000	Worldline SA 0.500% 30/06/2023	709	0.03
EUR	400,000	Worldline SA 0.875% 30/06/2027	413	0.02
EUR	800,000	WPP Finance SA 2.250% 22/09/2026	892	0.04
EUR	800,000	WPP Finance SA 2.375% 19/05/2027	895	0.04
		Total France	**501,294**	**23.94**
		Germany (31 October 2020: 8.01%)		
		Corporate Bonds		
EUR	400,000	Aareal Bank AG 0.250% 23/11/2027	398	0.02
EUR	700,000	Aareal Bank AG 0.375% 10/04/2024	709	0.03
EUR	400,000	Aareal Bank AG 0.500% 07/04/2027	405	0.02
EUR	700,000	adidas AG 0.000% 09/09/2024	704	0.03
EUR	300,000	adidas AG 0.000% 05/10/2028	296	0.01
EUR	600,000	adidas AG 0.625% 10/09/2035	594	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2020: 8.01%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Albemarle New Holding GmbH 1.125% 25/11/2025	523	0.03
EUR	400,000	Albemarle New Holding GmbH 1.625% 25/11/2028	425	0.02
EUR	1,100,000	Allianz SE 1.301% 25/09/2049	1,113	0.05
EUR	1,100,000	Allianz SE 2.121% 08/07/2050	1,179	0.06
EUR	1,700,000	Allianz SE 2.241% 07/07/2045	1,826	0.09
EUR	1,100,000	Allianz SE 3.099% 06/07/2047	1,258	0.06
EUR	1,600,000	Allianz SE 3.375%#	1,749	0.08
EUR	1,700,000	Allianz SE 4.750%#	1,882	0.09
EUR	1,500,000	Allianz SE 5.625% 17/10/2042	1,621	0.08
EUR	500,000	alstria office REIT-AG 0.500% 26/09/2025	504	0.02
EUR	500,000	alstria office REIT-AG 1.500% 23/06/2026	525	0.03
EUR	500,000	alstria office REIT-AG 1.500% 15/11/2027	528	0.03
EUR	400,000	alstria office REIT-AG 2.125% 12/04/2023	414	0.02
EUR	567,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	586	0.03
EUR	400,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	449	0.02
EUR	800,000	Berlin Hyp AG 0.375% 28/08/2023	815	0.04
EUR	400,000	Berlin Hyp AG 0.375% 21/04/2031	397	0.02
EUR	700,000	Berlin Hyp AG 0.500% 26/09/2023	709	0.03
EUR	500,000	Berlin Hyp AG 0.500% 05/11/2029	509	0.02
EUR	700,000	Berlin Hyp AG 1.000% 05/02/2026	736	0.04
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	315	0.02
EUR	300,000	Berlin Hyp AG 1.250% 22/01/2025	314	0.02
EUR	400,000	Berlin Hyp AG 1.500% 18/04/2028	427	0.02
EUR	400,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	423	0.02
EUR	900,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	951	0.05
EUR	800,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	865	0.04
EUR	400,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	425	0.02
EUR	800,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	891	0.04
EUR	400,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	415	0.02
EUR	600,000	Clearstream Banking AG 0.000% 01/12/2025	600	0.03
EUR	275,000	Commerzbank AG 0.100% 11/09/2025	275	0.01
EUR	400,000	Commerzbank AG 0.250% 16/09/2024	401	0.02
EUR	550,000	Commerzbank AG 0.375% 01/09/2027	550	0.03
EUR	1,453,000	Commerzbank AG 0.500% 28/08/2023	1,476	0.07
EUR	1,250,000	Commerzbank AG 0.500% 13/09/2023	1,267	0.06
EUR	1,075,000	Commerzbank AG 0.500% 04/12/2026	1,090	0.05
EUR	1,103,000	Commerzbank AG 0.625% 28/08/2024	1,127	0.05
EUR	500,000	Commerzbank AG 0.750% 24/03/2026	508	0.02
EUR	700,000	Commerzbank AG 0.875% 22/01/2027	708	0.03
EUR	1,693,000	Commerzbank AG 1.000% 04/03/2026	1,759	0.08
EUR	646,000	Commerzbank AG 1.125% 24/05/2024	667	0.03
EUR	400,000	Commerzbank AG 1.125% 19/09/2025	413	0.02
EUR	500,000	Commerzbank AG 1.125% 22/06/2026	515	0.02
EUR	600,000	Commerzbank AG 1.250% 23/10/2023	619	0.03
EUR	475,000	Commerzbank AG 1.500% 21/09/2022	486	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Germany (31 October 2020: 8.01%) (cont)		
		Corporate Bonds (cont)		
EUR	399,000	Commerzbank AG 1.500% 28/08/2028	429	0.02
EUR	600,000	Commerzbank AG 1.875% 28/02/2028	643	0.03
EUR	178,000	Continental AG 0.000% 12/09/2023	178	0.01
EUR	500,000	Continental AG 0.375% 27/06/2025	505	0.02
EUR	750,000	Continental AG 2.500% 27/08/2026	833	0.04
EUR	500,000	Covestro AG 0.875% 03/02/2026	516	0.02
EUR	526,000	Covestro AG 1.375% 12/06/2030	556	0.03
EUR	638,000	Covestro AG 1.750% 25/09/2024	674	0.03
EUR	1,100,000	Daimler AG 0.000% 08/02/2024	1,104	0.05
EUR	1,300,000	Daimler AG 0.375% 08/11/2026	1,317	0.06
EUR	825,000	Daimler AG 0.750% 08/02/2030	838	0.04
EUR	1,200,000	Daimler AG 0.750% 10/09/2030	1,225	0.06
EUR	1,277,000	Daimler AG 0.750% 11/03/2033	1,275	0.06
EUR	900,000	Daimler AG 1.000% 15/11/2027	940	0.05
EUR	1,250,000	Daimler AG 1.125% 06/11/2031	1,303	0.06
EUR	679,000	Daimler AG 1.125% 08/08/2034	691	0.03
EUR	1,500,000	Daimler AG 1.375% 11/05/2028	1,608	0.08
EUR	1,200,000	Daimler AG 1.400% 12/01/2024	1,249	0.06
EUR	1,229,000	Daimler AG 1.500% 09/03/2026	1,315	0.06
EUR	1,350,000	Daimler AG 1.500% 03/07/2029	1,465	0.07
EUR	975,000	Daimler AG 1.625% 22/08/2023	1,015	0.05
EUR	647,000	Daimler AG 1.875% 08/07/2024	688	0.03
EUR	1,240,000	Daimler AG 2.000% 22/08/2026	1,364	0.07
EUR	600,000	Daimler AG 2.000% 27/02/2031	679	0.03
EUR	1,260,000	Daimler AG 2.125% 03/07/2037	1,443	0.07
EUR	831,000	Daimler AG 2.375% 08/03/2023	871	0.04
EUR	800,000	Daimler AG 2.375% 22/05/2030	926	0.04
EUR	1,761,000	Daimler AG 2.625% 07/04/2025	1,945	0.09
EUR	1,900,000	Deutsche Bank AG 0.750% 17/02/2027	1,901	0.09
EUR	1,700,000	Deutsche Bank AG 1.000% 19/11/2025	1,730	0.08
EUR	1,277,000	Deutsche Bank AG 1.125% 30/08/2023	1,314	0.06
EUR	1,800,000	Deutsche Bank AG 1.125% 17/03/2025	1,857	0.09
EUR	750,000	Deutsche Bank AG 1.375% 10/06/2026	788	0.04
EUR	800,000	Deutsche Bank AG 1.375% 03/09/2026	826	0.04
EUR	2,000,000	Deutsche Bank AG 1.375% 17/02/2032	1,999	0.10
EUR	2,300,000	Deutsche Bank AG 1.625% 20/01/2027	2,406	0.12
EUR	1,800,000	Deutsche Bank AG 1.750% 17/01/2028	1,895	0.09
EUR	1,500,000	Deutsche Bank AG 1.750% 19/11/2030	1,565	0.08
EUR	1,700,000	Deutsche Bank AG 2.375% 11/01/2023	1,772	0.08
EUR	900,000	Deutsche Bank AG 2.625% 12/02/2026	984	0.05
EUR	600,000	Deutsche Boerse AG 0.000% 22/02/2026	602	0.03
EUR	700,000	Deutsche Boerse AG 0.125% 22/02/2031	684	0.03
EUR	685,000	Deutsche Boerse AG 1.125% 26/03/2028	732	0.04
EUR	700,000	Deutsche Boerse AG 1.250% 16/06/2047	719	0.03
EUR	300,000	Deutsche Boerse AG 1.625% 08/10/2025	323	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (31 October 2020: 8.01%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	Deutsche Boerse AG 2.375% 05/10/2022	779	0.04
EUR	500,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	498	0.02
EUR	700,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	703	0.03
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	1,016	0.05
EUR	720,000	Deutsche Post AG 0.375% 20/05/2026	733	0.04
EUR	700,000	Deutsche Post AG 0.750% 20/05/2029	726	0.03
EUR	593,000	Deutsche Post AG 1.000% 13/12/2027	627	0.03
EUR	775,000	Deutsche Post AG 1.000% 20/05/2032	821	0.04
EUR	567,000	Deutsche Post AG 1.250% 01/04/2026	601	0.03
EUR	933,000	Deutsche Post AG 1.625% 05/12/2028	1,031	0.05
EUR	698,000	Deutsche Post AG 2.750% 09/10/2023	750	0.04
EUR	920,000	Deutsche Post AG 2.875% 11/12/2024	1,021	0.05
EUR	1,292,000	Deutsche Telekom AG 0.500% 05/07/2027	1,321	0.06
EUR	441,000	Deutsche Telekom AG 0.875% 25/03/2026	460	0.02
EUR	915,000	Deutsche Telekom AG 1.375% 05/07/2034	979	0.05
EUR	1,000,000	Deutsche Telekom AG 1.750% 25/03/2031	1,123	0.05
EUR	625,000	Deutsche Telekom AG 1.750% 09/12/2049	642	0.03
EUR	600,000	Deutsche Telekom AG 2.250% 29/03/2039	698	0.03
EUR	300,000	Deutsche Wohnen SE 0.500% 07/04/2031	296	0.01
EUR	700,000	Deutsche Wohnen SE 1.000% 30/04/2025	728	0.04
EUR	300,000	Deutsche Wohnen SE 1.300% 07/04/2041	300	0.01
EUR	800,000	Deutsche Wohnen SE 1.500% 30/04/2030	870	0.04
EUR	400,000	DVB Bank SE 1.000% 25/04/2022	405	0.02
EUR	200,000	DVB Bank SE 1.250% 16/06/2023	206	0.01
EUR	600,000	Eurogrid GmbH 0.741% 21/04/2033	598	0.03
EUR	800,000	Eurogrid GmbH 1.113% 15/05/2032	837	0.04
EUR	900,000	Eurogrid GmbH 1.500% 18/04/2028	974	0.05
EUR	900,000	Eurogrid GmbH 1.625% 03/11/2023	938	0.05
EUR	800,000	Eurogrid GmbH 1.875% 10/06/2025	859	0.04
EUR	800,000	Evonik Industries AG 0.625% 18/09/2025	819	0.04
EUR	927,000	Evonik Industries AG 1.000% 23/01/2023	943	0.05
EUR	600,000	Evonik Industries AG 2.125% 07/07/2077	610	0.03
EUR	1,005,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	1,013	0.05
EUR	441,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	448	0.02
EUR	450,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	466	0.02
EUR	550,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	573	0.03
EUR	700,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	740	0.04
EUR	940,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	992	0.05
EUR	300,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	302	0.01
EUR	1,168,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	1,186	0.06
EUR	475,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	479	0.02
EUR	891,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	959	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Germany (31 October 2020: 8.01%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	693	0.03
EUR	425,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	496	0.02
EUR	655,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	727	0.04
EUR	900,000	Hannover Rueck SE 1.125% 18/04/2028	963	0.05
EUR	1,000,000	Hannover Rueck SE 1.125% 09/10/2039	1,000	0.05
EUR	300,000	Hannover Rueck SE 1.375% 30/06/2042	300	0.01
EUR	700,000	Hannover Rueck SE 1.750% 08/10/2040	733	0.04
EUR	600,000	Hannover Rueck SE 3.375%#	671	0.03
EUR	900,000	HeidelbergCement AG 1.500% 07/02/2025	946	0.05
EUR	1,100,000	HeidelbergCement AG 2.250% 30/03/2023	1,145	0.06
EUR	740,000	HeidelbergCement AG 2.250% 03/06/2024	788	0.04
EUR	493,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	497	0.02
EUR	475,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	487	0.02
EUR	575,000	HOCHTIEF AG 0.500% 03/09/2027	578	0.03
EUR	775,000	HOCHTIEF AG 0.625% 26/04/2029	768	0.04
EUR	800,000	HOCHTIEF AG 1.750% 03/07/2025	846	0.04
EUR	1,000,000	Infineon Technologies AG 0.750% 24/06/2023	1,018	0.05
EUR	1,000,000	Infineon Technologies AG 1.125% 24/06/2026	1,042	0.05
EUR	900,000	Infineon Technologies AG 1.625% 24/06/2029	962	0.05
EUR	700,000	Infineon Technologies AG 2.000% 24/06/2032	769	0.04
EUR	802,000	Knorr-Bremse AG 1.125% 13/06/2025	839	0.04
EUR	725,000	LANXESS AG 1.000% 07/10/2026	760	0.04
EUR	850,000	LANXESS AG 1.125% 16/05/2025	889	0.04
EUR	636,000	LANXESS AG 2.625% 21/11/2022	664	0.03
EUR	100,000	LEG Immobilien AG 1.625% 28/11/2034	107	0.01
EUR	700,000	LEG Immobilien SE 0.875% 28/11/2027	723	0.03
EUR	500,000	LEG Immobilien SE 0.875% 30/03/2033	492	0.02
EUR	600,000	LEG Immobilien SE 1.250% 23/01/2024	619	0.03
EUR	700,000	Merck Financial Services GmbH 0.005% 15/12/2023	703	0.03
EUR	700,000	Merck Financial Services GmbH 0.125% 16/07/2025	706	0.03
EUR	800,000	Merck Financial Services GmbH 0.375% 05/07/2027	812	0.04
EUR	500,000	Merck Financial Services GmbH 0.500% 16/07/2028	509	0.02
EUR	1,000,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,045	0.05
EUR	475,000	Merck Financial Services GmbH 1.375% 01/09/2022	484	0.02
EUR	600,000	Merck KGaA 1.625% 25/06/2079	620	0.03
EUR	1,000,000	Merck KGaA 1.625% 09/09/2080	1,024	0.05
EUR	1,200,000	Merck KGaA 2.875% 25/06/2079	1,311	0.06
EUR	450,000	Merck KGaA 3.375% 12/12/2074	494	0.02
EUR	400,000	METRO AG 1.125% 06/03/2023	407	0.02
EUR	500,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	496	0.02
EUR	600,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	602	0.03
EUR	200,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	204	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	103	0.01
EUR	1,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	1,507	0.07
		Germany (31 October 2020: 8.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	1,630	0.08
EUR	900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	959	0.05
EUR	400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	424	0.02
EUR	200,000	Santander Consumer Bank AG 0.250% 15/10/2024	201	0.01
EUR	900,000	Santander Consumer Bank AG 0.750% 17/10/2022	913	0.04
EUR	500,000	SAP SE 0.000% 17/05/2023	503	0.02
EUR	400,000	SAP SE 0.125% 18/05/2026	403	0.02
EUR	1,100,000	SAP SE 0.375% 18/05/2029	1,113	0.05
EUR	900,000	SAP SE 0.750% 10/12/2024	928	0.04
EUR	900,000	SAP SE 1.000% 01/04/2025	939	0.05
EUR	800,000	SAP SE 1.000% 13/03/2026	840	0.04
EUR	1,231,000	SAP SE 1.125% 20/02/2023	1,259	0.06
EUR	1,100,000	SAP SE 1.250% 10/03/2028	1,183	0.06
EUR	300,000	SAP SE 1.375% 13/03/2030	328	0.02
EUR	1,500,000	SAP SE 1.625% 10/03/2031	1,677	0.08
EUR	1,374,000	SAP SE 1.750% 22/02/2027	1,511	0.07
EUR	600,000	Talanx AG 2.250% 05/12/2047	639	0.03
EUR	700,000	Talanx AG 2.500% 23/07/2026	796	0.04
EUR	800,000	Talanx AG 3.125% 13/02/2023	848	0.04
EUR	400,000	Vantage Towers AG 0.000% 31/03/2025	398	0.02
EUR	200,000	Vantage Towers AG 0.375% 31/03/2027	199	0.01
EUR	200,000	Vantage Towers AG 0.750% 31/03/2030	198	0.01
EUR	500,000	Vier Gas Transport GmbH 0.125% 10/09/2029	489	0.02
EUR	500,000	Vier Gas Transport GmbH 0.500% 10/09/2034	484	0.02
EUR	700,000	Vier Gas Transport GmbH 1.500% 25/09/2028	763	0.04
EUR	350,000	Vier Gas Transport GmbH 2.875% 12/06/2025	393	0.02
EUR	1,000,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,074	0.05
EUR	500,000	Vonovia SE 0.625% 24/03/2031	497	0.02
EUR	620,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	674	0.03
		Total Germany	**172,915**	**8.26**
		Guernsey (31 October 2020: 0.18%)		
		Corporate Bonds		
EUR	600,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	608	0.03
EUR	450,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	490	0.02
EUR	650,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	703	0.04
		Total Guernsey	**1,801**	**0.09**
		Hungary (31 October 2020: 0.07%)		
		Corporate Bonds		
EUR	590,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	614	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Hungary (31 October 2020: 0.07%) (cont)		
		Corporate Bonds (cont)		
EUR	915,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	961	0.04
		Total Hungary	**1,575**	**0.07**
		Ireland (31 October 2020: 1.27%)		
		Corporate Bonds		
EUR	850,000	AIB Group Plc 1.250% 28/05/2024	881	0.04
EUR	700,000	AIB Group Plc 1.500% 29/03/2023	721	0.03
EUR	200,000	AIB Group Plc 2.250% 03/07/2025	217	0.01
EUR	816,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	897	0.04
EUR	300,000	Atlas Copco Finance DAC 0.125% 03/09/2029	295	0.01
EUR	925,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	925	0.04
EUR	375,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	372	0.02
EUR	475,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	470	0.02
EUR	525,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	522	0.03
EUR	200,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	218	0.01
EUR	500,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	545	0.03
EUR	409,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	436	0.02
EUR	700,000	CRH Finance DAC 1.375% 18/10/2028	753	0.04
EUR	930,000	CRH Finance DAC 3.125% 03/04/2023	990	0.05
EUR	592,000	CRH SMW Finance DAC 1.250% 05/11/2026	627	0.03
EUR	550,000	Dell Bank International DAC 0.625% 17/10/2022	557	0.03
EUR	375,000	Dell Bank International DAC 1.625% 24/06/2024	393	0.02
EUR	950,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	951	0.05
EUR	677,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	677	0.03
EUR	800,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	823	0.04
EUR	910,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	935	0.04
EUR	100,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	99	0.01
EUR	629,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	625	0.03
EUR	500,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	496	0.02
EUR	963,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,000	0.05
EUR	738,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	812	0.04
EUR	700,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	847	0.04
EUR	675,000	Glencore Capital Finance DAC 0.750% 01/03/2029	663	0.03
EUR	886,000	Glencore Capital Finance DAC 1.125% 10/03/2028	904	0.04
EUR	825,000	Glencore Capital Finance DAC 1.250% 01/03/2033	806	0.04
EUR	350,000	Grenke Finance Plc 0.625% 09/01/2025	298	0.01
EUR	300,000	Grenke Finance Plc 1.500% 05/10/2023	270	0.01
EUR	325,000	Grenke Finance Plc 1.625% 05/04/2024	292	0.01
EUR	1,025,000	Johnson Controls International Plc 1.000% 15/09/2023	1,050	0.05
EUR	750,000	Johnson Controls International Plc 1.375% 25/02/2025	786	0.04
EUR	475,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	475	0.02
		Ireland (31 October 2020: 1.27%) (cont)		
		Corporate Bonds (cont)		
EUR	625,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	634	0.03
EUR	900,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	902	0.04
EUR	900,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	985	0.05
EUR	750,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	791	0.04
EUR	700,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	742	0.04
EUR	1,100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	1,217	0.06
EUR	1,050,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,099	0.05
EUR	450,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	469	0.02
EUR	500,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	546	0.03
EUR	800,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	838	0.04
		Total Ireland	**30,851**	**1.47**
		Italy (31 October 2020: 3.82%)		
		Corporate Bonds		
EUR	550,000	Aeroporti di Roma SpA 1.625% 08/06/2027	566	0.03
EUR	400,000	Aeroporti di Roma SpA 1.625% 02/02/2029	408	0.02
EUR	150,000	Aeroporti di Roma SpA 1.750% 30/07/2031	149	0.01
EUR	800,000	Assicurazioni Generali SpA 2.124% 01/10/2030	848	0.04
EUR	734,000	Assicurazioni Generali SpA 2.429% 14/07/2031	794	0.04
EUR	573,000	Assicurazioni Generali SpA 3.875% 29/01/2029	676	0.03
EUR	1,100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	1,293	0.06
EUR	940,000	Assicurazioni Generali SpA 5.000% 08/06/2048	1,132	0.05
EUR	1,635,000	Assicurazioni Generali SpA 5.125% 16/09/2024	1,936	0.09
EUR	1,350,000	Assicurazioni Generali SpA 5.500% 27/10/2047	1,657	0.08
EUR	400,000	Assicurazioni Generali SpA 7.750% 12/12/2042	448	0.02
EUR	300,000	Assicurazioni Generali SpA 10.125% 10/07/2042	336	0.02
EUR	625,000	ASTM SpA 1.625% 08/02/2028	644	0.03
EUR	500,000	ASTM SpA 3.375% 13/02/2024	544	0.03
EUR	700,000	Buzzi Unicem SpA 2.125% 28/04/2023	728	0.03
EUR	1,100,000	Eni SpA 0.625% 19/09/2024	1,127	0.05
EUR	1,225,000	Eni SpA 0.625% 23/01/2030	1,232	0.06
EUR	313,000	Eni SpA 0.750% 17/05/2022	317	0.02
EUR	785,000	Eni SpA 1.000% 14/03/2025	816	0.04
EUR	725,000	Eni SpA 1.000% 11/10/2034	735	0.04
EUR	550,000	Eni SpA 1.125% 19/09/2028	582	0.03
EUR	1,250,000	Eni SpA 1.250% 18/05/2026	1,323	0.06
EUR	1,210,000	Eni SpA 1.500% 02/02/2026	1,295	0.06
EUR	700,000	Eni SpA 1.500% 17/01/2027	752	0.04
EUR	950,000	Eni SpA 1.625% 17/05/2028	1,039	0.05
EUR	806,000	Eni SpA 1.750% 18/01/2024	848	0.04
EUR	1,150,000	Eni SpA 2.000% 18/05/2031	1,295	0.06
EUR	1,675,000	Eni SpA 2.625%#	1,759	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Italy (31 October 2020: 3.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,315,000	Eni SpA 3.250% 10/07/2023	1,417	0.07
EUR	1,675,000	Eni SpA 3.375%#	1,776	0.08
EUR	1,200,000	Eni SpA 3.625% 29/01/2029	1,506	0.07
EUR	1,250,000	Eni SpA 3.750% 12/09/2025	1,456	0.07
EUR	999,000	ERG SpA 0.500% 11/09/2027	997	0.05
EUR	700,000	ERG SpA 1.875% 11/04/2025	745	0.04
EUR	850,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	862	0.04
EUR	1,018,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,042	0.05
EUR	1,350,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,356	0.06
EUR	150,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	152	0.01
EUR	1,375,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	1,415	0.07
EUR	1,320,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,354	0.06
EUR	1,175,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	1,219	0.06
EUR	650,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	678	0.03
EUR	1,400,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,489	0.07
EUR	1,075,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,144	0.05
EUR	1,000,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	1,050	0.05
EUR	1,350,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,449	0.07
EUR	1,160,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	1,276	0.06
EUR	430,000	Italgas SpA 0.000% 16/02/2028	420	0.02
EUR	900,000	Italgas SpA 0.250% 24/06/2025	906	0.04
EUR	575,000	Italgas SpA 0.500% 16/02/2033	552	0.03
EUR	850,000	Italgas SpA 0.875% 24/04/2030	872	0.04
EUR	825,000	Italgas SpA 1.000% 11/12/2031	847	0.04
EUR	800,000	Italgas SpA 1.625% 19/01/2027	865	0.04
EUR	500,000	Italgas SpA 1.625% 18/01/2029	546	0.03
EUR	1,000,000	Snam SpA 0.000% 12/05/2024	1,004	0.05
EUR	600,000	Snam SpA 0.000% 15/08/2025	599	0.03
EUR	800,000	Snam SpA 0.000% 07/12/2028	774	0.04
EUR	875,000	Snam SpA 0.750% 17/06/2030	887	0.04
EUR	1,500,000	Snam SpA 0.875% 25/10/2026	1,554	0.07
EUR	400,000	Snam SpA 1.000% 18/09/2023	412	0.02
EUR	600,000	Snam SpA 1.000% 12/09/2034	605	0.03
EUR	300,000	Snam SpA 1.250% 25/01/2025	315	0.02
EUR	700,000	Snam SpA 1.250% 28/08/2025	736	0.04
EUR	800,000	Snam SpA 1.375% 25/10/2027	853	0.04
EUR	200,000	Snam SpA 5.250% 19/09/2022	216	0.01
EUR	525,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	528	0.03
EUR	875,000	Terna Rete Elettrica Nazionale SpA 0.375% 25/09/2030	859	0.04
EUR	425,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032	426	0.02
EUR	1,050,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	1,080	0.05
EUR	500,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	522	0.02
EUR	787,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028	828	0.04
EUR	1,300,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	1,388	0.07
EUR	1,050,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	1,232	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (31 October 2020: 3.82%) (cont)		
		Corporate Bonds (cont)		
EUR	920,000	UniCredit SpA 0.325% 19/01/2026	916	0.04
EUR	1,050,000	UniCredit SpA 0.500% 09/04/2025	1,058	0.05
EUR	1,050,000	UniCredit SpA 0.850% 19/01/2031	1,030	0.05
EUR	1,905,000	UniCredit SpA 1.000% 18/01/2023	1,939	0.09
EUR	1,300,000	UniCredit SpA 1.200% 20/01/2026	1,322	0.06
EUR	1,300,000	UniCredit SpA 1.250% 25/06/2025	1,338	0.06
EUR	1,330,000	UniCredit SpA 1.250% 16/06/2026	1,373	0.07
EUR	823,000	UniCredit SpA 1.625% 03/07/2025	850	0.04
EUR	900,000	UniCredit SpA 1.800% 20/01/2030	928	0.04
EUR	1,514,000	UniCredit SpA 2.000% 04/03/2023	1,573	0.08
EUR	1,350,000	UniCredit SpA 2.125% 24/10/2026	1,469	0.07
EUR	1,525,000	UniCredit SpA 2.200% 22/07/2027	1,613	0.08
EUR	450,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	456	0.02
		Total Italy	**83,353**	**3.98**
		Japan (31 October 2020: 1.45%)		
		Corporate Bonds		
EUR	500,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	501	0.02
EUR	600,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	608	0.03
EUR	850,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	863	0.04
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	411	0.02
EUR	1,050,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	1,082	0.05
EUR	350,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	361	0.02
EUR	350,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	360	0.02
EUR	700,000	Mizuho Financial Group Inc 0.118% 06/09/2024	703	0.03
EUR	750,000	Mizuho Financial Group Inc 0.184% 13/04/2026	749	0.04
EUR	450,000	Mizuho Financial Group Inc 0.214% 07/10/2025	453	0.02
EUR	605,000	Mizuho Financial Group Inc 0.402% 06/09/2029	594	0.03
EUR	1,000,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,018	0.05
EUR	1,175,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,170	0.06
EUR	450,000	Mizuho Financial Group Inc 0.797% 15/04/2030	454	0.02
EUR	1,125,000	Mizuho Financial Group Inc 0.843% 12/04/2033	1,113	0.05
EUR	850,000	Mizuho Financial Group Inc 0.956% 16/10/2024	878	0.04
EUR	150,000	Mizuho Financial Group Inc 1.020% 11/10/2023	154	0.01
EUR	200,000	Mizuho Financial Group Inc 1.598% 10/04/2028	217	0.01
EUR	1,210,000	NTT Finance Corp 0.010% 03/03/2025	1,214	0.06
EUR	200,000	NTT Finance Corp 0.342% 03/03/2030	199	0.01
EUR	600,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	640	0.03
EUR	500,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	496	0.02
EUR	730,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	742	0.04
EUR	1,645,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,651	0.08
EUR	500,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	511	0.02
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	413	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Japan (31 October 2020: 1.45%) (cont)		
		Corporate Bonds (cont)		
EUR	635,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	677	0.03
EUR	1,850,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	1,974	0.09
EUR	900,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	920	0.04
EUR	1,049,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,075	0.05
EUR	1,600,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	1,633	0.08
EUR	1,024,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,061	0.05
EUR	925,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	976	0.05
EUR	1,602,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,772	0.09
EUR	1,825,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,177	0.10
		Total Japan	**29,820**	**1.42**
		Jersey (31 October 2020: 0.52%)		
		Corporate Bonds		
EUR	950,000	Aptiv Plc 1.500% 10/03/2025	999	0.05
EUR	679,000	Aptiv Plc 1.600% 15/09/2028	733	0.04
EUR	825,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	900	0.04
EUR	749,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	761	0.04
EUR	650,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	684	0.03
EUR	451,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	475	0.02
EUR	1,265,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	1,315	0.06
EUR	600,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	694	0.03
EUR	825,000	Heathrow Funding Ltd 1.125% 08/10/2030	814	0.04
EUR	900,000	Heathrow Funding Ltd 1.500% 12/10/2025	940	0.04
EUR	800,000	Heathrow Funding Ltd 1.500% 11/02/2030	827	0.04
EUR	250,000	Heathrow Funding Ltd 1.875% 23/05/2022	255	0.01
EUR	505,000	Heathrow Funding Ltd 1.875% 12/07/2032	535	0.03
EUR	800,000	Heathrow Funding Ltd 1.875% 14/03/2034	835	0.04
EUR	400,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	429	0.02
		Total Jersey	**11,196**	**0.53**
		Luxembourg (31 October 2020: 3.83%)		
		Corporate Bonds		
EUR	200,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	206	0.01
EUR	856,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	868	0.04
EUR	905,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	948	0.04
EUR	600,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	593	0.03
EUR	708,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	707	0.03
EUR	575,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	610	0.03
EUR	968,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,032	0.05
EUR	700,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	749	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (31 October 2020: 3.83%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	698	0.03
EUR	550,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	582	0.03
EUR	775,000	CPI Property Group SA 1.500% 27/01/2031	751	0.04
EUR	775,000	CPI Property Group SA 1.625% 23/04/2027	795	0.04
EUR	805,000	CPI Property Group SA 2.750% 12/05/2026	876	0.04
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	205	0.01
EUR	400,000	GELF Bond Issuer I SA 1.625% 20/10/2026	427	0.02
EUR	800,000	Grand City Properties SA 0.125% 11/01/2028	777	0.04
EUR	1,100,000	Grand City Properties SA 1.375% 03/08/2026	1,163	0.06
EUR	900,000	Grand City Properties SA 1.500% 22/02/2027	956	0.05
EUR	700,000	Grand City Properties SA 1.500%#	692	0.03
EUR	400,000	Grand City Properties SA 2.500%#	411	0.02
EUR	600,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	663	0.03
EUR	150,000	Harman Finance International SCA 2.000% 27/05/2022	153	0.01
EUR	350,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	353	0.02
EUR	600,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	628	0.03
EUR	460,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	491	0.02
EUR	1,286,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	1,372	0.07
EUR	790,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	856	0.04
EUR	767,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	830	0.04
EUR	850,000	Helvetia Europe SA 2.750% 30/09/2041	916	0.04
EUR	575,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	566	0.03
EUR	750,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	759	0.04
EUR	750,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	724	0.03
EUR	576,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	570	0.03
EUR	725,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	692	0.03
EUR	1,230,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	1,265	0.06
EUR	915,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,000	0.05
EUR	1,405,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,577	0.07
EUR	200,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	217	0.01
EUR	425,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	460	0.02
EUR	581,000	John Deere Cash Management SA 0.500% 15/09/2023	594	0.03
EUR	1,000,000	John Deere Cash Management SA 1.375% 02/04/2024	1,047	0.05
EUR	550,000	John Deere Cash Management SA 1.650% 13/06/2039	621	0.03
EUR	750,000	John Deere Cash Management SA 1.850% 02/04/2028	835	0.04
EUR	570,000	John Deere Cash Management SA 2.200% 02/04/2032	671	0.03
EUR	400,000	Mohawk Capital Finance SA 1.750% 12/06/2027	428	0.02
EUR	650,000	Nestle Finance International Ltd 0.000% 12/11/2024	654	0.03
EUR	550,000	Nestle Finance International Ltd 0.000% 03/12/2025	552	0.03
EUR	650,000	Nestle Finance International Ltd 0.000% 03/03/2033	610	0.03
EUR	805,000	Nestle Finance International Ltd 0.125% 12/11/2027	808	0.04
EUR	620,000	Nestle Finance International Ltd 0.375% 18/01/2024	630	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Luxembourg (31 October 2020: 3.83%) (cont)		
		Corporate Bonds (cont)		
EUR	975,000	Nestle Finance International Ltd 0.375% 12/05/2032	967	0.05
EUR	390,000	Nestle Finance International Ltd 0.375% 03/12/2040	354	0.02
EUR	500,000	Nestle Finance International Ltd 0.750% 16/05/2023	510	0.02
EUR	1,250,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,319	0.06
EUR	900,000	Nestle Finance International Ltd 1.250% 02/11/2029	978	0.05
EUR	1,023,000	Nestle Finance International Ltd 1.500% 01/04/2030	1,128	0.05
EUR	845,000	Nestle Finance International Ltd 1.750% 12/09/2022	870	0.04
EUR	958,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,110	0.05
EUR	1,975,000	Novartis Finance SA 0.000% 23/09/2028	1,946	0.09
EUR	1,480,000	Novartis Finance SA 0.125% 20/09/2023	1,496	0.07
EUR	800,000	Novartis Finance SA 0.500% 14/08/2023	814	0.04
EUR	800,000	Novartis Finance SA 0.625% 20/09/2028	831	0.04
EUR	700,000	Novartis Finance SA 1.125% 30/09/2027	746	0.04
EUR	700,000	Novartis Finance SA 1.375% 14/08/2030	764	0.04
EUR	750,000	Novartis Finance SA 1.625% 09/11/2026	821	0.04
EUR	900,000	Novartis Finance SA 1.700% 14/08/2038	1,032	0.05
EUR	700,000	Richemont International Holding SA 0.750% 26/05/2028	726	0.03
EUR	1,655,000	Richemont International Holding SA 1.000% 26/03/2026	1,732	0.08
EUR	900,000	Richemont International Holding SA 1.125% 26/05/2032	953	0.04
EUR	1,300,000	Richemont International Holding SA 1.500% 26/03/2030	1,428	0.07
EUR	550,000	Richemont International Holding SA 1.625% 26/05/2040	595	0.03
EUR	1,275,000	Richemont International Holding SA 2.000% 26/03/2038	1,462	0.07
EUR	740,000	SES SA 0.875% 04/11/2027	757	0.04
EUR	350,000	SES SA 1.625% 22/03/2026	373	0.02
EUR	350,000	SES SA 2.000% 02/07/2028	379	0.02
EUR	500,000	Simon International Finance SCA 1.250% 13/05/2025	525	0.02
EUR	700,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	770	0.04
EUR	400,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	437	0.02
EUR	600,000	Tyco Electronics Group SA 0.000% 14/02/2025	602	0.03
EUR	750,000	Tyco Electronics Group SA 0.000% 16/02/2029	723	0.03
EUR	845,000	Tyco Electronics Group SA 1.100% 01/03/2023	864	0.04
		Total Luxembourg	**63,600**	**3.04**
		Mexico (31 October 2020: 0.05%)		
		Corporate Bonds		
EUR	800,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	793	0.04
EUR	200,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	194	0.01
EUR	1,200,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	1,247	0.06
		Total Mexico	**2,234**	**0.11**
		Netherlands (31 October 2020: 14.26%)		
		Corporate Bonds		
EUR	975,000	ABB Finance BV 0.000% 19/01/2030	942	0.05
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	ABB Finance BV 0.625% 03/05/2023	813	0.04
EUR	900,000	ABB Finance BV 0.750% 16/05/2024	923	0.04
EUR	1,350,000	ABN AMRO Bank NV 0.500% 17/07/2023	1,374	0.07
EUR	800,000	ABN AMRO Bank NV 0.500% 15/04/2026	821	0.04
EUR	1,400,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,421	0.07
EUR	129,000	ABN AMRO Bank NV 0.625% 31/05/2022	130	0.01
EUR	1,600,000	ABN AMRO Bank NV 0.875% 15/01/2024	1,649	0.08
EUR	800,000	ABN AMRO Bank NV 0.875% 22/04/2025	832	0.04
EUR	1,550,000	ABN AMRO Bank NV 1.000% 16/04/2025	1,620	0.08
EUR	1,300,000	ABN AMRO Bank NV 1.250% 28/05/2025	1,359	0.06
EUR	1,434,000	ABN AMRO Bank NV 2.500% 29/11/2023	1,536	0.07
EUR	1,200,000	ABN AMRO Bank NV 2.875% 18/01/2028	1,255	0.06
EUR	900,000	ABN AMRO Bank NV 7.125% 06/07/2022	975	0.05
EUR	450,000	Achmea Bank NV 1.125% 25/04/2022	456	0.02
EUR	750,000	Achmea BV 1.500% 26/05/2027	800	0.04
EUR	750,000	Achmea BV 4.250%#	828	0.04
EUR	500,000	Achmea BV 6.000% 04/04/2043	553	0.03
EUR	650,000	Adecco International Financial Services BV 1.000% 02/12/2024	677	0.03
EUR	300,000	Adecco International Financial Services BV 1.250% 20/11/2029	322	0.02
EUR	350,000	Adecco International Financial Services BV 1.500% 22/11/2022	358	0.02
EUR	750,000	Aegon Bank NV 0.625% 21/06/2024	765	0.04
EUR	600,000	Aegon NV 1.000% 08/12/2023	619	0.03
EUR	700,000	Aegon NV 4.000% 25/04/2044	770	0.04
EUR	625,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	613	0.03
EUR	528,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	539	0.03
EUR	570,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	584	0.03
EUR	712,000	Akzo Nobel NV 1.125% 08/04/2026	754	0.04
EUR	550,000	Akzo Nobel NV 1.625% 14/04/2030	601	0.03
EUR	533,000	Akzo Nobel NV 1.750% 07/11/2024	569	0.03
EUR	1,100,000	Akzo Nobel NV 2.625% 27/07/2022	1,141	0.05
EUR	400,000	Allianz Finance II BV 0.000% 14/01/2025	403	0.02
EUR	900,000	Allianz Finance II BV 0.250% 06/06/2023	909	0.04
EUR	800,000	Allianz Finance II BV 0.500% 14/01/2031	808	0.04
EUR	700,000	Allianz Finance II BV 0.875% 15/01/2026	732	0.04
EUR	700,000	Allianz Finance II BV 0.875% 06/12/2027	738	0.04
EUR	900,000	Allianz Finance II BV 1.375% 21/04/2031	989	0.05
EUR	800,000	Allianz Finance II BV 1.500% 15/01/2030	887	0.04
EUR	900,000	Allianz Finance II BV 3.000% 13/03/2028	1,082	0.05
EUR	600,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	628	0.03
EUR	900,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	1,030	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	454	0.02
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	336	0.02
EUR	550,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	629	0.03
EUR	1,099,000	ASML Holding NV 0.250% 25/02/2030	1,093	0.05
EUR	250,000	ASML Holding NV 0.625% 07/07/2022	252	0.01
EUR	650,000	ASML Holding NV 0.625% 07/05/2029	670	0.03
EUR	1,150,000	ASML Holding NV 1.375% 07/07/2026	1,232	0.06
EUR	835,000	ASML Holding NV 1.625% 28/05/2027	912	0.04
EUR	700,000	ASML Holding NV 3.375% 19/09/2023	762	0.04
EUR	550,000	ASR Nederland NV 3.375% 02/05/2049	616	0.03
EUR	400,000	ASR Nederland NV 5.000%#	456	0.02
EUR	600,000	ASR Nederland NV 5.125% 29/09/2045	712	0.03
EUR	1,600,000	BMW Finance NV 0.000% 24/03/2023	1,608	0.08
EUR	950,000	BMW Finance NV 0.000% 14/04/2023	955	0.05
EUR	800,000	BMW Finance NV 0.000% 11/01/2026	800	0.04
EUR	950,000	BMW Finance NV 0.125% 13/07/2022	955	0.05
EUR	525,000	BMW Finance NV 0.200% 11/01/2033	504	0.02
EUR	1,155,000	BMW Finance NV 0.375% 10/07/2023	1,170	0.06
EUR	725,000	BMW Finance NV 0.375% 14/01/2027	737	0.04
EUR	993,000	BMW Finance NV 0.375% 24/09/2027	1,010	0.05
EUR	1,075,000	BMW Finance NV 0.500% 22/11/2022	1,089	0.05
EUR	1,665,000	BMW Finance NV 0.625% 06/10/2023	1,699	0.08
EUR	625,000	BMW Finance NV 0.750% 15/04/2024	642	0.03
EUR	900,000	BMW Finance NV 0.750% 12/07/2024	926	0.04
EUR	800,000	BMW Finance NV 0.750% 13/07/2026	830	0.04
EUR	675,000	BMW Finance NV 0.875% 03/04/2025	701	0.03
EUR	435,000	BMW Finance NV 0.875% 14/01/2032	456	0.02
EUR	1,368,000	BMW Finance NV 1.000% 14/11/2024	1,422	0.07
EUR	950,000	BMW Finance NV 1.000% 21/01/2025	989	0.05
EUR	950,000	BMW Finance NV 1.000% 29/08/2025	994	0.05
EUR	966,000	BMW Finance NV 1.125% 22/05/2026	1,021	0.05
EUR	675,000	BMW Finance NV 1.125% 10/01/2028	721	0.03
EUR	850,000	BMW Finance NV 1.250% 05/09/2022	868	0.04
EUR	1,713,000	BMW Finance NV 1.500% 06/02/2029	1,880	0.09
EUR	950,000	BMW Finance NV 2.375% 24/01/2023	994	0.05
EUR	650,000	BMW Finance NV 2.625% 17/01/2024	700	0.03
EUR	650,000	BP Capital Markets BV 0.933% 04/12/2040	608	0.03
EUR	691,000	Brenntag Finance BV 1.125% 27/09/2025	720	0.03
EUR	800,000	Bunge Finance Europe BV 1.850% 16/06/2023	828	0.04
EUR	250,000	Citycon Treasury BV 1.250% 08/09/2026	248	0.01
EUR	350,000	Citycon Treasury BV 1.625% 12/03/2028	348	0.02
EUR	300,000	Citycon Treasury BV 2.375% 15/01/2027	313	0.01
EUR	550,000	Citycon Treasury BV 2.500% 01/10/2024	578	0.03
EUR	798,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	806	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	775,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	810	0.04
EUR	650,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	712	0.03
EUR	942,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,009	0.05
EUR	1,000,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	1,023	0.05
EUR	608,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	663	0.03
EUR	525,000	Conti-Gummi Finance BV 1.125% 25/09/2024	543	0.03
EUR	1,000,000	Conti-Gummi Finance BV 2.125% 27/11/2023	1,053	0.05
EUR	900,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	909	0.04
EUR	1,365,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	1,384	0.07
EUR	1,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,124	0.05
EUR	800,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	792	0.04
EUR	1,300,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	1,329	0.06
EUR	1,000,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,036	0.05
EUR	1,100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,172	0.06
EUR	1,997,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,124	0.10
EUR	1,597,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	1,723	0.08
EUR	1,481,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	1,565	0.07
EUR	1,230,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	1,338	0.06
EUR	1,250,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	1,322	0.06
EUR	2,900,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	3,423	0.16
EUR	2,320,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	2,452	0.12
EUR	675,000	CRH Funding BV 1.625% 05/05/2030	738	0.04
EUR	700,000	CRH Funding BV 1.875% 09/01/2024	734	0.04
EUR	925,000	Daimler International Finance BV 0.250% 11/05/2022	931	0.04
EUR	1,450,000	Daimler International Finance BV 0.250% 06/11/2023	1,462	0.07
EUR	1,865,000	Daimler International Finance BV 0.625% 27/02/2023	1,895	0.09
EUR	1,570,000	Daimler International Finance BV 0.625% 06/05/2027	1,609	0.08
EUR	905,000	Daimler International Finance BV 0.750% 11/05/2023	923	0.04
EUR	1,400,000	Daimler International Finance BV 0.850% 28/02/2025	1,448	0.07
EUR	850,000	Daimler International Finance BV 0.875% 09/04/2024	875	0.04
EUR	1,460,000	Daimler International Finance BV 1.000% 11/11/2025	1,525	0.07
EUR	981,000	Daimler International Finance BV 1.375% 26/06/2026	1,046	0.05
EUR	400,000	Daimler International Finance BV 1.500% 09/02/2027	430	0.02
EUR	825,000	Daimler International Finance BV 2.375% 12/09/2022	856	0.04
EUR	700,000	de Volksbank NV 0.010% 16/09/2024	704	0.03
EUR	500,000	de Volksbank NV 0.375% 03/03/2028	494	0.02
EUR	400,000	de Volksbank NV 0.750% 25/06/2023	408	0.02
EUR	500,000	de Volksbank NV 1.750% 22/10/2030	525	0.03
EUR	575,000	Deutsche Post Finance BV 2.950% 27/06/2022	597	0.03
EUR	500,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	507	0.02
EUR	1,890,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	1,922	0.09
EUR	891,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	915	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	1,369,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	1,409	0.07
EUR	1,146,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,209	0.06
EUR	1,134,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,208	0.06
EUR	1,325,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,423	0.07
EUR	1,875,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,040	0.10
EUR	950,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	1,082	0.05
EUR	754,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	832	0.04
EUR	734,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	888	0.04
EUR	920,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	970	0.05
EUR	427,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	584	0.03
EUR	450,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	539	0.03
EUR	700,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,217	0.06
EUR	625,000	DSV Panalpina Finance BV 0.500% 03/03/2031	620	0.03
EUR	1,250,000	easyJet FinCo BV 1.875% 03/03/2028	1,239	0.06
EUR	300,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	338	0.02
EUR	350,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	413	0.02
EUR	544,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	588	0.03
EUR	200,000	Euronext NV 1.000% 18/04/2025	207	0.01
EUR	840,000	Euronext NV 1.125% 12/06/2029	878	0.04
EUR	781,000	Evonik Finance BV 0.375% 07/09/2024	792	0.04
EUR	300,000	Evonik Finance BV 0.750% 07/09/2028	312	0.01
EUR	475,000	EXOR NV 0.875% 19/01/2031	471	0.02
EUR	750,000	EXOR NV 1.750% 18/01/2028	809	0.04
EUR	350,000	EXOR NV 1.750% 14/10/2034	368	0.02
EUR	700,000	EXOR NV 2.125% 02/12/2022	722	0.03
EUR	450,000	EXOR NV 2.250% 29/04/2030	499	0.02
EUR	560,000	EXOR NV 2.500% 08/10/2024	609	0.03
EUR	635,000	Givaudan Finance Europe BV 1.000% 22/04/2027	667	0.03
EUR	392,000	Givaudan Finance Europe BV 1.625% 22/04/2032	434	0.02
EUR	900,000	H&M Finance BV 0.250% 25/08/2029	880	0.04
EUR	200,000	ING Bank NV 0.000% 08/04/2022	201	0.01
EUR	1,200,000	ING Groep NV 0.100% 03/09/2025	1,201	0.06
EUR	1,200,000	ING Groep NV 0.250% 18/02/2029	1,174	0.06
EUR	1,800,000	ING Groep NV 0.250% 01/02/2030	1,743	0.08
EUR	1,300,000	ING Groep NV 1.000% 20/09/2023	1,338	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	ING Groep NV 1.000% 13/11/2030	1,413	0.07
EUR	900,000	ING Groep NV 1.125% 14/02/2025	937	0.04
EUR	1,200,000	ING Groep NV 1.375% 11/01/2028	1,279	0.06
EUR	1,100,000	ING Groep NV 1.625% 26/09/2029	1,137	0.05
EUR	1,600,000	ING Groep NV 2.000% 20/09/2028	1,775	0.08
EUR	800,000	ING Groep NV 2.000% 22/03/2030	841	0.04
EUR	1,000,000	ING Groep NV 2.125% 10/01/2026	1,092	0.05
EUR	1,600,000	ING Groep NV 2.125% 26/05/2031	1,696	0.08
EUR	800,000	ING Groep NV 2.500% 15/02/2029	846	0.04
EUR	1,100,000	ING Groep NV 2.500% 15/11/2030	1,313	0.06
EUR	1,000,000	ING Groep NV 3.000% 11/04/2028	1,053	0.05
EUR	638,000	ISS Finance BV 1.250% 07/07/2025	657	0.03
EUR	600,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	607	0.03
EUR	745,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	768	0.04
EUR	650,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	682	0.03
EUR	725,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	790	0.04
EUR	800,000	Koninklijke DSM NV 0.250% 23/06/2028	802	0.04
EUR	350,000	Koninklijke DSM NV 0.625% 23/06/2032	354	0.02
EUR	800,000	Koninklijke DSM NV 0.750% 28/09/2026	831	0.04
EUR	600,000	Koninklijke DSM NV 1.000% 09/04/2025	626	0.03
EUR	605,000	Koninklijke DSM NV 1.375% 26/09/2022	620	0.03
EUR	550,000	Koninklijke DSM NV 2.375% 03/04/2024	589	0.03
EUR	800,000	Koninklijke KPN NV 0.625% 09/04/2025	813	0.04
EUR	700,000	Koninklijke KPN NV 0.875% 14/12/2032	694	0.03
EUR	500,000	Koninklijke KPN NV 1.125% 11/09/2028	512	0.02
EUR	600,000	Koninklijke KPN NV 5.625% 30/09/2024	702	0.03
EUR	1,175,000	LeasePlan Corp NV 0.125% 13/09/2023	1,181	0.06
EUR	1,034,000	LeasePlan Corp NV 0.250% 23/02/2026	1,032	0.05
EUR	1,050,000	LeasePlan Corp NV 0.750% 03/10/2022	1,063	0.05
EUR	500,000	LeasePlan Corp NV 1.000% 02/05/2023	511	0.02
EUR	525,000	LeasePlan Corp NV 1.375% 07/03/2024	546	0.03
EUR	600,000	LeasePlan Corp NV 3.500% 09/04/2025	679	0.03
EUR	700,000	Linde Finance BV 0.250% 19/05/2027	707	0.03
EUR	800,000	Linde Finance BV 0.550% 19/05/2032	805	0.04
EUR	1,156,000	Linde Finance BV 1.000% 20/04/2028	1,231	0.06
EUR	535,000	Linde Finance BV 1.875% 22/05/2024	570	0.03
EUR	715,000	Linde Finance BV 2.000% 18/04/2023	748	0.04
EUR	450,000	Lseg Netherlands BV 0.000% 06/04/2025	450	0.02
EUR	700,000	Lseg Netherlands BV 0.250% 06/04/2028	697	0.03
EUR	475,000	Lseg Netherlands BV 0.750% 06/04/2033	469	0.02
EUR	700,000	LYB International Finance II BV 0.875% 17/09/2026	717	0.03
EUR	615,000	LYB International Finance II BV 1.625% 17/09/2031	658	0.03
EUR	300,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	310	0.01
EUR	350,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	384	0.02
EUR	775,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	768	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	396	0.02
EUR	650,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	660	0.03
EUR	600,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	607	0.03
EUR	500,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	507	0.02
EUR	350,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	391	0.02
EUR	675,000	NE Property BV 1.750% 23/11/2024	692	0.03
EUR	505,000	NE Property BV 1.875% 09/10/2026	514	0.02
EUR	500,000	NE Property BV 2.625% 22/05/2023	520	0.02
EUR	300,000	NE Property BV 3.375% 14/07/2027	329	0.02
EUR	500,000	NIBC Bank NV 0.875% 08/07/2025	515	0.02
EUR	750,000	NIBC Bank NV 1.125% 19/04/2023	768	0.04
EUR	400,000	NIBC Bank NV 2.000% 09/04/2024	418	0.02
EUR	500,000	NN Group NV 0.875% 13/01/2023	508	0.02
EUR	770,000	NN Group NV 1.625% 01/06/2027	833	0.04
EUR	775,000	NN Group NV 4.375%#	857	0.04
EUR	950,000	NN Group NV 4.500%#	1,086	0.05
EUR	1,150,000	NN Group NV 4.625% 08/04/2044	1,287	0.06
EUR	1,050,000	NN Group NV 4.625% 13/01/2048	1,251	0.06
EUR	450,000	PACCAR Financial Europe BV 0.000% 03/03/2023	452	0.02
EUR	450,000	PACCAR Financial Europe BV 0.000% 01/03/2026	450	0.02
EUR	686,000	PostNL NV 0.625% 23/09/2026	702	0.03
EUR	600,000	PostNL NV 1.000% 21/11/2024	619	0.03
EUR	900,000	Prosus NV 1.539% 03/08/2028	932	0.04
EUR	550,000	Prosus NV 2.031% 03/08/2032	566	0.03
EUR	730,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	742	0.04
EUR	800,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	820	0.04
EUR	450,000	RELX Finance BV 0.000% 18/03/2024	452	0.02
EUR	625,000	RELX Finance BV 0.500% 10/03/2028	632	0.03
EUR	850,000	RELX Finance BV 0.875% 10/03/2032	865	0.04
EUR	820,000	RELX Finance BV 1.000% 22/03/2024	845	0.04
EUR	900,000	RELX Finance BV 1.375% 12/05/2026	958	0.05
EUR	300,000	RELX Finance BV 1.500% 13/05/2027	322	0.02
EUR	350,000	Ren Finance BV 0.500% 16/04/2029	348	0.02
EUR	700,000	Ren Finance BV 1.750% 01/06/2023	727	0.03
EUR	484,000	Ren Finance BV 1.750% 18/01/2028	526	0.03
EUR	600,000	Ren Finance BV 2.500% 12/02/2025	657	0.03
EUR	1,200,000	Repsol International Finance BV 0.125% 05/10/2024	1,207	0.06
EUR	700,000	Repsol International Finance BV 0.250% 02/08/2027	701	0.03
EUR	200,000	Repsol International Finance BV 0.500% 23/05/2022	202	0.01
EUR	600,000	Repsol International Finance BV 2.000% 15/12/2025	652	0.03
EUR	800,000	Repsol International Finance BV 2.250% 10/12/2026	899	0.04
EUR	800,000	Repsol International Finance BV 2.625% 15/04/2030	943	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	995,000	Roche Finance Europe BV 0.500% 27/02/2023	1,010	0.05
EUR	1,055,000	Roche Finance Europe BV 0.875% 25/02/2025	1,097	0.05
EUR	650,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	644	0.03
EUR	700,000	Schlumberger Finance BV 0.000% 15/10/2024	703	0.03
EUR	825,000	Schlumberger Finance BV 0.250% 15/10/2027	826	0.04
EUR	1,101,000	Schlumberger Finance BV 0.500% 15/10/2031	1,082	0.05
EUR	950,000	Schlumberger Finance BV 1.375% 28/10/2026	1,013	0.05
EUR	975,000	Schlumberger Finance BV 2.000% 06/05/2032	1,105	0.05
EUR	1,100,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,098	0.05
EUR	1,600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	1,609	0.08
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	604	0.03
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,004	0.05
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	1,206	0.06
EUR	673,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	669	0.03
EUR	900,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	913	0.04
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,105	0.05
EUR	750,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	762	0.04
EUR	1,153,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,172	0.06
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,124	0.05
EUR	700,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	709	0.03
EUR	950,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	942	0.05
EUR	935,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	986	0.05
EUR	702,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	745	0.04
EUR	800,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	875	0.04
EUR	1,180,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,303	0.06
EUR	957,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,105	0.05
EUR	1,152,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,385	0.07
EUR	900,000	Signify NV 2.000% 11/05/2024	950	0.05
EUR	700,000	Signify NV 2.375% 11/05/2027	774	0.04
EUR	750,000	Sika Capital BV 0.875% 29/04/2027	781	0.04
EUR	465,000	Sika Capital BV 1.500% 29/04/2031	510	0.02
EUR	750,000	Sudzucker International Finance BV 1.000% 28/11/2025	766	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	351,000	Sudzucker International Finance BV 1.250% 29/11/2023	360	0.02
EUR	735,000	Telefonica Europe BV 5.875% 14/02/2033	1,134	0.05
EUR	750,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	766	0.04
EUR	700,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	709	0.03
EUR	250,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	255	0.01
EUR	520,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	532	0.03
EUR	797,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	816	0.04
EUR	1,000,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,042	0.05
EUR	685,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	704	0.03
EUR	825,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	870	0.04
EUR	350,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	372	0.02
EUR	950,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,018	0.05
EUR	850,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	895	0.04
EUR	900,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	986	0.05
EUR	500,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	552	0.03
EUR	900,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,019	0.05
EUR	1,200,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	1,345	0.06
EUR	600,000	Vonovia Finance BV 0.125% 06/04/2023	604	0.03
EUR	600,000	Vonovia Finance BV 0.500% 14/09/2029	601	0.03
EUR	500,000	Vonovia Finance BV 0.625% 09/07/2026	513	0.02
EUR	900,000	Vonovia Finance BV 0.625% 07/10/2027	920	0.04
EUR	600,000	Vonovia Finance BV 0.750% 15/01/2024	614	0.03
EUR	300,000	Vonovia Finance BV 0.875% 10/06/2022	304	0.01
EUR	700,000	Vonovia Finance BV 0.875% 03/07/2023	715	0.03
EUR	800,000	Vonovia Finance BV 1.000% 09/07/2030	827	0.04
EUR	600,000	Vonovia Finance BV 1.000% 28/01/2041	560	0.03
EUR	600,000	Vonovia Finance BV 1.125% 08/09/2025	631	0.03
EUR	400,000	Vonovia Finance BV 1.125% 14/09/2034	406	0.02
EUR	1,200,000	Vonovia Finance BV 1.250% 06/12/2024	1,259	0.06
EUR	566,000	Vonovia Finance BV 1.500% 31/03/2025	602	0.03
EUR	700,000	Vonovia Finance BV 1.500% 22/03/2026	750	0.04
EUR	300,000	Vonovia Finance BV 1.500% 10/06/2026	322	0.02
EUR	600,000	Vonovia Finance BV 1.500% 14/01/2028	647	0.03
EUR	600,000	Vonovia Finance BV 1.625% 07/04/2024	628	0.03
EUR	500,000	Vonovia Finance BV 1.625% 07/10/2039	525	0.03
EUR	500,000	Vonovia Finance BV 1.750% 25/01/2027	545	0.03
EUR	700,000	Vonovia Finance BV 1.800% 29/06/2025	751	0.04
EUR	285,000	Vonovia Finance BV 2.125% 09/07/2022	293	0.01
EUR	400,000	Vonovia Finance BV 2.125% 22/03/2030	455	0.02
EUR	1,200,000	Vonovia Finance BV 2.250% 15/12/2023	1,277	0.06
EUR	500,000	Vonovia Finance BV 2.250% 07/04/2030	571	0.03
EUR	700,000	Vonovia Finance BV 2.750% 22/03/2038	858	0.04
EUR	1,100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	1,112	0.05
EUR	800,000	Wintershall Dea Finance BV 0.840% 25/09/2025	818	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (31 October 2020: 14.26%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Wintershall Dea Finance BV 1.332% 25/09/2028	1,332	0.06
EUR	800,000	Wintershall Dea Finance BV 1.823% 25/09/2031	826	0.04
EUR	450,000	Wolters Kluwer NV 0.250% 30/03/2028	448	0.02
EUR	500,000	Wolters Kluwer NV 0.750% 03/07/2030	509	0.02
EUR	625,000	Wolters Kluwer NV 1.500% 22/03/2027	673	0.03
EUR	200,000	Wolters Kluwer NV 2.500% 13/05/2024	215	0.01
EUR	1,026,000	Wolters Kluwer NV 2.875% 21/03/2023	1,086	0.05
		Total Netherlands	**281,465**	**13.44**
		New Zealand (31 October 2020: 0.30%)		
		Corporate Bonds		
EUR	775,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	778	0.04
EUR	550,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	575	0.03
EUR	450,000	ASB Finance Ltd 0.500% 10/06/2022	454	0.02
EUR	525,000	ASB Finance Ltd 0.500% 24/09/2029	531	0.02
EUR	600,000	ASB Finance Ltd 0.750% 13/03/2024	617	0.03
EUR	900,000	BNZ International Funding Ltd 0.375% 14/09/2024	916	0.04
EUR	836,000	BNZ International Funding Ltd 0.500% 13/05/2023	850	0.04
EUR	500,000	Chorus Ltd 0.875% 05/12/2026	513	0.02
EUR	600,000	Chorus Ltd 1.125% 18/10/2023	617	0.03
EUR	350,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	359	0.02
EUR	800,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	812	0.04
		Total New Zealand	**7,022**	**0.33**
		Norway (31 October 2020: 0.71%)		
		Corporate Bonds		
EUR	2,103,000	DNB Bank ASA 0.050% 14/11/2023	2,120	0.10
EUR	700,000	DNB Bank ASA 0.250% 09/04/2024	710	0.03
EUR	1,125,000	DNB Bank ASA 0.250% 23/02/2029	1,107	0.05
EUR	775,000	DNB Bank ASA 0.600% 25/09/2023	791	0.04
EUR	975,000	DNB Bank ASA 1.125% 01/03/2023	1,001	0.05
EUR	800,000	DNB Bank ASA 1.125% 20/03/2028	816	0.04
EUR	500,000	Norsk Hydro ASA 1.125% 11/04/2025	516	0.03
EUR	300,000	Norsk Hydro ASA 2.000% 11/04/2029	326	0.02
EUR	800,000	Santander Consumer Bank AS 0.125% 11/09/2024	804	0.04
EUR	900,000	Santander Consumer Bank AS 0.125% 25/02/2025	901	0.04
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	199	0.01
EUR	700,000	Santander Consumer Bank AS 0.750% 01/03/2023	713	0.03
EUR	700,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	690	0.03
EUR	900,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	911	0.04
EUR	645,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	659	0.03
EUR	500,000	SpareBank 1 SMN 0.010% 18/02/2028	489	0.02
EUR	750,000	SpareBank 1 SMN 0.125% 11/09/2026	751	0.04
EUR	800,000	SpareBank 1 SMN 0.750% 03/07/2023	818	0.04
EUR	532,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	544	0.03
EUR	400,000	Sparebanken Vest 0.500% 29/11/2022	406	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Norway (31 October 2020: 0.71%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	342	0.02
		Total Norway	**15,614**	**0.75**
		People's Republic of China (31 October 2020: 0.01%)		
		Corporate Bonds		
EUR	200,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	200	0.01
		Total People's Republic of China	**200**	**0.01**
		Poland (31 October 2020: 0.05%)		
		Corporate Bonds		
EUR	400,000	mBank SA 1.058% 05/09/2022	402	0.02
		Total Poland	**402**	**0.02**
		Portugal (31 October 2020: 0.06%)		
		Corporate Bonds		
EUR	800,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	825	0.04
EUR	600,000	NOS SGPS SA 1.125% 02/05/2023	610	0.03
		Total Portugal	**1,435**	**0.07**
		Republic of South Korea (31 October 2020: 0.09%)		
		Corporate Bonds		
EUR	645,000	POSCO 0.500% 17/01/2024	650	0.03
EUR	900,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	908	0.04
		Total Republic of South Korea	**1,558**	**0.07**
		Romania (31 October 2020: 0.01%)		
		Corporate Bonds		
EUR	100,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	101	0.00
		Total Romania	**101**	**0.00**
		Singapore (31 October 2020: 0.04%)		
		Corporate Bonds		
EUR	650,000	DBS Group Holdings Ltd 1.500% 11/04/2028	665	0.03
		Total Singapore	**665**	**0.03**
		Spain (31 October 2020: 5.95%)		
		Corporate Bonds		
EUR	600,000	Abertis Infraestructuras SA 0.625% 15/07/2025	612	0.03
EUR	800,000	Abertis Infraestructuras SA 1.000% 27/02/2027	821	0.04
EUR	800,000	Abertis Infraestructuras SA 1.125% 26/03/2028	814	0.04
EUR	800,000	Abertis Infraestructuras SA 1.250% 07/02/2028	822	0.04
EUR	1,000,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,047	0.05
EUR	600,000	Abertis Infraestructuras SA 1.625% 15/07/2029	627	0.03
EUR	700,000	Abertis Infraestructuras SA 1.875% 26/03/2032	741	0.04
EUR	900,000	Abertis Infraestructuras SA 2.250% 29/03/2029	984	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2020: 5.95%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Abertis Infraestructuras SA 2.375% 27/09/2027	993	0.05
EUR	700,000	Abertis Infraestructuras SA 2.500% 27/02/2025	767	0.04
EUR	1,100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,278	0.06
EUR	800,000	Abertis Infraestructuras SA 3.750% 20/06/2023	866	0.04
EUR	900,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	957	0.05
EUR	600,000	Amadeus IT Group SA 0.875% 18/09/2023	612	0.03
EUR	400,000	Amadeus IT Group SA 1.500% 18/09/2026	426	0.02
EUR	700,000	Amadeus IT Group SA 1.875% 24/09/2028	744	0.04
EUR	600,000	Amadeus IT Group SA 2.500% 20/05/2024	642	0.03
EUR	600,000	Amadeus IT Group SA 2.875% 20/05/2027	675	0.03
EUR	600,000	Arval Service Lease SA 0.000% 30/09/2024	600	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	100	0.00
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,113	0.05
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,009	0.05
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,407	0.07
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	1,927	0.09
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,134	0.05
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,040	0.05
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	1,305	0.06
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,136	0.05
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,367	0.07
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	845	0.04
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	1,158	0.06
EUR	500,000	Banco de Sabadell SA 0.625% 07/11/2025	505	0.02
EUR	1,200,000	Banco de Sabadell SA 0.875% 05/03/2023	1,221	0.06
EUR	1,100,000	Banco de Sabadell SA 0.875% 22/07/2025	1,124	0.05
EUR	500,000	Banco de Sabadell SA 1.125% 27/03/2025	509	0.02
EUR	400,000	Banco de Sabadell SA 1.125% 11/03/2027	412	0.02
EUR	800,000	Banco de Sabadell SA 1.625% 07/03/2024	834	0.04
EUR	700,000	Banco de Sabadell SA 1.750% 29/06/2023	715	0.03
EUR	1,000,000	Banco de Sabadell SA 1.750% 10/05/2024	1,036	0.05
EUR	1,300,000	Banco Santander SA 0.200% 11/02/2028	1,283	0.06
EUR	1,400,000	Banco Santander SA 0.250% 19/06/2024	1,415	0.07
EUR	1,300,000	Banco Santander SA 0.300% 04/10/2026	1,310	0.06
EUR	1,300,000	Banco Santander SA 0.500% 04/02/2027	1,306	0.06
EUR	1,000,000	Banco Santander SA 0.500% 24/03/2027	1,003	0.05
EUR	1,400,000	Banco Santander SA 1.125% 17/01/2025	1,450	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Spain (31 October 2020: 5.95%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Banco Santander SA 1.125% 23/06/2027	940	0.04
EUR	1,700,000	Banco Santander SA 1.375% 14/12/2022	1,746	0.08
EUR	1,600,000	Banco Santander SA 1.375% 05/01/2026	1,682	0.08
EUR	1,100,000	Banco Santander SA 1.625% 22/10/2030	1,133	0.05
EUR	1,300,000	Banco Santander SA 2.125% 08/02/2028	1,407	0.07
EUR	1,700,000	Banco Santander SA 2.500% 18/03/2025	1,835	0.09
EUR	1,000,000	Banco Santander SA 3.125% 19/01/2027	1,136	0.05
EUR	1,800,000	Banco Santander SA 3.250% 04/04/2026	2,029	0.10
EUR	800,000	Bankia SA 0.750% 09/07/2026	819	0.04
EUR	800,000	Bankia SA 1.125% 12/11/2026	823	0.04
EUR	800,000	Bankinter SA 0.625% 06/10/2027	803	0.04
EUR	600,000	Bankinter SA 0.875% 05/03/2024	616	0.03
EUR	800,000	Bankinter SA 0.875% 08/07/2026	817	0.04
EUR	1,300,000	CaixaBank SA 0.375% 03/02/2025	1,312	0.06
EUR	900,000	CaixaBank SA 0.375% 18/11/2026	898	0.04
EUR	1,100,000	CaixaBank SA 0.500% 09/02/2029	1,078	0.05
EUR	1,100,000	CaixaBank SA 0.625% 01/10/2024	1,117	0.05
EUR	1,400,000	CaixaBank SA 0.750% 18/04/2023	1,424	0.07
EUR	1,100,000	CaixaBank SA 0.750% 10/07/2026	1,124	0.05
EUR	200,000	CaixaBank SA 0.875% 25/03/2024	205	0.01
EUR	700,000	CaixaBank SA 1.000% 25/06/2024	719	0.03
EUR	1,500,000	CaixaBank SA 1.125% 12/01/2023	1,532	0.07
EUR	1,000,000	CaixaBank SA 1.125% 17/05/2024	1,035	0.05
EUR	1,000,000	CaixaBank SA 1.125% 27/03/2026	1,042	0.05
EUR	1,100,000	CaixaBank SA 1.250% 18/06/2031	1,102	0.05
EUR	1,200,000	CaixaBank SA 1.375% 19/06/2026	1,250	0.06
EUR	1,300,000	CaixaBank SA 1.750% 24/10/2023	1,357	0.06
EUR	1,200,000	CaixaBank SA 2.250% 17/04/2030	1,257	0.06
EUR	1,200,000	CaixaBank SA 2.375% 01/02/2024	1,277	0.06
EUR	1,300,000	CaixaBank SA 2.750% 14/07/2028	1,361	0.07
EUR	700,000	CaixaBank SA 3.750% 15/02/2029	755	0.04
EUR	500,000	Enagas Financiaciones SA 0.375% 05/11/2032	489	0.02
EUR	700,000	Enagas Financiaciones SA 0.750% 27/10/2026	728	0.03
EUR	500,000	Enagas Financiaciones SA 1.000% 25/03/2023	512	0.02
EUR	800,000	Enagas Financiaciones SA 1.250% 06/02/2025	841	0.04
EUR	900,000	Enagas Financiaciones SA 1.375% 05/05/2028	976	0.05
EUR	200,000	Enagas Financiaciones SA 2.500% 11/04/2022	205	0.01
EUR	450,000	FCC Aqualia SA 1.413% 08/06/2022	455	0.02
EUR	700,000	FCC Aqualia SA 2.629% 08/06/2027	774	0.04
EUR	810,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	824	0.04
EUR	675,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	713	0.03
EUR	600,000	Ferrovial Emisiones SA 0.375% 14/09/2022	605	0.03
EUR	400,000	Ferrovial Emisiones SA 0.540% 12/11/2028	401	0.02
EUR	400,000	Ferrovial Emisiones SA 1.375% 31/03/2025	420	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2020: 5.95%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,057	0.05
EUR	500,000	Ferrovial Emisiones SA 2.500% 15/07/2024	540	0.03
EUR	500,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	522	0.03
EUR	700,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	730	0.03
EUR	300,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	318	0.02
EUR	900,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	971	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	225	0.01
EUR	400,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	424	0.02
EUR	1,100,000	Mapfre SA 1.625% 19/05/2026	1,191	0.06
EUR	600,000	Mapfre SA 4.125% 07/09/2048	698	0.03
EUR	700,000	Mapfre SA 4.375% 31/03/2047	813	0.04
EUR	500,000	Red Electrica Corp SA 0.875% 14/04/2025	518	0.02
EUR	500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	508	0.02
EUR	600,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	630	0.03
EUR	600,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	630	0.03
EUR	700,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	746	0.04
EUR	300,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	315	0.02
EUR	400,000	Santander Consumer Finance SA 0.000% 23/02/2026	397	0.02
EUR	1,000,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,012	0.05
EUR	1,000,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,012	0.05
EUR	500,000	Santander Consumer Finance SA 0.500% 14/11/2026	507	0.02
EUR	600,000	Santander Consumer Finance SA 0.875% 30/05/2023	614	0.03
EUR	1,000,000	Santander Consumer Finance SA 1.000% 27/02/2024	1,030	0.05
EUR	1,100,000	Santander Consumer Finance SA 1.125% 09/10/2023	1,134	0.05
EUR	800,000	Telefonica Emisiones SA 0.664% 03/02/2030	805	0.04
EUR	1,200,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,237	0.06
EUR	1,200,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,267	0.06
EUR	1,400,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,494	0.07
EUR	1,300,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,388	0.07
EUR	1,100,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,168	0.06
EUR	1,600,000	Telefonica Emisiones SA 1.528% 17/01/2025	1,696	0.08
EUR	1,400,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,526	0.07
EUR	900,000	Telefonica Emisiones SA 1.788% 12/03/2029	989	0.05
EUR	700,000	Telefonica Emisiones SA 1.807% 21/05/2032	765	0.04
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040	532	0.03
EUR	700,000	Telefonica Emisiones SA 1.930% 17/10/2031	776	0.04
EUR	500,000	Telefonica Emisiones SA 1.957% 01/07/2039	544	0.03
EUR	900,000	Telefonica Emisiones SA 2.242% 27/05/2022	924	0.04
EUR	700,000	Telefonica Emisiones SA 2.318% 17/10/2028	798	0.04
EUR	900,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,079	0.05
EUR	1,600,000	Telefonica Emisiones SA 3.987% 23/01/2023	1,717	0.08
		Total Spain	**121,513**	**5.80**
		Sweden (31 October 2020: 2.73%)		
		Corporate Bonds		
EUR	675,000	Akelius Residential Property AB 1.125% 14/03/2024	695	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Sweden (31 October 2020: 2.73%) (cont)		
		Corporate Bonds (cont)		
EUR	460,000	Akelius Residential Property AB 1.750% 07/02/2025	486	0.02
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	101	0.01
EUR	550,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	560	0.03
EUR	545,000	Atlas Copco AB 0.625% 30/08/2026	562	0.03
EUR	800,000	Atlas Copco AB 2.500% 28/02/2023	841	0.04
EUR	400,000	Castellum AB 0.750% 04/09/2026	401	0.02
EUR	600,000	Castellum AB 2.125% 20/11/2023	631	0.03
EUR	475,000	Essity AB 0.250% 08/02/2031	457	0.02
EUR	650,000	Essity AB 0.500% 03/02/2030	650	0.03
EUR	750,000	Essity AB 1.125% 27/03/2024	775	0.04
EUR	600,000	Essity AB 1.125% 05/03/2025	625	0.03
EUR	200,000	Essity AB 1.625% 30/03/2027	216	0.01
EUR	549,000	Essity AB 2.500% 09/06/2023	580	0.03
EUR	475,000	Fastighets AB Balder 1.125% 29/01/2027	485	0.02
EUR	629,000	Fastighets AB Balder 1.250% 28/01/2028	638	0.03
EUR	250,000	Fastighets AB Balder 1.875% 14/03/2025	263	0.01
EUR	700,000	Fastighets AB Balder 1.875% 23/01/2026	741	0.04
EUR	625,000	Investor AB 0.375% 29/10/2035	586	0.03
EUR	600,000	Investor AB 1.500% 12/09/2030	661	0.03
EUR	500,000	Investor AB 1.500% 20/06/2039	548	0.03
EUR	850,000	Investor AB 4.500% 12/05/2023	933	0.04
EUR	250,000	Lansforsakringar Bank AB 0.050% 15/04/2026	248	0.01
EUR	625,000	Lansforsakringar Bank AB 0.125% 19/02/2025	629	0.03
EUR	500,000	Lansforsakringar Bank AB 0.500% 19/09/2022	506	0.02
EUR	630,000	Lansforsakringar Bank AB 0.875% 25/09/2023	646	0.03
EUR	400,000	Molnlycke Holding AB 0.625% 15/01/2031	386	0.02
EUR	875,000	Molnlycke Holding AB 0.875% 05/09/2029	878	0.04
EUR	700,000	Molnlycke Holding AB 1.750% 28/02/2024	735	0.04
EUR	450,000	Molnlycke Holding AB 1.875% 28/02/2025	480	0.02
EUR	650,000	ORLEN Capital AB 2.500% 07/06/2023	679	0.03
EUR	325,000	Sagax AB 1.125% 30/01/2027	331	0.02
EUR	650,000	Sagax AB 2.000% 17/01/2024	680	0.03
EUR	300,000	Sagax AB 2.250% 13/03/2025	319	0.02
EUR	100,000	Sandvik AB 3.000% 18/06/2026	115	0.01
EUR	952,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	960	0.05
EUR	1,370,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	1,386	0.07
EUR	825,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	830	0.04
EUR	980,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	995	0.05
EUR	800,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	810	0.04
EUR	695,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	714	0.03
EUR	575,000	SKF AB 0.250% 15/02/2031	550	0.03
EUR	350,000	SKF AB 0.875% 15/11/2029	362	0.02
EUR	400,000	SKF AB 1.250% 17/09/2025	420	0.02
EUR	500,000	Svenska Handelsbanken AB 0.010% 02/12/2027	491	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Sweden (31 October 2020: 2.73%) (cont)		
		Corporate Bonds (cont)		
EUR	675,000	Svenska Handelsbanken AB 0.050% 03/09/2026	671	0.03
EUR	850,000	Svenska Handelsbanken AB 0.125% 18/06/2024	860	0.04
EUR	500,000	Svenska Handelsbanken AB 0.375% 03/07/2023	508	0.02
EUR	1,000,000	Svenska Handelsbanken AB 0.500% 21/03/2023	1,016	0.05
EUR	1,100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,096	0.05
EUR	1,100,000	Svenska Handelsbanken AB 1.000% 15/04/2025	1,150	0.06
EUR	1,675,000	Svenska Handelsbanken AB 1.125% 14/12/2022	1,717	0.08
EUR	850,000	Svenska Handelsbanken AB 1.250% 02/03/2028	867	0.04
EUR	650,000	Svenska Handelsbanken AB 1.625% 05/03/2029	676	0.03
EUR	1,009,000	Svenska Handelsbanken AB 2.625% 23/08/2022	1,050	0.05
EUR	915,000	Swedbank AB 0.200% 12/01/2028	900	0.04
EUR	774,000	Swedbank AB 0.250% 07/11/2022	781	0.04
EUR	1,073,000	Swedbank AB 0.250% 09/10/2024	1,082	0.05
EUR	900,000	Swedbank AB 0.300% 06/09/2022	908	0.04
EUR	297,000	Swedbank AB 0.400% 29/08/2023	302	0.01
EUR	1,189,000	Swedbank AB 0.750% 05/05/2025	1,227	0.06
EUR	625,000	Swedbank AB 1.000% 01/06/2022	635	0.03
EUR	830,000	Swedbank AB 1.000% 22/11/2027	840	0.04
EUR	300,000	Swedbank AB 1.500% 18/09/2028	308	0.01
EUR	200,000	Tele2 AB 0.750% 23/03/2031	197	0.01
EUR	450,000	Tele2 AB 1.125% 15/05/2024	464	0.02
EUR	875,000	Tele2 AB 2.125% 15/05/2028	968	0.05
EUR	836,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	879	0.04
EUR	650,000	Telia Co AB 0.125% 27/11/2030	626	0.03
EUR	650,000	Telia Co AB 1.375% 11/05/2081	660	0.03
EUR	500,000	Telia Co AB 1.625% 23/02/2035	547	0.03
EUR	650,000	Telia Co AB 2.125% 20/02/2034	756	0.04
EUR	750,000	Telia Co AB 3.000% 07/09/2027	889	0.04
EUR	850,000	Telia Co AB 3.000% 04/04/2078	890	0.04
EUR	200,000	Telia Co AB 3.500% 05/09/2033	266	0.01
EUR	1,250,000	Telia Co AB 3.625% 14/02/2024	1,383	0.07
EUR	731,000	Telia Co AB 3.875% 01/10/2025	858	0.04
EUR	875,000	Volvo Treasury AB 0.000% 11/02/2023	878	0.04
EUR	100,000	Volvo Treasury AB 0.100% 24/05/2022	100	0.00
EUR	525,000	Volvo Treasury AB 0.125% 17/09/2024	528	0.03
EUR	375,000	Volvo Treasury AB 1.625% 26/05/2025	398	0.02
EUR	550,000	Volvo Treasury AB 4.850% 10/03/2078	593	0.03
		Total Sweden	**55,059**	**2.63**
		Switzerland (31 October 2020: 1.44%)		
		Corporate Bonds		
EUR	583,000	Credit Suisse AG 0.450% 19/05/2025	592	0.03
EUR	1,400,000	Credit Suisse AG 1.000% 07/06/2023	1,435	0.07
EUR	1,550,000	Credit Suisse AG 1.500% 10/04/2026	1,653	0.08
EUR	1,675,000	Credit Suisse Group AG 0.625% 18/01/2033	1,564	0.07
EUR	1,385,000	Credit Suisse Group AG 0.650% 14/01/2028	1,383	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		Switzerland (31 October 2020: 1.44%) (cont)		
		Corporate Bonds (cont)		
EUR	1,065,000	Credit Suisse Group AG 0.650% 10/09/2029	1,048	0.05
EUR	1,600,000	Credit Suisse Group AG 1.000% 24/06/2027	1,634	0.08
EUR	1,466,000	Credit Suisse Group AG 1.250% 17/07/2025	1,508	0.07
EUR	2,306,000	Credit Suisse Group AG 3.250% 02/04/2026	2,557	0.12
EUR	1,175,000	UBS AG 0.010% 31/03/2026	1,170	0.06
EUR	1,225,000	UBS AG 0.500% 31/03/2031	1,206	0.06
EUR	1,500,000	UBS AG 0.625% 23/01/2023	1,523	0.07
EUR	2,125,000	UBS AG 0.750% 21/04/2023	2,167	0.10
EUR	1,945,000	UBS Group AG 0.250% 29/01/2026	1,951	0.09
EUR	1,200,000	UBS Group AG 0.250% 24/02/2028	1,184	0.06
EUR	1,375,000	UBS Group AG 0.250% 05/11/2028	1,356	0.06
EUR	1,225,000	UBS Group AG 0.625% 24/02/2033	1,193	0.06
EUR	1,825,000	UBS Group AG 1.250% 17/04/2025	1,889	0.09
EUR	1,585,000	UBS Group AG 1.250% 01/09/2026	1,663	0.08
EUR	1,545,000	UBS Group AG 1.500% 30/11/2024	1,606	0.08
EUR	1,450,000	UBS Group AG 1.750% 16/11/2022	1,496	0.07
EUR	850,000	UBS Group AG 2.125% 04/03/2024	903	0.04
		Total Switzerland	**32,681**	**1.56**
		United Kingdom (31 October 2020: 8.65%)		
		Corporate Bonds		
EUR	880,000	Amcor UK Finance Plc 1.125% 23/06/2027	919	0.04
EUR	550,000	AstraZeneca Plc 0.750% 12/05/2024	563	0.03
EUR	777,000	AstraZeneca Plc 1.250% 12/05/2028	827	0.04
EUR	650,000	Aviva Plc 0.625% 27/10/2023	665	0.03
EUR	650,000	Aviva Plc 1.875% 13/11/2027	725	0.03
EUR	935,000	Aviva Plc 3.375% 04/12/2045	1,046	0.05
EUR	500,000	Aviva Plc 3.875% 03/07/2044	554	0.03
EUR	750,000	Aviva Plc 6.125% 05/07/2043	849	0.04
EUR	610,000	Barclays Bank Plc 2.250% 10/06/2024	656	0.03
EUR	650,000	Barclays Plc 0.625% 14/11/2023	657	0.03
EUR	700,000	Barclays Plc 0.750% 09/06/2025	712	0.03
EUR	1,038,000	Barclays Plc 1.125% 22/03/2031	1,045	0.05
EUR	734,000	Barclays Plc 1.375% 24/01/2026	764	0.04
EUR	400,000	Barclays Plc 1.500% 01/04/2022	406	0.02
EUR	1,050,000	Barclays Plc 1.500% 03/09/2023	1,090	0.05
EUR	1,125,000	Barclays Plc 1.875% 08/12/2023	1,182	0.06
EUR	1,650,000	Barclays Plc 2.000% 07/02/2028	1,698	0.08
EUR	2,000,000	Barclays Plc 3.375% 02/04/2025	2,184	0.10
EUR	800,000	BP Capital Markets Plc 0.830% 19/09/2024	826	0.04
EUR	829,000	BP Capital Markets Plc 0.831% 08/11/2027	858	0.04
EUR	625,000	BP Capital Markets Plc 0.900% 03/07/2024	647	0.03
EUR	650,000	BP Capital Markets Plc 1.077% 26/06/2025	679	0.03
EUR	825,000	BP Capital Markets Plc 1.104% 15/11/2034	838	0.04
EUR	1,113,000	BP Capital Markets Plc 1.109% 16/02/2023	1,142	0.05
		United Kingdom (31 October 2020: 8.65%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	BP Capital Markets Plc 1.117% 25/01/2024	621	0.03
EUR	1,142,000	BP Capital Markets Plc 1.231% 08/05/2031	1,198	0.06
EUR	450,000	BP Capital Markets Plc 1.526% 26/09/2022	462	0.02
EUR	1,400,000	BP Capital Markets Plc 1.573% 16/02/2027	1,514	0.07
EUR	800,000	BP Capital Markets Plc 1.594% 03/07/2028	867	0.04
EUR	950,000	BP Capital Markets Plc 1.637% 26/06/2029	1,036	0.05
EUR	800,000	BP Capital Markets Plc 1.876% 07/04/2024	850	0.04
EUR	450,000	BP Capital Markets Plc 1.953% 03/03/2025	485	0.02
EUR	1,030,000	BP Capital Markets Plc 2.213% 25/09/2026	1,148	0.06
EUR	930,000	BP Capital Markets Plc 2.519% 07/04/2028	1,069	0.05
EUR	1,200,000	BP Capital Markets Plc 2.822% 07/04/2032	1,455	0.07
EUR	1,046,000	BP Capital Markets Plc 2.972% 27/02/2026	1,195	0.06
EUR	2,775,000	BP Capital Markets Plc 3.250%#	2,978	0.14
EUR	2,475,000	BP Capital Markets Plc 3.625%#	2,698	0.13
EUR	650,000	Brambles Finance Plc 1.500% 04/10/2027	700	0.03
EUR	250,000	British Telecommunications Plc 0.500% 23/06/2022	252	0.01
EUR	998,000	British Telecommunications Plc 0.500% 12/09/2025	1,017	0.05
EUR	600,000	British Telecommunications Plc 0.875% 26/09/2023	614	0.03
EUR	700,000	British Telecommunications Plc 1.000% 23/06/2024	722	0.03
EUR	1,370,000	British Telecommunications Plc 1.000% 21/11/2024	1,417	0.07
EUR	1,161,000	British Telecommunications Plc 1.125% 10/03/2023	1,191	0.06
EUR	385,000	British Telecommunications Plc 1.125% 12/09/2029	402	0.02
EUR	1,588,000	British Telecommunications Plc 1.500% 23/06/2027	1,702	0.08
EUR	1,150,000	British Telecommunications Plc 1.750% 10/03/2026	1,241	0.06
EUR	590,000	British Telecommunications Plc 2.125% 26/09/2028	659	0.03
EUR	1,080,000	Cadent Finance Plc 0.625% 22/09/2024	1,104	0.05
EUR	375,000	Cadent Finance Plc 0.625% 19/03/2030	375	0.02
EUR	900,000	Cadent Finance Plc 0.750% 11/03/2032	890	0.04
EUR	1,025,000	Coca-Cola European Partners Plc 0.200% 02/12/2028	998	0.05
EUR	425,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	421	0.02
EUR	702,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	727	0.03
EUR	540,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	563	0.03
EUR	835,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	892	0.04
EUR	500,000	Coca-Cola European Partners Plc 1.750% 27/03/2026	537	0.03
EUR	650,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	707	0.03
EUR	675,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	744	0.04
EUR	475,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	518	0.03
EUR	547,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	581	0.03
EUR	621,000	Compass Group Plc 1.875% 27/01/2023	644	0.03
EUR	730,000	DS Smith Plc 0.875% 12/09/2026	745	0.04
EUR	520,000	DS Smith Plc 1.375% 26/07/2024	540	0.03
EUR	600,000	DS Smith Plc 2.250% 16/09/2022	616	0.03
EUR	600,000	easyJet Plc 0.875% 11/06/2025	598	0.03
EUR	150,000	easyJet Plc 1.125% 18/10/2023	153	0.01
EUR	850,000	easyJet Plc 1.750% 09/02/2023	868	0.04
EUR	650,000	Experian Finance Plc 1.375% 25/06/2026	689	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		United Kingdom (31 October 2020: 8.65%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	653	0.03
EUR	950,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	958	0.05
EUR	930,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	976	0.05
EUR	835,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	885	0.04
EUR	1,390,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	1,467	0.07
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	218	0.01
EUR	952,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,065	0.05
EUR	928,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,084	0.05
EUR	450,000	Hammerson Plc 1.750% 15/03/2023	460	0.02
EUR	400,000	Hammerson Plc 2.000% 01/07/2022	407	0.02
EUR	450,000	HBOS Plc 4.500% 18/03/2030	516	0.02
EUR	400,000	Hitachi Capital UK Plc 0.125% 29/11/2022	401	0.02
EUR	1,033,000	HSBC Holdings Plc 0.309% 13/11/2026	1,035	0.05
EUR	1,125,000	HSBC Holdings Plc 0.770% 13/11/2031	1,119	0.05
EUR	2,200,000	HSBC Holdings Plc 0.875% 06/09/2024	2,264	0.11
EUR	1,450,000	HSBC Holdings Plc 1.500% 04/12/2024	1,508	0.07
EUR	1,400,000	HSBC Holdings Plc 2.500% 15/03/2027	1,576	0.08
EUR	1,600,000	HSBC Holdings Plc 3.000% 30/06/2025	1,772	0.08
EUR	1,185,000	HSBC Holdings Plc 3.125% 07/06/2028	1,391	0.07
EUR	500,000	Informa Plc 1.250% 22/04/2028	506	0.02
EUR	600,000	Informa Plc 1.500% 05/07/2023	619	0.03
EUR	725,000	Informa Plc 2.125% 06/10/2025	770	0.04
EUR	525,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	547	0.03
EUR	485,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	523	0.03
EUR	799,000	Intermediate Capital Group Plc 1.625% 17/02/2027	813	0.04
EUR	350,000	Investec Bank Plc 0.500% 17/02/2027	347	0.02
EUR	575,000	ITV Plc 1.375% 26/09/2026	600	0.03
EUR	250,000	ITV Plc 2.125% 21/09/2022	256	0.01
EUR	700,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	705	0.03
EUR	750,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	760	0.04
EUR	1,055,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,169	0.06
EUR	1,255,000	Lloyds Bank Plc 1.250% 13/01/2025	1,319	0.06
EUR	780,000	Lloyds Bank Plc 1.375% 08/09/2022	799	0.04
EUR	1,250,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,268	0.06
EUR	1,500,000	Lloyds Banking Group Plc 0.625% 15/01/2024	1,518	0.07
EUR	900,000	Lloyds Banking Group Plc 1.000% 09/11/2023	925	0.04
EUR	700,000	Lloyds Banking Group Plc 1.500% 12/09/2027	752	0.04
EUR	700,000	Lloyds Banking Group Plc 1.750% 07/09/2028	725	0.03
EUR	1,450,000	Lloyds Banking Group Plc 3.500% 01/04/2026	1,636	0.08
EUR	300,000	Lloyds Banking Group Plc 4.500% 18/03/2030	343	0.02
EUR	700,000	London Stock Exchange Group Plc 0.875% 19/09/2024	721	0.03
EUR	450,000	London Stock Exchange Group Plc 1.750% 06/12/2027	495	0.02
EUR	576,000	London Stock Exchange Group Plc 1.750% 19/09/2029	641	0.03
EUR	650,000	Mondi Finance Plc 1.500% 15/04/2024	676	0.03
EUR	600,000	Mondi Finance Plc 1.625% 27/04/2026	640	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (31 October 2020: 8.65%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Motability Operations Group Plc 0.125% 20/07/2028	543	0.03
EUR	250,000	Motability Operations Group Plc 0.375% 03/01/2026	254	0.01
EUR	741,000	Motability Operations Group Plc 0.875% 14/03/2025	770	0.04
EUR	701,000	Motability Operations Group Plc 1.625% 09/06/2023	729	0.04
EUR	525,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	528	0.03
EUR	720,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	720	0.03
EUR	300,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	280	0.01
EUR	550,000	National Grid Plc 0.163% 20/01/2028	539	0.03
EUR	475,000	National Grid Plc 0.553% 18/09/2029	471	0.02
EUR	975,000	Nationwide Building Society 0.250% 22/07/2025	984	0.05
EUR	700,000	Nationwide Building Society 0.625% 19/04/2023	712	0.03
EUR	800,000	Nationwide Building Society 1.125% 03/06/2022	812	0.04
EUR	1,000,000	Nationwide Building Society 1.250% 03/03/2025	1,049	0.05
EUR	1,330,000	Nationwide Building Society 1.500% 08/03/2026	1,401	0.07
EUR	1,050,000	Nationwide Building Society 2.000% 25/07/2029	1,107	0.05
EUR	1,131,000	Natwest Group Plc 0.780% 26/02/2030	1,130	0.05
EUR	1,600,000	Natwest Group Plc 1.750% 02/03/2026	1,689	0.08
EUR	750,000	Natwest Group Plc 2.000% 04/03/2025	791	0.04
EUR	1,600,000	Natwest Group Plc 2.500% 22/03/2023	1,678	0.08
EUR	1,700,000	NatWest Markets Plc 1.000% 28/05/2024	1,758	0.08
EUR	350,000	NatWest Markets Plc 1.125% 14/06/2023	360	0.02
EUR	937,000	NatWest Markets Plc 2.750% 02/04/2025	1,036	0.05
EUR	650,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	669	0.03
EUR	305,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	326	0.02
EUR	550,000	OTE Plc 0.875% 24/09/2026	561	0.03
EUR	200,000	Pearson Funding Plc 1.375% 06/05/2025	208	0.01
EUR	625,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	737	0.04
EUR	650,000	Rentokil Initial Plc 0.500% 14/10/2028	646	0.03
EUR	880,000	Rentokil Initial Plc 0.875% 30/05/2026	910	0.04
EUR	700,000	Rentokil Initial Plc 0.950% 22/11/2024	723	0.03
EUR	700,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	714	0.03
EUR	500,000	Royal Mail Plc 1.250% 08/10/2026	524	0.03
EUR	500,000	Royal Mail Plc 2.375% 29/07/2024	537	0.03
EUR	900,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	907	0.04
EUR	1,300,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	1,336	0.06
EUR	800,000	Santander UK Plc 1.125% 10/03/2025	835	0.04
EUR	200,000	Sky Ltd 1.875% 24/11/2023	211	0.01
EUR	550,000	Sky Ltd 2.250% 17/11/2025	607	0.03
EUR	1,427,000	Sky Ltd 2.500% 15/09/2026	1,615	0.08
EUR	700,000	Smiths Group Plc 1.250% 28/04/2023	715	0.03
EUR	525,000	Smiths Group Plc 2.000% 23/02/2027	565	0.03
EUR	600,000	SSE Plc 0.875% 06/09/2025	621	0.03
EUR	700,000	SSE Plc 1.250% 16/04/2025	733	0.04
EUR	600,000	SSE Plc 1.375% 04/09/2027	640	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		United Kingdom (31 October 2020: 8.65%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	SSE Plc 1.750% 08/09/2023	680	0.03
EUR	911,000	SSE Plc 1.750% 16/04/2030	994	0.05
EUR	450,000	SSE Plc 3.125%#	485	0.02
EUR	900,000	Standard Chartered Plc 0.750% 03/10/2023	911	0.04
EUR	725,000	Standard Chartered Plc 0.850% 27/01/2028	742	0.04
EUR	500,000	Standard Chartered Plc 0.900% 02/07/2027	515	0.02
EUR	1,000,000	Standard Chartered Plc 1.200% 23/09/2031	1,000	0.05
EUR	650,000	Standard Chartered Plc 1.625% 03/10/2027	692	0.03
EUR	1,125,000	Standard Chartered Plc 2.500% 09/09/2030	1,195	0.06
EUR	597,000	Standard Chartered Plc 3.125% 19/11/2024	660	0.03
EUR	850,000	Standard Chartered Plc 3.625% 23/11/2022	897	0.04
EUR	700,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	722	0.03
EUR	900,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	987	0.05
EUR	675,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	660	0.03
EUR	900,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	926	0.04
EUR	950,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	981	0.05
EUR	750,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	809	0.04
EUR	200,000	Trinity Acquisition Plc 2.125% 26/05/2022	204	0.01
EUR	550,000	Unilever Plc 1.500% 11/06/2039	602	0.03
EUR	846,000	Virgin Money UK Plc 2.875% 24/06/2025	908	0.04
EUR	700,000	Vodafone Group Plc 0.500% 30/01/2024	713	0.03
EUR	920,000	Vodafone Group Plc 0.900% 24/11/2026	960	0.05
EUR	1,285,000	Vodafone Group Plc 1.125% 20/11/2025	1,350	0.06
EUR	375,000	Vodafone Group Plc 1.500% 24/07/2027	405	0.02
EUR	1,175,000	Vodafone Group Plc 1.600% 29/07/2031	1,279	0.06
EUR	1,250,000	Vodafone Group Plc 1.625% 24/11/2030	1,369	0.07
EUR	750,000	Vodafone Group Plc 1.750% 25/08/2023	786	0.04
EUR	1,250,000	Vodafone Group Plc 1.875% 11/09/2025	1,349	0.06
EUR	950,000	Vodafone Group Plc 1.875% 20/11/2029	1,065	0.05
EUR	2,050,000	Vodafone Group Plc 2.200% 25/08/2026	2,275	0.11
EUR	500,000	Vodafone Group Plc 2.500% 24/05/2039	581	0.03
EUR	800,000	Vodafone Group Plc 2.875% 20/11/2037	983	0.05
EUR	600,000	Wellcome Trust Ltd 1.125% 21/01/2027	639	0.03
EUR	1,075,000	WPP Finance 2013 3.000% 20/11/2023	1,162	0.06
EUR	650,000	WPP Finance 2016 1.375% 20/03/2025	684	0.03
EUR	600,000	Yorkshire Building Society 0.625% 21/09/2025	613	0.03
EUR	799,000	Yorkshire Building Society 0.875% 20/03/2023	816	0.04
		Total United Kingdom	**170,043**	**8.12**
		United States (31 October 2020: 13.19%)		
		Corporate Bonds		
EUR	850,000	3M Co 0.950% 15/05/2023	872	0.04
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	1,050,000	3M Co 1.500% 09/11/2026	1,139	0.05
EUR	400,000	3M Co 1.500% 02/06/2031	443	0.02
EUR	452,000	3M Co 1.750% 15/05/2030	510	0.02
EUR	720,000	AbbVie Inc 0.750% 18/11/2027	739	0.04
EUR	735,000	AbbVie Inc 1.250% 01/06/2024	761	0.04
EUR	650,000	AbbVie Inc 1.250% 18/11/2031	682	0.03
EUR	1,675,000	AbbVie Inc 1.375% 17/05/2024	1,741	0.08
EUR	475,000	AbbVie Inc 1.500% 15/11/2023	494	0.02
EUR	1,027,000	AbbVie Inc 2.125% 17/11/2028	1,153	0.06
EUR	650,000	AbbVie Inc 2.625% 15/11/2028	750	0.04
EUR	658,000	Air Products & Chemicals Inc 0.500% 05/05/2028	669	0.03
EUR	500,000	Air Products & Chemicals Inc 0.800% 05/05/2032	508	0.02
EUR	700,000	Air Products & Chemicals Inc 1.000% 12/02/2025	730	0.04
EUR	1,350,000	American Honda Finance Corp 0.350% 26/08/2022	1,362	0.07
EUR	650,000	American Honda Finance Corp 0.550% 17/03/2023	660	0.03
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	153	0.01
EUR	850,000	American Honda Finance Corp 1.375% 10/11/2022	872	0.04
EUR	1,300,000	American Honda Finance Corp 1.950% 18/10/2024	1,390	0.07
EUR	300,000	American International Group Inc 1.500% 08/06/2023	309	0.01
EUR	1,250,000	American International Group Inc 1.875% 21/06/2027	1,349	0.06
EUR	850,000	American Tower Corp 0.500% 15/01/2028	845	0.04
EUR	975,000	American Tower Corp 1.000% 15/01/2032	976	0.05
EUR	550,000	American Tower Corp 1.375% 04/04/2025	575	0.03
EUR	680,000	American Tower Corp 1.950% 22/05/2026	735	0.04
EUR	450,000	Amgen Inc 2.000% 25/02/2026	491	0.02
EUR	975,000	Apple Inc 0.000% 15/11/2025	982	0.05
EUR	1,300,000	Apple Inc 0.500% 15/11/2031	1,319	0.06
EUR	1,494,000	Apple Inc 0.875% 24/05/2025	1,555	0.07
EUR	1,602,000	Apple Inc 1.000% 10/11/2022	1,636	0.08
EUR	1,000,000	Apple Inc 1.375% 17/01/2024	1,046	0.05
EUR	1,400,000	Apple Inc 1.375% 24/05/2029	1,534	0.07
EUR	1,450,000	Apple Inc 1.625% 10/11/2026	1,586	0.08
EUR	1,050,000	Apple Inc 2.000% 17/09/2027	1,181	0.06
EUR	800,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	836	0.04
EUR	450,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	470	0.02
EUR	750,000	Autoliv Inc 0.750% 26/06/2023	761	0.04
EUR	500,000	Bank of America Corp 0.580% 08/08/2029	500	0.02
EUR	1,400,000	Bank of America Corp 0.654% 26/10/2031	1,378	0.07
EUR	2,000,000	Bank of America Corp 0.694% 22/03/2031	1,983	0.09
EUR	1,830,000	Bank of America Corp 0.750% 26/07/2023	1,869	0.09
EUR	1,400,000	Bank of America Corp 0.808% 09/05/2026	1,440	0.07
EUR	400,000	Bank of America Corp 1.375% 26/03/2025	421	0.02
EUR	1,400,000	Bank of America Corp 1.379% 07/02/2025	1,454	0.07
EUR	1,500,000	Bank of America Corp 1.381% 09/05/2030	1,587	0.08
EUR	1,500,000	Bank of America Corp 1.662% 25/04/2028	1,614	0.08
EUR	1,250,000	Bank of America Corp 1.776% 04/05/2027	1,345	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Bank of America Corp 2.375% 19/06/2024	1,614	0.08
EUR	1,500,000	Bank of America Corp 3.648% 31/03/2029	1,815	0.09
EUR	450,000	Baxter International Inc 0.400% 15/05/2024	457	0.02
EUR	600,000	Baxter International Inc 1.300% 30/05/2025	631	0.03
EUR	800,000	Baxter International Inc 1.300% 15/05/2029	854	0.04
EUR	483,000	Becton Dickinson and Co 1.000% 15/12/2022	491	0.02
EUR	550,000	Becton Dickinson and Co 1.401% 24/05/2023	566	0.03
EUR	400,000	Becton Dickinson and Co 1.900% 15/12/2026	435	0.02
EUR	650,000	BlackRock Inc 1.250% 06/05/2025~	686	0.03
EUR	700,000	BMW US Capital LLC 1.000% 20/04/2027	738	0.04
EUR	1,075,000	Booking Holdings Inc 0.100% 08/03/2025	1,079	0.05
EUR	875,000	Booking Holdings Inc 0.500% 08/03/2028	881	0.04
EUR	1,250,000	Booking Holdings Inc 1.800% 03/03/2027	1,361	0.07
EUR	1,095,000	Booking Holdings Inc 2.150% 25/11/2022	1,130	0.05
EUR	1,164,000	Booking Holdings Inc 2.375% 23/09/2024	1,254	0.06
EUR	250,000	BorgWarner Inc 1.800% 07/11/2022	256	0.01
EUR	700,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	730	0.04
EUR	750,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	854	0.04
EUR	660,000	Cargill Inc 2.500% 15/02/2023	693	0.03
EUR	925,000	Celanese US Holdings LLC 1.125% 26/09/2023	949	0.05
EUR	306,000	Celanese US Holdings LLC 1.250% 11/02/2025	316	0.02
EUR	400,000	Celanese US Holdings LLC 2.125% 01/03/2027	432	0.02
EUR	750,000	Chubb INA Holdings Inc 0.300% 15/12/2024	757	0.04
EUR	517,000	Chubb INA Holdings Inc 0.875% 15/06/2027	535	0.03
EUR	825,000	Chubb INA Holdings Inc 0.875% 15/12/2029	844	0.04
EUR	730,000	Chubb INA Holdings Inc 1.400% 15/06/2031	776	0.04
EUR	960,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,031	0.05
EUR	900,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,071	0.05
EUR	1,500,000	Citigroup Inc 0.500% 08/10/2027	1,510	0.07
EUR	1,900,000	Citigroup Inc 0.750% 26/10/2023	1,940	0.09
EUR	2,050,000	Citigroup Inc 1.250% 06/07/2026	2,140	0.10
EUR	1,300,000	Citigroup Inc 1.250% 10/04/2029	1,365	0.07
EUR	1,900,000	Citigroup Inc 1.500% 24/07/2026	2,002	0.10
EUR	850,000	Citigroup Inc 1.500% 26/10/2028	914	0.04
EUR	700,000	Citigroup Inc 1.625% 21/03/2028	754	0.04
EUR	1,450,000	Citigroup Inc 1.750% 28/01/2025	1,543	0.07
EUR	1,000,000	Citigroup Inc 2.125% 10/09/2026	1,099	0.05
EUR	1,150,000	Citigroup Inc 2.375% 22/05/2024	1,236	0.06
EUR	550,000	Citigroup Inc 4.250% 25/02/2030	628	0.03
EUR	775,000	Coca-Cola Co 0.125% 09/03/2029	763	0.04
EUR	1,200,000	Coca-Cola Co 0.125% 15/03/2029	1,182	0.06
EUR	1,000,000	Coca-Cola Co 0.375% 15/03/2033	964	0.05
EUR	650,000	Coca-Cola Co 0.400% 06/05/2030	648	0.03
EUR	370,000	Coca-Cola Co 0.500% 08/03/2024	378	0.02
EUR	625,000	Coca-Cola Co 0.500% 09/03/2033	612	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	950,000	Coca-Cola Co 0.750% 22/09/2026	994	0.05
EUR	975,000	Coca-Cola Co 0.800% 15/03/2040	915	0.04
EUR	775,000	Coca-Cola Co 0.950% 06/05/2036	772	0.04
EUR	525,000	Coca-Cola Co 1.000% 09/03/2041	505	0.02
EUR	600,000	Coca-Cola Co 1.100% 02/09/2036	616	0.03
EUR	1,650,000	Coca-Cola Co 1.125% 09/03/2027	1,747	0.08
EUR	834,000	Coca-Cola Co 1.250% 08/03/2031	896	0.04
EUR	1,680,000	Coca-Cola Co 1.625% 09/03/2035	1,848	0.09
EUR	1,481,000	Coca-Cola Co 1.875% 22/09/2026	1,646	0.08
EUR	300,000	Colgate-Palmolive Co 0.500% 06/03/2026	308	0.01
EUR	425,000	Colgate-Palmolive Co 0.875% 12/11/2039	423	0.02
EUR	750,000	Colgate-Palmolive Co 1.375% 06/03/2034	825	0.04
EUR	575,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	583	0.03
EUR	450,000	Discovery Communications LLC 1.900% 19/03/2027	483	0.02
EUR	900,000	Dover Corp 0.750% 04/11/2027	918	0.04
EUR	700,000	Dover Corp 1.250% 09/11/2026	737	0.04
EUR	1,000,000	Dow Chemical Co 0.500% 15/03/2027	1,005	0.05
EUR	733,000	Dow Chemical Co 1.125% 15/03/2032	746	0.04
EUR	500,000	Dow Chemical Co 1.875% 15/03/2040	531	0.03
EUR	300,000	DXC Technology Co 1.750% 15/01/2026	315	0.02
EUR	855,000	Ecolab Inc 1.000% 15/01/2024	878	0.04
EUR	680,000	Ecolab Inc 2.625% 08/07/2025	752	0.04
EUR	800,000	Eli Lilly & Co 0.625% 01/11/2031	807	0.04
EUR	300,000	Eli Lilly & Co 1.000% 02/06/2022	303	0.01
EUR	800,000	Eli Lilly & Co 1.625% 02/06/2026	862	0.04
EUR	1,050,000	Eli Lilly & Co 1.700% 01/11/2049	1,125	0.05
EUR	900,000	Eli Lilly & Co 2.125% 03/06/2030	1,038	0.05
EUR	546,000	Emerson Electric Co 0.375% 22/05/2024	554	0.03
EUR	850,000	Emerson Electric Co 1.250% 15/10/2025	897	0.04
EUR	440,000	Emerson Electric Co 2.000% 15/10/2029	498	0.02
EUR	475,000	Equinix Inc 0.250% 15/03/2027	472	0.02
EUR	750,000	Equinix Inc 1.000% 15/03/2033	740	0.04
EUR	1,650,000	Exxon Mobil Corp 0.142% 26/06/2024	1,664	0.08
EUR	900,000	Exxon Mobil Corp 0.524% 26/06/2028	911	0.04
EUR	1,100,000	Exxon Mobil Corp 0.835% 26/06/2032	1,082	0.05
EUR	1,000,000	Exxon Mobil Corp 1.408% 26/06/2039	979	0.05
EUR	950,000	FedEx Corp 0.450% 05/08/2025	967	0.05
EUR	775,000	FedEx Corp 0.450% 04/05/2029	770	0.04
EUR	875,000	FedEx Corp 0.950% 04/05/2033	865	0.04
EUR	1,088,000	FedEx Corp 1.000% 11/01/2023	1,111	0.05
EUR	400,000	FedEx Corp 1.300% 05/08/2031	421	0.02
EUR	1,650,000	FedEx Corp 1.625% 11/01/2027	1,773	0.08
EUR	1,138,000	Fidelity National Information Services Inc 0.125% 03/12/2022	1,143	0.05
EUR	740,000	Fidelity National Information Services Inc 0.625% 03/12/2025	757	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	1,290,000	Fidelity National Information Services Inc 0.750% 21/05/2023	1,312	0.06
EUR	625,000	Fidelity National Information Services Inc 1.000% 03/12/2028	643	0.03
EUR	650,000	Fidelity National Information Services Inc 1.100% 15/07/2024	672	0.03
EUR	1,474,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,565	0.07
EUR	1,000,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,105	0.05
EUR	500,000	Fidelity National Information Services Inc 2.950% 21/05/2039	604	0.03
EUR	650,000	Fiserv Inc 0.375% 01/07/2023	657	0.03
EUR	690,000	Fiserv Inc 1.125% 01/07/2027	720	0.03
EUR	650,000	Fiserv Inc 1.625% 01/07/2030	697	0.03
EUR	750,000	General Mills Inc 0.450% 15/01/2026	760	0.04
EUR	645,000	General Mills Inc 1.000% 27/04/2023	659	0.03
EUR	200,000	General Mills Inc 1.500% 27/04/2027	216	0.01
EUR	775,000	Goldman Sachs Group Inc 0.010% 30/04/2024	776	0.04
EUR	1,224,000	Goldman Sachs Group Inc 0.125% 19/08/2024	1,226	0.06
EUR	2,250,000	Goldman Sachs Group Inc 0.250% 26/01/2028	2,205	0.11
EUR	1,000,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,015	0.05
EUR	1,302,000	Goldman Sachs Group Inc 1.000% 18/03/2033	1,293	0.06
EUR	1,100,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,139	0.05
EUR	1,050,000	Goldman Sachs Group Inc 1.375% 26/07/2022	1,071	0.05
EUR	2,130,000	Goldman Sachs Group Inc 1.375% 15/05/2024	2,191	0.10
EUR	2,204,000	Goldman Sachs Group Inc 1.625% 27/07/2026	2,352	0.11
EUR	1,750,000	Goldman Sachs Group Inc 2.000% 27/07/2023	1,832	0.09
EUR	657,000	Goldman Sachs Group Inc 2.000% 22/03/2028	722	0.03
EUR	1,800,000	Goldman Sachs Group Inc 2.000% 01/11/2028	1,986	0.09
EUR	1,000,000	Goldman Sachs Group Inc 2.125% 30/09/2024	1,069	0.05
EUR	1,000,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,134	0.05
EUR	1,251,000	Goldman Sachs Group Inc 3.000% 12/02/2031	1,517	0.07
EUR	1,400,000	Goldman Sachs Group Inc 3.250% 01/02/2023	1,484	0.07
EUR	2,239,000	Goldman Sachs Group Inc 3.375% 27/03/2025	2,520	0.12
EUR	810,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	826	0.04
EUR	875,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	942	0.05
EUR	750,000	Illinois Tool Works Inc 0.250% 05/12/2024	760	0.04
EUR	600,000	Illinois Tool Works Inc 0.625% 05/12/2027	616	0.03
EUR	840,000	Illinois Tool Works Inc 1.000% 05/06/2031	888	0.04
EUR	625,000	Illinois Tool Works Inc 1.250% 22/05/2023	642	0.03
EUR	250,000	Illinois Tool Works Inc 1.750% 20/05/2022	254	0.01
EUR	600,000	Illinois Tool Works Inc 2.125% 22/05/2030	694	0.03
EUR	300,000	Illinois Tool Works Inc 3.000% 19/05/2034	387	0.02
EUR	1,550,000	International Business Machines Corp 0.300% 11/02/2028	1,553	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	International Business Machines Corp 0.375% 31/01/2023	1,923	0.09
EUR	1,675,000	International Business Machines Corp 0.650% 11/02/2032	1,675	0.08
EUR	1,050,000	International Business Machines Corp 0.875% 31/01/2025	1,089	0.05
EUR	1,200,000	International Business Machines Corp 0.950% 23/05/2025	1,250	0.06
EUR	900,000	International Business Machines Corp 1.125% 06/09/2024	939	0.04
EUR	680,000	International Business Machines Corp 1.200% 11/02/2040	694	0.03
EUR	1,375,000	International Business Machines Corp 1.250% 26/05/2023	1,419	0.07
EUR	1,000,000	International Business Machines Corp 1.250% 29/01/2027	1,063	0.05
EUR	1,330,000	International Business Machines Corp 1.500% 23/05/2029	1,451	0.07
EUR	600,000	International Business Machines Corp 1.750% 07/03/2028	662	0.03
EUR	1,300,000	International Business Machines Corp 1.750% 31/01/2031	1,448	0.07
EUR	1,050,000	International Business Machines Corp 2.875% 07/11/2025	1,189	0.06
EUR	880,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	920	0.04
EUR	970,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,039	0.05
EUR	850,000	Johnson & Johnson 0.650% 20/05/2024	872	0.04
EUR	1,050,000	Johnson & Johnson 1.150% 20/11/2028	1,135	0.05
EUR	1,452,000	Johnson & Johnson 1.650% 20/05/2035	1,657	0.08
EUR	1,300,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,302	0.06
EUR	1,675,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,628	0.08
EUR	2,150,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,192	0.10
EUR	1,650,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,696	0.08
EUR	1,800,000	JPMorgan Chase & Co 1.047% 04/11/2032	1,845	0.09
EUR	2,276,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,372	0.11
EUR	1,650,000	JPMorgan Chase & Co 1.500% 26/10/2022	1,696	0.08
EUR	1,500,000	JPMorgan Chase & Co 1.500% 27/01/2025	1,584	0.08
EUR	2,000,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,153	0.10
EUR	1,900,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,041	0.10
EUR	1,034,000	JPMorgan Chase & Co 1.812% 12/06/2029	1,134	0.05
EUR	1,000,000	JPMorgan Chase & Co 2.750% 24/08/2022	1,041	0.05
EUR	1,200,000	JPMorgan Chase & Co 2.750% 01/02/2023	1,265	0.06
EUR	1,150,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,363	0.07
EUR	1,600,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,828	0.09
EUR	1,061,000	Kellogg Co 0.800% 17/11/2022	1,078	0.05
EUR	650,000	Kellogg Co 1.000% 17/05/2024	670	0.03
EUR	550,000	Kellogg Co 1.250% 10/03/2025	574	0.03
EUR	660,000	Kimberly-Clark Corp 0.625% 07/09/2024	676	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Kinder Morgan Inc 2.250% 16/03/2027	773	0.04
EUR	600,000	Linde Inc 1.200% 12/02/2024	624	0.03
EUR	330,000	Linde Inc 1.625% 01/12/2025	356	0.02
EUR	450,000	ManpowerGroup Inc 1.750% 22/06/2026	484	0.02
EUR	450,000	ManpowerGroup Inc 1.875% 11/09/2022	460	0.02
EUR	484,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	511	0.02
EUR	700,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	779	0.04
EUR	1,000,000	Mastercard Inc 1.100% 01/12/2022	1,019	0.05
EUR	850,000	Mastercard Inc 2.100% 01/12/2027	956	0.05
EUR	600,000	McDonald's Corp 0.625% 29/01/2024	612	0.03
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	312	0.02
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	309	0.01
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	109	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	110	0.01
EUR	820,000	Merck & Co Inc 0.500% 02/11/2024	838	0.04
EUR	450,000	Merck & Co Inc 1.375% 02/11/2036	490	0.02
EUR	1,250,000	Merck & Co Inc 1.875% 15/10/2026	1,375	0.07
EUR	500,000	Merck & Co Inc 2.500% 15/10/2034	620	0.03
EUR	620,000	Microsoft Corp 2.625% 02/05/2033	778	0.04
EUR	1,900,000	Microsoft Corp 3.125% 06/12/2028	2,336	0.11
EUR	400,000	MMS USA Investments Inc 0.625% 13/06/2025	407	0.02
EUR	800,000	MMS USA Investments Inc 1.250% 13/06/2028	836	0.04
EUR	975,000	Mondelez International Inc 0.250% 17/03/2028	966	0.05
EUR	650,000	Mondelez International Inc 0.750% 17/03/2033	636	0.03
EUR	725,000	Mondelez International Inc 1.375% 17/03/2041	704	0.03
EUR	1,100,000	Mondelez International Inc 1.625% 08/03/2027	1,187	0.06
EUR	350,000	Mondelez International Inc 2.375% 06/03/2035	404	0.02
EUR	1,075,000	Moody's Corp 0.950% 25/02/2030	1,108	0.05
EUR	650,000	Moody's Corp 1.750% 09/03/2027	706	0.03
EUR	1,600,000	Morgan Stanley 0.406% 29/10/2027	1,601	0.08
EUR	1,911,000	Morgan Stanley 0.495% 26/10/2029	1,895	0.09
EUR	2,005,000	Morgan Stanley 0.497% 07/02/2031	1,961	0.09
EUR	1,602,000	Morgan Stanley 0.637% 26/07/2024	1,628	0.08
EUR	1,400,000	Morgan Stanley 1.000% 02/12/2022	1,428	0.07
EUR	850,000	Morgan Stanley 1.342% 23/10/2026	893	0.04
EUR	1,201,000	Morgan Stanley 1.375% 27/10/2026	1,274	0.06
EUR	1,250,000	Morgan Stanley 1.750% 11/03/2024	1,315	0.06
EUR	1,650,000	Morgan Stanley 1.750% 30/01/2025	1,753	0.08
EUR	1,490,000	Morgan Stanley 1.875% 30/03/2023	1,550	0.07
EUR	2,200,000	Morgan Stanley 1.875% 27/04/2027	2,395	0.11
EUR	900,000	Nasdaq Inc 0.875% 13/02/2030	911	0.04
EUR	600,000	Nasdaq Inc 1.750% 19/05/2023	620	0.03
EUR	450,000	Nasdaq Inc 1.750% 28/03/2029	489	0.02
EUR	550,000	National Grid North America Inc 0.750% 08/08/2023	561	0.03
EUR	700,000	National Grid North America Inc 1.000% 12/07/2024	722	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	1,172,000	Nestle Holdings Inc 0.875% 18/07/2025	1,220	0.06
EUR	1,000,000	Oracle Corp 3.125% 10/07/2025	1,132	0.05
EUR	400,000	Parker-Hannifin Corp 1.125% 01/03/2025	416	0.02
EUR	950,000	PepsiCo Inc 0.250% 06/05/2024	963	0.05
EUR	825,000	PepsiCo Inc 0.400% 09/10/2032	808	0.04
EUR	1,000,000	PepsiCo Inc 0.500% 06/05/2028	1,021	0.05
EUR	513,000	PepsiCo Inc 0.750% 18/03/2027	533	0.03
EUR	950,000	PepsiCo Inc 0.875% 18/07/2028	998	0.05
EUR	625,000	PepsiCo Inc 0.875% 16/10/2039	619	0.03
EUR	725,000	PepsiCo Inc 1.050% 09/10/2050	680	0.03
EUR	680,000	PepsiCo Inc 1.125% 18/03/2031	727	0.03
EUR	600,000	PepsiCo Inc 2.625% 28/04/2026	677	0.03
EUR	200,000	PerkinElmer Inc 1.875% 19/07/2026	215	0.01
EUR	800,000	PPG Industries Inc 0.875% 03/11/2025	830	0.04
EUR	530,000	PPG Industries Inc 1.400% 13/03/2027	565	0.03
EUR	584,000	Procter & Gamble Co 0.500% 25/10/2024	599	0.03
EUR	952,000	Procter & Gamble Co 0.625% 30/10/2024	980	0.05
EUR	1,150,000	Procter & Gamble Co 1.125% 02/11/2023	1,191	0.06
EUR	700,000	Procter & Gamble Co 1.200% 30/10/2028	753	0.04
EUR	350,000	Procter & Gamble Co 1.250% 25/10/2029	380	0.02
EUR	500,000	Procter & Gamble Co 1.875% 30/10/2038	591	0.03
EUR	1,095,000	Procter & Gamble Co 2.000% 16/08/2022	1,129	0.05
EUR	1,300,000	Procter & Gamble Co 4.875% 11/05/2027	1,674	0.08
EUR	925,000	Prologis Euro Finance LLC 0.250% 10/09/2027	926	0.04
EUR	900,000	Prologis Euro Finance LLC 0.375% 06/02/2028	907	0.04
EUR	975,000	Prologis Euro Finance LLC 0.500% 16/02/2032	948	0.05
EUR	800,000	Prologis Euro Finance LLC 0.625% 10/09/2031	794	0.04
EUR	850,000	Prologis Euro Finance LLC 1.000% 06/02/2035	844	0.04
EUR	525,000	Prologis Euro Finance LLC 1.000% 16/02/2041	494	0.02
EUR	300,000	Prologis Euro Finance LLC 1.500% 10/09/2049	293	0.01
EUR	400,000	Prologis Euro Finance LLC 1.875% 05/01/2029	443	0.02
EUR	650,000	Prologis LP 3.000% 02/06/2026	745	0.04
EUR	850,000	PVH Corp 3.125% 15/12/2027	960	0.05
EUR	400,000	PVH Corp 3.625% 15/07/2024	438	0.02
EUR	720,000	RELX Capital Inc 1.300% 12/05/2025	757	0.04
EUR	550,000	Sysco Corp 1.250% 23/06/2023	565	0.03
EUR	900,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	904	0.04
EUR	1,200,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,210	0.06
EUR	1,044,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	1,070	0.05
EUR	1,200,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	1,213	0.06
EUR	800,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	853	0.04
EUR	700,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	741	0.04
EUR	414,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	442	0.02
EUR	800,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	805	0.04
EUR	462,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	502	0.02
EUR	1,125,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,160	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.12%) (cont)		
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	820,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	911	0.04
EUR	950,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,021	0.05
EUR	408,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	472	0.02
EUR	700,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	861	0.04
EUR	350,000	Toyota Motor Credit Corp 0.125% 05/11/2027	348	0.02
EUR	816,000	Toyota Motor Credit Corp 0.250% 16/07/2026	827	0.04
EUR	948,000	Toyota Motor Credit Corp 0.625% 21/11/2024	973	0.05
EUR	1,175,000	Toyota Motor Credit Corp 0.750% 21/07/2022	1,191	0.06
EUR	901,000	Toyota Motor Credit Corp 2.375% 01/02/2023	944	0.05
EUR	1,055,000	United Parcel Service Inc 0.375% 15/11/2023	1,070	0.05
EUR	550,000	United Parcel Service Inc 1.000% 15/11/2028	583	0.03
EUR	500,000	United Parcel Service Inc 1.500% 15/11/2032	553	0.03
EUR	900,000	United Parcel Service Inc 1.625% 15/11/2025	967	0.05
EUR	1,050,000	Verizon Communications Inc 0.375% 22/03/2029	1,043	0.05
EUR	800,000	Verizon Communications Inc 0.750% 22/03/2032	791	0.04
EUR	1,300,000	Verizon Communications Inc 0.875% 02/04/2025	1,345	0.06
EUR	1,300,000	Verizon Communications Inc 0.875% 08/04/2027	1,350	0.06
EUR	900,000	Verizon Communications Inc 0.875% 19/03/2032	906	0.04
		United States (31 October 2020: 13.19%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Verizon Communications Inc 1.125% 19/09/2035	591	0.03
EUR	1,388,000	Verizon Communications Inc 1.250% 08/04/2030	1,468	0.07
EUR	1,375,000	Verizon Communications Inc 1.300% 18/05/2033	1,423	0.07
EUR	1,600,000	Verizon Communications Inc 1.375% 27/10/2026	1,707	0.08
EUR	1,650,000	Verizon Communications Inc 1.375% 02/11/2028	1,777	0.08
EUR	600,000	Verizon Communications Inc 1.500% 19/09/2039	603	0.03
EUR	650,000	Verizon Communications Inc 1.625% 01/03/2024	682	0.03
EUR	845,000	Verizon Communications Inc 1.850% 18/05/2040	889	0.04
EUR	1,130,000	Verizon Communications Inc 1.875% 26/10/2029	1,259	0.06
EUR	1,090,000	Verizon Communications Inc 2.625% 01/12/2031	1,301	0.06
EUR	1,800,000	Verizon Communications Inc 2.875% 15/01/2038	2,182	0.10
EUR	1,296,000	Verizon Communications Inc 3.250% 17/02/2026	1,495	0.07
EUR	550,000	VF Corp 0.250% 25/02/2028	546	0.03
EUR	975,000	VF Corp 0.625% 20/09/2023	992	0.05
EUR	600,000	VF Corp 0.625% 25/02/2032	589	0.03
EUR	950,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,038	0.05
EUR	537,000	Xylem Inc 2.250% 11/03/2023	557	0.03
		Total United States	**333,539**	**15.93**
		Total bonds	**2,081,754**	**99.41**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2020: 0.02%)							
Forward currency contracts[Ø] (31 October 2020: 0.02%)							
CHF	11,932,925	EUR	10,792,663	10,792,664	04/05/2021	76	0.00
EUR	63,998	CHF	70,778	63,998	04/05/2021	-	0.00
EUR	7,728,241	GBP	6,671,792	7,728,241	05/05/2021	54	0.00
GBP	55,995,134	EUR	65,181,766	65,181,766	05/05/2021	(779)	(0.03)
GBP	14,599,811	EUR	16,771,199	16,771,199	05/05/2021	21	0.00
				Total unrealised gains on forward currency contracts		**151**	**0.00**
				Total unrealised losses on forward currency contracts		**(779)**	**(0.03)**
				Net unrealised losses on forward currency contracts		**(628)**	**(0.03)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2020: 0.00%)			
		Total financial derivative instruments		**(628)**	**(0.03)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,081,126**	**99.38**
		Cash equivalents (31 October 2020: 0.21%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.21%)		
EUR	242,662	BlackRock ICS Euro Liquid Environmentally Aware Fund~	23,994	1.15
		Cash†	**1,060**	**0.05**
		Other net liabilities	**(12,117)**	**(0.58)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,094,063**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.
~Investment in related party.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class and GBP Hedged (Dist) Class.

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 the 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	2,073,558	97.15
Transferable securities traded on another regulated market	3,440	0.16
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,756	0.22
Over-the-counter financial derivative instruments	151	0.01
UCITS collective investment schemes - Money Market Funds	23,994	1.12
Other assets	28,546	1.34
Total current assets	**2,134,445**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.69%)		
		Bonds (31 October 2020: 99.69%)		
		Australia (31 October 2020: 2.00%)		
		Corporate Bonds		
EUR	350,000	Commonwealth Bank of Australia FRN 08/03/2023	353	0.79
		Total Australia	**353**	**0.79**
		Belgium (31 October 2020: 3.44%)		
		Corporate Bonds		
EUR	675,000	Anheuser-Busch InBev SA FRN 15/04/2024	680	1.52
EUR	500,000	KBC Group NV FRN 24/11/2022	503	1.13
		Total Belgium	**1,183**	**2.65**
		Canada (31 October 2020: 4.01%)		
		Corporate Bonds		
EUR	500,000	Bank of Montreal FRN 28/09/2021	501	1.12
EUR	200,000	Bank of Montreal FRN 14/03/2022	201	0.45
EUR	200,000	Bank of Montreal FRN 11/10/2021	200	0.45
EUR	500,000	Bank of Nova Scotia FRN 05/10/2022	504	1.13
		Total Canada	**1,406**	**3.15**
		Denmark (31 October 2020: 0.50%)		
		Corporate Bonds		
EUR	300,000	Jyske Bank A/S FRN 01/12/2022	302	0.68
EUR	200,000	Nykredit Realkredit A/S FRN 02/06/2022	201	0.45
EUR	200,000	Nykredit Realkredit AS FRN 25/03/2024	203	0.45
		Total Denmark	**706**	**1.58**
		Finland (31 October 2020: 3.51%)		
		Corporate Bonds		
EUR	400,000	Nordea Bank Abp FRN 27/09/2021	401	0.90
EUR	450,000	Nordea Bank Abp FRN 07/02/2022	452	1.01
EUR	250,000	OP Corporate Bank Plc FRN 22/05/2021	250	0.56
EUR	100,000	OP Corporate Bank Plc FRN 13/06/2022	101	0.23
EUR	400,000	OP Corporate Bank Plc FRN 18/01/2024	409	0.92
EUR	350,000	SBB Treasury Oyj FRN 01/02/2023	350	0.78
		Total Finland	**1,963**	**4.40**
		France (31 October 2020: 17.60%)		
		Corporate Bonds		
EUR	300,000	ALD SA FRN 16/07/2021	300	0.67
EUR	200,000	BNP Paribas SA FRN 19/01/2023	201	0.45
EUR	200,000	BNP Paribas SA FRN 22/05/2023	202	0.45
EUR	200,000	BNP Paribas SA FRN 07/06/2024	203	0.46
EUR	300,000	BNP Paribas SA FRN 22/09/2022	303	0.68
EUR	100,000	BPCE SA FRN 11/01/2023	101	0.23
		France (31 October 2020: 17.60%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	BPCE SA FRN 23/03/2023	402	0.90
EUR	400,000	BPCE SA FRN 09/03/2022	403	0.90
EUR	200,000	Carrefour Banque SA FRN 15/06/2022	201	0.45
EUR	300,000	Carrefour Banque SA FRN 12/09/2023	302	0.68
EUR	300,000	Credit Agricole SA FRN 17/01/2022	301	0.67
EUR	400,000	Credit Agricole SA FRN 06/03/2023	403	0.90
EUR	200,000	Credit Agricole SA FRN 20/04/2022	201	0.45
EUR	300,000	Gecina SA FRN 30/06/2022	301	0.68
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022	903	2.02
EUR	50,000	RCI Banque SA FRN 12/01/2023	50	0.11
EUR	150,000	RCI Banque SA FRN 04/11/2024	151	0.34
EUR	400,000	RCI Banque SA FRN 12/03/2025	399	0.89
EUR	250,000	RCI Banque SA FRN 14/03/2022^	251	0.56
EUR	200,000	Societe Generale SA FRN 06/03/2023	201	0.45
EUR	300,000	Societe Generale SA FRN 06/09/2021	301	0.67
EUR	200,000	Societe Generale SA FRN 22/05/2024	203	0.46
EUR	200,000	Societe Generale SA FRN 01/04/2022	201	0.45
		Total France	**6,484**	**14.52**
		Germany (31 October 2020: 6.49%)		
		Corporate Bonds		
EUR	400,000	Daimler AG FRN 03/07/2024	402	0.90
EUR	500,000	Deutsche Bank AG FRN 10/09/2021	501	1.12
EUR	400,000	Deutsche Bank AG FRN 16/05/2022	401	0.90
EUR	200,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	202	0.45
EUR	200,000	Volkswagen Bank GmbH FRN 08/12/2021	201	0.45
EUR	100,000	Volkswagen Bank GmbH FRN 01/08/2022	101	0.23
EUR	100,000	Volkswagen Financial Services AG FRN 06/04/2023	101	0.23
EUR	100,000	Volkswagen Leasing GmbH FRN 06/07/2021	100	0.22
EUR	200,000	Volkswagen Leasing GmbH FRN 02/08/2021	200	0.45
		Total Germany	**2,209**	**4.95**
		Ireland (31 October 2020: 0.15%)		
		Corporate Bonds		
EUR	210,000	GE Capital European Funding Unlimited Co FRN 17/05/2021	210	0.47
		Total Ireland	**210**	**0.47**
		Italy (31 October 2020: 5.38%)		
		Corporate Bonds		
EUR	550,000	FCA Bank SpA FRN 17/06/2021	550	1.23
EUR	300,000	Intesa Sanpaolo SpA FRN 14/10/2022	302	0.68
EUR	550,000	Intesa Sanpaolo SpA FRN 19/04/2022	554	1.24
EUR	850,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022	855	1.91
		Total Italy	**2,261**	**5.06**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.69%) (cont)		
		Japan (31 October 2020: 3.07%)		
		Corporate Bonds		
EUR	200,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	201	0.45
EUR	350,000	Mizuho Financial Group Inc FRN 10/04/2023	352	0.79
EUR	550,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	553	1.24
EUR	500,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	507	1.13
		Total Japan	**1,613**	**3.61**
		Luxembourg (31 October 2020: 1.31%)		
		Corporate Bonds		
EUR	200,000	Banque Internationale a Luxembourg SA FRN 03/02/2022	201	0.45
EUR	300,000	John Deere Bank SA FRN 03/10/2022	301	0.67
		Total Luxembourg	**502**	**1.12**
		Netherlands (31 October 2020: 13.09%)		
		Corporate Bonds		
EUR	500,000	ABN AMRO Bank NV FRN 03/12/2021	501	1.12
EUR	500,000	Bayer Capital Corp BV FRN 26/06/2022	502	1.13
EUR	100,000	BMW Finance NV FRN 16/08/2021	100	0.22
EUR	200,000	BMW Finance NV FRN 18/02/2022	201	0.45
EUR	200,000	BMW Finance NV FRN 02/10/2023	202	0.45
EUR	400,000	BMW Finance NV FRN 24/06/2022	402	0.90
EUR	200,000	Daimler International Finance BV FRN 11/05/2022	201	0.45
EUR	300,000	Daimler International Finance BV FRN 11/01/2023	301	0.67
EUR	200,000	de Volksbank NV FRN 07/10/2022	201	0.45
EUR	250,000	Deutsche Telekom International Finance BV FRN 01/12/2022	252	0.57
EUR	250,000	Digital Dutch Finco BV FRN 23/09/2022	251	0.56
EUR	300,000	Heimstaden Bostad Treasury BV FRN 12/01/2023	301	0.67
EUR	200,000	ING Bank NV FRN 26/11/2021	201	0.45
EUR	200,000	ING Bank NV FRN 08/04/2022	201	0.45
EUR	400,000	ING Groep NV FRN 20/09/2023	406	0.91
EUR	200,000	PACCAR Financial Europe BV FRN 18/05/2021	200	0.45
EUR	200,000	Toyota Motor Finance Netherlands BV FRN 26/07/2021	200	0.45
EUR	200,000	Toyota Motor Finance Netherlands BV FRN 30/09/2021	200	0.45
EUR	500,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	510	1.14
EUR	100,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	102	0.23
EUR	300,000	Volkswagen International Finance NV FRN 16/11/2024	311	0.70
EUR	400,000	Vonovia Finance BV FRN 22/12/2022	402	0.90
		Total Netherlands	**6,148**	**13.77**
		Norway (31 October 2020: 1.51%)		
		Corporate Bonds		
EUR	700,000	DNB Bank ASA FRN 25/07/2022	706	1.58
EUR	200,000	Sparebank 1 Oestlandet FRN 27/09/2021	200	0.45
EUR	200,000	Sparebanken Sor FRN 03/05/2021	200	0.45
		Total Norway	**1,106**	**2.48**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		People's Republic of China (31 October 2020: 0.25%)		
		Corporate Bonds		
EUR	200,000	Industrial Bank Co Ltd FRN 20/11/2021	200	0.45
		Total People's Republic of China	**200**	**0.45**
		Spain (31 October 2020: 5.75%)		
		Corporate Bonds		
EUR	400,000	Amadeus IT Group SA FRN 18/03/2022	400	0.90
EUR	300,000	Amadeus IT Group SA FRN 09/02/2023	301	0.67
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	402	0.90
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	504	1.13
EUR	100,000	Banco Santander SA FRN 11/02/2025	100	0.22
EUR	100,000	Banco Santander SA FRN 21/11/2024	101	0.23
EUR	500,000	Banco Santander SA FRN 28/03/2023	505	1.13
EUR	100,000	Banco Santander SA FRN 05/01/2023	101	0.23
EUR	100,000	Banco Santander SA FRN 21/03/2022	101	0.23
EUR	100,000	Santander Consumer Finance SA FRN 10/07/2021	100	0.22
EUR	600,000	Santander Consumer Finance SA FRN 25/02/2022	602	1.35
EUR	100,000	Santander Consumer Finance SA FRN 17/12/2021	100	0.22
		Total Spain	**3,317**	**7.43**
		Sweden (31 October 2020: 2.24%)		
		Corporate Bonds		
EUR	400,000	Scania CV AB FRN 10/12/2021	401	0.90
EUR	300,000	Scania CV AB FRN 27/08/2021	300	0.67
EUR	150,000	Volvo Treasury AB FRN 09/08/2021	150	0.34
EUR	250,000	Volvo Treasury AB FRN 10/01/2022	251	0.56
EUR	100,000	Volvo Treasury AB FRN 13/09/2021	100	0.22
		Total Sweden	**1,202**	**2.69**
		Switzerland (31 October 2020: 4.27%)		
		Corporate Bonds		
EUR	250,000	Credit Suisse AG FRN 27/08/2021	250	0.56
EUR	375,000	Credit Suisse AG FRN 18/05/2022^	378	0.85
EUR	325,000	Credit Suisse Group AG FRN 16/01/2026	327	0.73
EUR	675,000	UBS Group AG FRN 20/09/2022	677	1.51
		Total Switzerland	**1,632**	**3.65**
		United Kingdom (31 October 2020: 8.87%)		
		Corporate Bonds		
EUR	250,000	Coca-Cola European Partners Plc FRN 16/11/2021	250	0.56
EUR	900,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	902	2.02
EUR	100,000	HSBC Bank Plc FRN 08/03/2023	101	0.23
EUR	500,000	HSBC Holdings Plc FRN 05/10/2023	502	1.12
EUR	350,000	HSBC Holdings Plc FRN 27/09/2022	351	0.79
EUR	700,000	Lloyds Banking Group Plc FRN 21/06/2024	709	1.59
EUR	400,000	NatWest Markets Plc FRN 18/06/2021	400	0.90
EUR	500,000	NatWest Markets Plc FRN 27/09/2021	502	1.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € FLOATING RATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 99.69%) (cont)		
		United Kingdom (31 October 2020: 8.87%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Santander UK Group Holdings Plc FRN 18/05/2023	352	0.79
EUR	550,000	Santander UK Group Holdings Plc FRN 27/03/2024	556	1.24
		Total United Kingdom	**4,625**	**10.36**
		United States (31 October 2020: 16.25%)		
		Corporate Bonds		
EUR	600,000	AT&T Inc FRN 05/09/2023	608	1.36
EUR	550,000	Bank of America Corp FRN 25/04/2024	554	1.24
EUR	400,000	Bank of America Corp FRN 04/05/2023	402	0.90
EUR	800,000	BAT Capital Corp FRN 16/08/2021	801	1.79
EUR	100,000	Citigroup Global Markets Holdings Inc FRN 24/02/2022	101	0.23
EUR	450,000	Citigroup Inc FRN 21/03/2023	453	1.01
EUR	300,000	Citigroup Inc FRN 24/05/2021	300	0.67
EUR	300,000	Fidelity National Information Services Inc FRN 21/05/2021	300	0.67
EUR	400,000	General Motors Financial Co Inc FRN 26/03/2022	400	0.89
EUR	500,000	General Motors Financial Co Inc FRN 10/05/2021	500	1.12
EUR	200,000	Goldman Sachs Group Inc FRN 21/04/2023	200	0.45
EUR	200,000	Goldman Sachs Group Inc FRN 26/09/2023	201	0.45
EUR	225,000	Goldman Sachs Group Inc FRN 09/09/2022	225	0.50
EUR	200,000	Goldman Sachs Group Inc FRN 19/03/2026	204	0.46
EUR	200,000	Goldman Sachs Group Inc FRN 27/07/2021	200	0.45
EUR	25,000	Goldman Sachs Group Inc FRN 26/07/2022	25	0.06
EUR	300,000	Goldman Sachs Group Inc FRN 30/04/2024	303	0.68
EUR	350,000	Morgan Stanley FRN 21/05/2021	350	0.78
EUR	550,000	Morgan Stanley FRN 08/11/2022	552	1.24
EUR	750,000	Wells Fargo & Co FRN 31/01/2022	753	1.69
		Total United States	**7,432**	**16.64**
		Total bonds	**44,552**	**99.77**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**44,552**	**99.77**
		Cash equivalents (31 October 2020: 0.27%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.27%)		
EUR	883	BlackRock ICS Euro Liquid Environmentally Aware Fund~	87	0.19
		Cash†	**10**	**0.02**
		Other net assets	**5**	**0.02**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**44,654**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~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	42,236	94.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,316	5.19
UCITS collective investment schemes - Money Market Funds	87	0.19
Other assets	19	0.04
Total current assets	**44,658**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 3-5YR UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.84%)		
		Bonds (31 October 2020: 99.84%)		
		France (31 October 2020: 32.06%)		
		Government Bonds		
EUR	247,702,000	French Republic Government Bond OAT 0.000% 25/03/2025^	252,739	14.42
EUR	211,557,000	French Republic Government Bond OAT 0.000% 25/02/2026^	215,881	12.31
		Total France	**468,620**	**26.73**
		Germany (31 October 2020: 32.08%)		
		Government Bonds		
EUR	122,834,000	Bundesobligation 0.000% 18/10/2024^	125,713	7.17
EUR	112,541,000	Bundesobligation 0.000% 11/04/2025^	115,447	6.59
EUR	139,099,000	Bundesobligation 0.000% 10/10/2025^	142,962	8.16
EUR	26,031,000	Bundesobligation 0.000% 10/10/2025	26,788	1.53
	96,170,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 10/04/2026	98,945	5.64
		Total Germany	**509,855**	**29.09**
		Italy (31 October 2020: 21.53%)		
		Government Bonds		
EUR	71,624,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	71,006	4.05
EUR	109,356,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	110,905	6.33
EUR	104,425,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	106,225	6.06
EUR	96,356,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	102,073	5.82
EUR	98,355,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	105,697	6.03
		Total Italy	**495,906**	**28.29**
		Spain (31 October 2020: 14.17%)		
		Government Bonds		
EUR	115,838,000	Spain Government Bond 0.000% 31/01/2025	117,269	6.69
EUR	65,219,000	Spain Government Bond 0.000% 31/01/2026	65,846	3.76
EUR	90,396,000	Spain Government Bond 0.250% 30/07/2024	92,310	5.26
		Total Spain	**275,425**	**15.71**
		Total bonds	**1,749,806**	**99.82**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,749,806**	**99.82**
		Cash equivalents (31 October 2020: 0.07%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.07%)		
EUR	519,336	BlackRock ICS Euro Liquid Environmentally Aware Fund~	51,352	2.93
		Cash†	**881**	**0.05**
		Other net liabilities	**(49,073)**	**(2.80)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,752,966**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~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	1,678,800	86.68
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	71,006	3.67
UCITS collective investment schemes - Money Market Funds	51,352	2.65
Other assets	135,529	7.00
Total current assets	**1,936,687**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.60%)		
		Bonds (31 October 2020: 99.60%)		
		France (31 October 2020: 26.64%)		
		Government Bonds		
EUR	36,184,000	French Republic Government Bond OAT 0.000% 25/11/2029	36,283	6.02
EUR	37,396,000	French Republic Government Bond OAT 0.000% 25/11/2030	37,162	6.17
EUR	34,082,000	French Republic Government Bond OAT 0.500% 25/05/2029	35,699	5.93
EUR	40,366,000	French Republic Government Bond OAT 0.750% 25/05/2028^	43,096	7.15
EUR	36,333,000	French Republic Government Bond OAT 0.750% 25/11/2028	38,807	6.44
		Total France	**191,047**	**31.71**
		Germany (31 October 2020: 26.54%)		
		Government Bonds		
EUR	22,684,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	23,306	3.87
EUR	21,692,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	22,248	3.69
EUR	26,355,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	26,959	4.48
EUR	5,748,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	5,908	0.98
EUR	13,886,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	14,159	2.35
EUR	21,107,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	22,148	3.68
EUR	23,212,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	24,355	4.04
		Total Germany	**139,083**	**23.09**
		Italy (31 October 2020: 17.75%)		
		Government Bonds		
EUR	14,300,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	14,349	2.38
EUR	14,540,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030^	14,751	2.45
EUR	19,319,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	20,316	3.37
EUR	19,335,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	20,793	3.45
EUR	17,281,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	20,125	3.34
EUR	17,605,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	20,899	3.47
		Total Italy	**111,233**	**18.46**
		Netherlands (31 October 2020: 6.78%)		
		Government Bonds		
EUR	12,106,000	Netherlands Government Bond 0.000% 15/07/2030^	12,260	2.04
EUR	10,607,000	Netherlands Government Bond 0.250% 15/07/2029	11,020	1.83
EUR	12,215,000	Netherlands Government Bond 0.750% 15/07/2028	13,158	2.18
		Total Netherlands	**36,438**	**6.05**
		Spain (31 October 2020: 21.89%)		
		Government Bonds		
EUR	17,688,000	Spain Government Bond 0.500% 30/04/2030	17,926	2.98
EUR	18,791,000	Spain Government Bond 0.600% 31/10/2029	19,287	3.20
EUR	21,783,000	Spain Government Bond 1.250% 31/10/2030^	23,476	3.90
EUR	19,064,000	Spain Government Bond 1.400% 30/04/2028	20,806	3.45
EUR	18,377,000	Spain Government Bond 1.400% 30/07/2028	20,078	3.33
EUR	18,454,000	Spain Government Bond 1.450% 30/04/2029	20,246	3.36
		Total Spain	**121,819**	**20.22**
		Total bonds	**599,620**	**99.53**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**599,620**	**99.53**
		Cash equivalents (31 October 2020: 0.07%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.07%)		
EUR	8,528	BlackRock ICS Euro Liquid Environmentally Aware Fund~	843	0.14
		Cash†	**396**	**0.07**
		Other net assets	**1,573**	**0.26**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**602,432**	**100.00**

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~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	599,620	99.52
UCITS collective investment schemes - Money Market Funds	843	0.14
Other assets	2,069	0.34
Total current assets	**602,532**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.06%)		
		Bonds (31 October 2020: 99.06%)		
		France (31 October 2020: 26.54%)		
		Government Bonds		
EUR	1,225,000	France Government Bond OAT 0.500% 25/06/2044	1,167	0.48
EUR	2,548,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,485	1.02
EUR	6,968,000	French Republic Government Bond OAT 1.250% 25/05/2036	7,790	3.20
EUR	6,619,000	French Republic Government Bond OAT 1.500% 25/05/2050	7,650	3.14
EUR	5,766,000	French Republic Government Bond OAT 1.750% 25/06/2039	6,974	2.86
EUR	6,028,000	French Republic Government Bond OAT 2.000% 25/05/2048	7,729	3.17
EUR	5,444,000	French Republic Government Bond OAT 3.250% 25/05/2045	8,461	3.47
EUR	6,075,000	French Republic Government Bond OAT 4.000% 25/10/2038	9,632	3.95
EUR	8,044,000	French Republic Government Bond OAT 4.500% 25/04/2041	13,958	5.73
		Total France	**65,846**	**27.02**
		Germany (31 October 2020: 25.89%)		
		Government Bonds		
EUR	4,327,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	3,898	1.60
EUR	5,221,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	6,491	2.66
EUR	5,791,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	8,798	3.61
EUR	6,530,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	10,103	4.14
EUR	3,996,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	6,572	2.70
EUR	5,449,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	8,844	3.63
EUR	3,733,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	6,546	2.69
EUR	4,343,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	8,183	3.36
		Total Germany	**59,435**	**24.39**
		Italy (31 October 2020: 25.72%)		
		Government Bonds		
EUR	1,486,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,425	0.58
EUR	1,727,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,784	0.73
EUR	2,462,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	2,780	1.14
EUR	3,324,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	3,746	1.54
EUR	3,470,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	4,109	1.69
EUR	3,613,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	4,442	1.82
		Italy (31 October 2020: 25.72%) (cont)		
		Government Bonds (cont)		
EUR	2,570,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	3,224	1.32
EUR	3,456,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	4,485	1.84
EUR	3,361,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	4,517	1.85
EUR	2,921,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	4,204	1.73
EUR	5,200,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	7,127	2.92
EUR	3,914,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	6,201	2.54
EUR	4,985,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	7,790	3.20
EUR	5,038,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	7,935	3.26
		Total Italy	**63,769**	**26.16**
		Netherlands (31 October 2020: 7.94%)		
		Government Bonds		
EUR	1,942,000	Netherlands Government Bond 0.500% 15/01/2040	2,031	0.83
EUR	3,450,000	Netherlands Government Bond 2.750% 15/01/2047	5,508	2.26
EUR	3,356,000	Netherlands Government Bond 3.750% 15/01/2042	5,726	2.35
EUR	3,248,000	Netherlands Government Bond 4.000% 15/01/2037	5,198	2.13
		Total Netherlands	**18,463**	**7.57**
		Spain (31 October 2020: 12.97%)		
		Government Bonds		
EUR	3,303,000	Spain Government Bond 1.000% 31/10/2050	2,962	1.22
EUR	2,913,000	Spain Government Bond 1.200% 31/10/2040	2,945	1.21
EUR	3,045,000	Spain Government Bond 2.700% 31/10/2048	3,977	1.63
EUR	3,589,000	Spain Government Bond 2.900% 31/10/2046	4,825	1.98
EUR	4,134,000	Spain Government Bond 4.200% 31/01/2037	6,151	2.52
EUR	4,381,000	Spain Government Bond 4.700% 30/07/2041	7,222	2.96
EUR	2,977,000	Spain Government Bond 5.150% 31/10/2044	5,359	2.20
		Total Spain	**33,441**	**13.72**
		Total bonds	**240,954**	**98.86**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**240,954**	**98.86**
		Cash equivalents (31 October 2020: 0.10%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.10%)		
EUR	3,877	BlackRock ICS Euro Liquid Environmentally Aware Fund~	383	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**120**	**0.05**
		Other net assets	**2,277**	**0.93**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**243,734**	**100.00**

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~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	214,868	88.14
Transferable securities traded on another regulated market	9,930	4.07
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	16,156	6.63
UCITS collective investment schemes - Money Market Funds	383	0.16
Other assets	2,446	1.00
Total current assets	**243,783**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market		
		Bonds		
		Australia		
		Corporate Bonds		
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	102	0.32
		Total Australia	**102**	**0.32**
		Austria		
		Corporate Bonds		
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	102	0.32
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	101	0.32
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	102	0.33
		Total Austria	**305**	**0.97**
		Belgium		
		Corporate Bonds		
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	98	0.31
EUR	100,000	KBC Group NV 0.875% 27/06/2023	103	0.33
		Government Bonds		
EUR	835,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	937	2.97
		Total Belgium	**1,138**	**3.61**
		Canada		
		Corporate Bonds		
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	101	0.32
		Government Bonds		
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	256	0.81
EUR	100,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	97	0.31
		Total Canada	**454**	**1.44**
		Chile		
		Government Bonds		
EUR	150,000	Chile Government International Bond 0.830% 02/07/2031	153	0.49
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	98	0.31
		Total Chile	**251**	**0.80**
		Denmark		
		Corporate Bonds		
EUR	100,000	Danske Bank A/S 1.625% 15/03/2024	105	0.33
EUR	100,000	Orsted A/S 1.500% 26/11/2029	109	0.35
EUR	100,000	Orsted A/S 1.750% 09/12/3019	103	0.33
		Government Bonds		
EUR	100,000	Kommunekredit 0.125% 26/09/2040	91	0.29
		Denmark (cont)		
		Government Bonds (cont)		
EUR	100,000	Kommunekredit 0.750% 05/07/2028	106	0.33
		Total Denmark	**514**	**1.63**
		Finland		
		Corporate Bonds		
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	102	0.32
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	102	0.33
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	98	0.31
		Government Bonds		
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	100	0.32
		Total Finland	**402**	**1.28**
		France		
		Corporate Bonds		
EUR	100,000	ALD SA 1.250% 11/10/2022	102	0.32
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	99	0.31
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	100	0.32
EUR	200,000	BNP Paribas SA 0.500% 01/06/2022	202	0.64
EUR	100,000	BPCE SA 0.125% 04/12/2024	101	0.32
EUR	100,000	BPCE SFH SA 0.010% 27/05/2030	100	0.32
EUR	100,000	CNP Assurances 2.000% 27/07/2050	104	0.33
EUR	100,000	Covivio 1.875% 20/05/2026	109	0.35
EUR	100,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	100	0.32
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025	101	0.32
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	103	0.33
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	209	0.66
EUR	100,000	Engie SA 0.375% 28/02/2023	101	0.32
EUR	200,000	Engie SA 0.375% 21/06/2027	203	0.64
EUR	100,000	Engie SA 0.500% 24/10/2030	100	0.32
EUR	100,000	Engie SA 1.375% 21/06/2039	106	0.34
EUR	100,000	Engie SA 1.375%#	102	0.32
EUR	100,000	Engie SA 1.500%#	101	0.32
EUR	100,000	Engie SA 3.250%#	109	0.35
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	106	0.34
EUR	100,000	La Poste SA 1.450% 30/11/2028	109	0.35
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	101	0.32
EUR	100,000	Societe Generale SA 0.125% 05/10/2021	100	0.32
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	102	0.32
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	202	0.64
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	108	0.34
		Government Bonds		
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	202	0.64
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	102	0.32

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Government Bonds (cont)		
EUR	600,000	France Government Bond OAT 0.500% 25/06/2044	571	1.81
EUR	2,550,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,084	9.80
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	99	0.31
EUR	200,000	Region of Ile de France 0.500% 14/06/2025	206	0.65
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	110	0.35
EUR	100,000	SFIL SA 0.000% 23/11/2028	100	0.32
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	203	0.65
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	105	0.33
EUR	100,000	SNCF Reseau 1.000% 09/11/2031	106	0.34
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	125	0.40
EUR	400,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	390	1.24
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	254	0.81
EUR	300,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	272	0.86
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	108	0.34
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	323	1.03
EUR	100,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	116	0.37
EUR	100,000	Societe Nationale SNCF SA 0.625% 17/04/2030	103	0.33
		Total France	**9,659**	**30.68**
		Germany		
		Corporate Bonds		
EUR	50,000	Berlin Hyp AG 0.010% 02/09/2030	50	0.16
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	102	0.32
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	157	0.50
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	107	0.34
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	101	0.32
EUR	100,000	Daimler AG 0.750% 10/09/2030	102	0.32
EUR	100,000	Daimler AG 0.750% 11/03/2033	100	0.32
EUR	100,000	Deutsche Hypothekenbank AG 0.125% 23/11/2023	102	0.32
EUR	150,000	Deutsche Kreditbank AG 0.010% 23/02/2026	150	0.48
EUR	100,000	E.ON SE 0.000% 28/08/2024	100	0.32
EUR	100,000	E.ON SE 0.350% 28/02/2030	99	0.32
EUR	100,000	E.ON SE 0.375% 29/09/2027	101	0.32
EUR	50,000	E.ON SE 0.875% 20/08/2031	52	0.17
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	103	0.33
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	105	0.33
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	98	0.31
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	507	1.61
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	560	1.78
EUR	100,000	Landesbank Baden-Wuerttemberg 0.200% 13/12/2021	100	0.32
EUR	150,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	153	0.49
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	102	0.32
EUR	200,000	NRW Bank 0.000% 18/02/2030	199	0.63
EUR	100,000	NRW Bank 0.750% 30/06/2028	106	0.34
		Germany (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Vonovia SE 0.625% 24/03/2031	99	0.31
		Government Bonds		
EUR	420,000	Bundesobligation 0.000% 10/10/2025	432	1.37
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	565	1.79
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	103	0.33
		Total Germany	**4,555**	**14.47**
		Hungary		
		Government Bonds		
EUR	150,000	Hungary Government International Bond 1.750% 05/06/2035	159	0.51
		Total Hungary	**159**	**0.51**
		Ireland		
		Corporate Bonds		
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	99	0.31
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	106	0.34
		Government Bonds		
EUR	530,000	Ireland Government Bond 1.350% 18/03/2031	595	1.89
		Total Ireland	**800**	**2.54**
		Italy		
		Corporate Bonds		
EUR	100,000	ACEA SpA 0.250% 28/07/2030	97	0.31
EUR	100,000	Assicurazioni Generali SpA 2.124% 01/10/2030	106	0.34
EUR	100,000	ERG SpA 0.500% 11/09/2027	100	0.32
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	103	0.33
EUR	100,000	Hera SpA 0.875% 05/07/2027	104	0.33
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	101	0.32
EUR	100,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	104	0.33
EUR	100,000	Iren SpA 0.875% 14/10/2029	102	0.32
EUR	100,000	Iren SpA 1.500% 24/10/2027	107	0.34
		Total Italy	**924**	**2.94**
		Japan		
		Corporate Bonds		
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	103	0.33
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	103	0.33
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	102	0.32
		Total Japan	**308**	**0.98**
		Jersey		
		Corporate Bonds		
EUR	100,000	IDB Trust Services Ltd 0.037% 04/12/2024	100	0.32
		Total Jersey	**100**	**0.32**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Luxembourg		
		Corporate Bonds		
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	103	0.33
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	174	0.55
		Total Luxembourg	**277**	**0.88**
		Netherlands		
		Corporate Bonds		
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	103	0.33
EUR	100,000	ABN AMRO Bank NV 0.625% 31/05/2022	101	0.32
EUR	100,000	Alliander NV 0.375% 10/06/2030	100	0.32
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	101	0.32
EUR	150,000	CTP NV 0.750% 18/02/2027	148	0.47
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	101	0.32
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	105	0.33
EUR	200,000	Digital Dutch Finco BV 0.625% 15/07/2025	204	0.65
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	106	0.34
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	96	0.30
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	151	0.48
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	58	0.18
EUR	100,000	Enel Finance International NV 1.000% 16/09/2024	104	0.33
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	158	0.50
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	101	0.32
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	101	0.32
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	106	0.34
EUR	100,000	Iberdrola International BV 1.450%#	101	0.32
EUR	100,000	Iberdrola International BV 1.825%#	101	0.32
EUR	100,000	Iberdrola International BV 1.875%#	103	0.33
EUR	100,000	ING Groep NV 2.500% 15/11/2030	119	0.38
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	99	0.31
EUR	150,000	LeasePlan Corp NV 0.250% 23/02/2026	150	0.48
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	103	0.33
EUR	100,000	NE Property BV 3.375% 14/07/2027	110	0.35
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030	164	0.52
EUR	200,000	TenneT Holding BV 0.875% 03/06/2030	209	0.66
EUR	100,000	TenneT Holding BV 1.375% 05/06/2028	108	0.34
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	108	0.34
EUR	200,000	TenneT Holding BV 2.000% 05/06/2034	235	0.75
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	107	0.34
		Government Bonds		
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	96	0.31
EUR	925,000	Netherlands Government Bond 0.500% 15/01/2040	967	3.07
		Total Netherlands	**4,824**	**15.32**
		Norway		
		Corporate Bonds		
EUR	100,000	DNB Boligkreditt AS 0.010% 21/01/2031	99	0.32
		Norway (cont)		
		Corporate Bonds (cont)		
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	156	0.50
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	101	0.32
EUR	150,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	155	0.49
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	101	0.32
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	101	0.32
		Total Norway	**713**	**2.27**
		People's Republic of China		
		Corporate Bonds		
EUR	100,000	Bank of China Ltd/Macau 0.000% 16/10/2021	100	0.32
EUR	100,000	China Construction Bank Corp 0.050% 22/10/2022	100	0.31
EUR	100,000	Industrial & Commercial Bank of China Ltd 0.250% 25/04/2022	101	0.32
		Government Bonds		
EUR	100,000	China Development Bank 0.375% 16/11/2021	100	0.32
		Total People's Republic of China	**401**	**1.27**
		Poland		
		Government Bonds		
EUR	50,000	Republic of Poland Government International Bond 0.500% 20/12/2021	50	0.16
EUR	125,000	Republic of Poland Government International Bond 1.000% 07/03/2029	134	0.42
EUR	100,000	Republic of Poland Government International Bond 1.125% 07/08/2026	107	0.34
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	63	0.20
		Total Poland	**354**	**1.12**
		Republic of South Korea		
		Government Bonds		
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	104	0.33
		Total Republic of South Korea	**104**	**0.33**
		Spain		
		Corporate Bonds		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	208	0.66
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	101	0.32
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	104	0.33
EUR	100,000	Bankinter SA 0.625% 06/10/2027	100	0.32
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	100	0.32
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	98	0.31
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	100	0.32
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	104	0.33
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	207	0.66
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	106	0.34
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	108	0.34

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GREEN BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Spain (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	102	0.32
		Government Bonds		
EUR	200,000	Adif Alta Velocidad 0.950% 30/04/2027	210	0.67
EUR	100,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	104	0.33
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2026	101	0.32
		Total Spain	**1,853**	**5.89**
		Supranational		
		Corporate Bonds		
EUR	100,000	Asian Development Bank 0.350% 16/07/2025	103	0.33
EUR	100,000	European Investment Bank 0.010% 15/11/2030	100	0.32
EUR	200,000	European Investment Bank 0.010% 15/11/2035	192	0.61
EUR	300,000	European Investment Bank 0.500% 15/11/2023	309	0.98
EUR	250,000	European Investment Bank 1.000% 14/11/2042	278	0.88
EUR	100,000	European Investment Bank 1.125% 15/11/2032	112	0.35
EUR	150,000	European Investment Bank 1.250% 13/11/2026	164	0.52
EUR	110,000	European Investment Bank 1.500% 15/11/2047	135	0.43
EUR	200,000	Nordic Investment Bank 0.125% 10/06/2024	204	0.65
EUR	100,000	Nordic Investment Bank 0.375% 19/09/2022	101	0.32
		Total Supranational	**1,698**	**5.39**
		Sweden		
		Corporate Bonds		
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	98	0.31
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	98	0.31
		Total Sweden	**196**	**0.62**
		Switzerland		
		Corporate Bonds		
EUR	200,000	EUROFIMA 0.150% 10/10/2034	192	0.61
		Total Switzerland	**192**	**0.61**
		United Kingdom		
		Corporate Bonds		
EUR	100,000	HSBC Holdings Plc 1.500% 04/12/2024	104	0.33
EUR	100,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	100	0.32
EUR	100,000	SSE Plc 1.375% 04/09/2027	107	0.34
		Total United Kingdom	**311**	**0.99**
		United States		
		Corporate Bonds		
EUR	100,000	Citigroup Inc 0.500% 29/01/2022	101	0.32
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	101	0.32
		United States (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Southern Power Co 1.000% 20/06/2022	101	0.32
		Total United States	**303**	**0.96**
		Total bonds	**30,897**	**98.14**

	Fair Value EUR'000	% of net asset value
Total value of investments	**30,897**	**98.14**
Cash†	**457**	**1.45**
Other net assets	**129**	**0.41**
Net asset value attributable to redeemable shareholders at the end of the financial period	**31,483**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	30,288	96.19
Transferable securities traded on another regulated market	408	1.29
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	201	0.64
Other assets	591	1.88
Total current assets	**31,488**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 97.67%)		
		Bonds (31 October 2020: 97.67%)		
		Austria (31 October 2020: 0.72%)		
		Corporate Bonds		
EUR	3,275,000	ams AG 6.000% 31/07/2025	3,471	0.36
EUR	800,000	Wienerberger AG 2.000% 02/05/2024	841	0.08
EUR	1,600,000	Wienerberger AG 2.750% 04/06/2025	1,720	0.18
		Total Austria	**6,032**	**0.62**
		Belgium (31 October 2020: 0.52%)		
		Corporate Bonds		
EUR	1,000,000	Sarens Finance Co NV 5.750% 21/02/2027	1,003	0.11
EUR	1,800,000	Solvay SA 2.500%#	1,856	0.19
EUR	1,100,000	Solvay SA 4.250%#	1,183	0.12
		Total Belgium	**4,042**	**0.42**
		Canada (31 October 2020: 0.22%)		
		Cayman Islands (31 October 2020: 0.60%)		
		Corporate Bonds		
EUR	2,325,000	UPCB Finance VII Ltd 3.625% 15/06/2029	2,387	0.25
		Total Cayman Islands	**2,387**	**0.25**
		Cyprus (31 October 2020: 0.10%)		
		Denmark (31 October 2020: 0.72%)		
		Corporate Bonds		
EUR	3,675,000	DKT Finance ApS 7.000% 17/06/2023	3,753	0.39
EUR	1,400,000	TDC A/S 5.000% 02/03/2022	1,447	0.15
		Total Denmark	**5,200**	**0.54**
		Finland (31 October 2020: 1.52%)		
		Corporate Bonds		
EUR	1,425,000	Citycon Oyj 4.496%#	1,468	0.15
EUR	2,995,000	Nokia Oyj 2.000% 15/03/2024	3,122	0.33
EUR	2,975,000	Nokia Oyj 2.000% 11/03/2026	3,120	0.33
EUR	2,025,000	Nokia Oyj 2.375% 15/05/2025	2,150	0.22
EUR	1,825,000	Nokia Oyj 3.125% 15/05/2028	2,019	0.21
EUR	700,000	Outokumpu Oyj 4.125% 18/06/2024	707	0.07
		Total Finland	**12,586**	**1.31**
		France (31 October 2020: 15.01%)		
		Corporate Bonds		
EUR	2,000,000	Accor SA 2.500% 25/01/2024	2,078	0.22
EUR	2,100,000	Accor SA 2.625%#	2,031	0.21
EUR	2,100,000	Accor SA 3.000% 04/02/2026	2,220	0.23
		France (31 October 2020: 15.01%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	Accor SA 3.625% 17/09/2023	2,233	0.23
EUR	1,800,000	Accor SA 4.375%#	1,867	0.19
EUR	1,300,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	1,298	0.13
EUR	1,400,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	1,358	0.14
EUR	2,000,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	1,949	0.20
EUR	2,400,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	2,456	0.26
EUR	1,100,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	1,150	0.12
EUR	1,575,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	1,597	0.17
EUR	1,500,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	1,598	0.17
EUR	1,850,000	CGG SA 7.750% 01/04/2027	1,839	0.19
EUR	3,075,000	CMA CGM SA 5.250% 15/01/2025	3,141	0.33
EUR	2,050,000	CMA CGM SA 7.500% 15/01/2026	2,261	0.23
EUR	1,625,000	Constellium SE 4.250% 15/02/2026	1,655	0.17
EUR	2,225,000	Crown European Holdings SA 0.750% 15/02/2023	2,235	0.23
EUR	1,450,000	Crown European Holdings SA 2.250% 01/02/2023	1,490	0.15
EUR	2,075,000	Crown European Holdings SA 2.625% 30/09/2024	2,187	0.23
EUR	2,100,000	Crown European Holdings SA 2.875% 01/02/2026	2,249	0.23
EUR	2,375,000	Crown European Holdings SA 3.375% 15/05/2025	2,569	0.27
EUR	2,350,000	Crown European Holdings SA 4.000% 15/07/2022	2,435	0.25
EUR	2,000,000	Elis SA 1.000% 03/04/2025	1,977	0.21
EUR	1,400,000	Elis SA 1.625% 03/04/2028	1,372	0.14
EUR	2,000,000	Elis SA 1.750% 11/04/2024	2,037	0.21
EUR	2,100,000	Elis SA 1.875% 15/02/2023	2,139	0.22
EUR	1,400,000	Elis SA 2.875% 15/02/2026	1,488	0.15
EUR	3,525,000	Faurecia SE 2.375% 15/06/2027	3,611	0.37
EUR	1,375,000	Faurecia SE 2.375% 15/06/2029	1,406	0.15
EUR	3,625,000	Faurecia SE 2.625% 15/06/2025	3,681	0.38
EUR	2,950,000	Faurecia SE 3.125% 15/06/2026	3,054	0.32
EUR	2,800,000	Faurecia SE 3.750% 15/06/2028	2,968	0.31
EUR	1,300,000	Fnac Darty SA 1.875% 30/05/2024	1,309	0.14
EUR	1,450,000	Fnac Darty SA 2.625% 30/05/2026	1,491	0.15
EUR	2,725,000	Getlink SE 3.500% 30/10/2025	2,835	0.29
EUR	1,100,000	Nexans SA 3.750% 08/08/2023	1,175	0.12
EUR	3,100,000	Quatrim SASU 5.875% 15/01/2024	3,232	0.34
EUR	3,500,000	RCI Banque SA 2.625% 18/02/2030	3,505	0.36
EUR	2,395,000	Renault SA 1.000% 08/03/2023	2,402	0.25
EUR	2,600,000	Renault SA 1.000% 18/04/2024	2,584	0.27
EUR	2,700,000	Renault SA 1.000% 28/11/2025	2,652	0.28
EUR	2,000,000	Renault SA 1.125% 04/10/2027	1,860	0.19
EUR	3,900,000	Renault SA 1.250% 24/06/2025	3,833	0.40
EUR	2,900,000	Renault SA 2.000% 28/09/2026	2,869	0.30
EUR	3,900,000	Renault SA 2.375% 25/05/2026	3,939	0.41
EUR	2,300,000	Renault SA 2.500% 01/04/2028	2,305	0.24
EUR	1,850,000	Rexel SA 2.125% 15/06/2025	1,870	0.19
EUR	750,000	Rexel SA 2.125% 15/06/2028	761	0.08
EUR	2,450,000	Rexel SA 2.750% 15/06/2026	2,517	0.26

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 97.67%) (cont)		
		France (31 October 2020: 15.01%) (cont)		
		Corporate Bonds (cont)		
EUR	2,075,000	Solvay Finance SACA 5.425%#	2,288	0.24
EUR	1,875,000	Solvay Finance SACA 5.869%#	2,119	0.22
EUR	2,300,000	SPIE SA 2.625% 18/06/2026	2,393	0.25
EUR	2,200,000	SPIE SA 3.125% 22/03/2024	2,313	0.24
EUR	4,900,000	Unibail-Rodamco-Westfield SE 2.125%#	4,763	0.49
EUR	2,800,000	Unibail-Rodamco-Westfield SE 2.875%#	2,751	0.29
EUR	2,300,000	Valeo SA 0.375% 12/09/2022	2,309	0.24
EUR	2,000,000	Valeo SA 0.625% 11/01/2023	2,016	0.21
EUR	2,500,000	Valeo SA 1.500% 18/06/2025	2,576	0.27
EUR	2,300,000	Valeo SA 1.625% 18/03/2026	2,381	0.25
EUR	2,700,000	Valeo SA 3.250% 22/01/2024	2,914	0.30
EUR	900,000	Vallourec SA 2.250% 30/09/2024	864	0.09
EUR	550,000	Vallourec SA 6.375% 15/10/2023	527	0.05
EUR	808,000	Vallourec SA 6.625% 15/10/2022	775	0.08
EUR	3,500,000	Veolia Environnement SA 2.250%#	3,583	0.37
EUR	4,200,000	Veolia Environnement SA 2.500%#	4,227	0.44
		Total France	**147,567**	**15.31**
		Germany (31 October 2020: 10.14%)		
		Corporate Bonds		
EUR	1,200,000	ADLER Real Estate AG 1.500% 17/04/2022	1,206	0.12
EUR	1,800,000	ADLER Real Estate AG 1.875% 27/04/2023	1,819	0.19
EUR	1,200,000	ADLER Real Estate AG 2.125% 06/02/2024	1,220	0.13
EUR	1,300,000	ADLER Real Estate AG 3.000% 27/04/2026	1,364	0.14
EUR	2,500,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	2,594	0.27
EUR	2,200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,377	0.25
EUR	900,000	Bilfinger SE 5.750% 14/06/2024	982	0.10
EUR	4,050,000	Commerzbank AG 4.000% 23/03/2026	4,517	0.47
EUR	2,382,000	Commerzbank AG 4.000% 30/03/2027	2,694	0.28
EUR	2,800,000	Commerzbank AG 4.000% 05/12/2030	3,064	0.32
EUR	4,975,000	Deutsche Bank AG 2.750% 17/02/2025	5,246	0.54
EUR	2,700,000	Deutsche Bank AG 4.500% 19/05/2026	3,092	0.32
EUR	4,900,000	Deutsche Bank AG 5.625% 19/05/2031	5,776	0.60
EUR	1,675,000	Deutsche Lufthansa AG 0.250% 06/09/2024	1,606	0.17
EUR	2,900,000	Deutsche Lufthansa AG 2.875% 11/02/2025	2,924	0.30
EUR	4,000,000	Deutsche Lufthansa AG 3.000% 29/05/2026	4,002	0.41
EUR	3,400,000	Deutsche Lufthansa AG 3.750% 11/02/2028	3,447	0.36
EUR	1,200,000	Deutsche Pfandbriefbank AG 2.875% 28/06/2027	1,216	0.13
EUR	2,100,000	Douglas GmbH 6.000% 08/04/2026	2,114	0.22
EUR	500,000	Evonik Industries AG 2.125% 07/07/2077	509	0.05
EUR	1,200,000	Hapag-Lloyd AG 2.500% 15/04/2028	1,203	0.12
EUR	1,000,000	Hornbach Baumarkt AG 3.250% 25/10/2026	1,079	0.11
EUR	2,805,000	IHO Verwaltungs GmbH 3.625% 15/05/2025	2,858	0.30
EUR	2,400,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	2,462	0.25
EUR	1,750,000	IHO Verwaltungs GmbH 3.875% 15/05/2027	1,814	0.19
		Germany (31 October 2020: 10.14%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Infineon Technologies AG 2.875%#	2,304	0.24
EUR	2,100,000	Infineon Technologies AG 3.625%#	2,295	0.24
EUR	2,500,000	K+S AG 2.625% 06/04/2023	2,503	0.26
EUR	1,900,000	K+S AG 3.000% 20/06/2022	1,921	0.20
EUR	2,000,000	K+S AG 3.250% 18/07/2024	2,014	0.21
EUR	275,000	K+S AG 4.125% 06/12/2021	280	0.03
EUR	2,000,000	KION Group AG 1.625% 24/09/2025	2,091	0.22
EUR	500,000	Kirk Beauty SUN GmbH 8.250% 01/10/2026	498	0.05
EUR	2,025,000	LANXESS AG 4.500% 06/12/2076	2,168	0.22
EUR	2,300,000	METRO AG 1.500% 19/03/2025	2,381	0.25
EUR	600,000	Nordex SE 6.500% 01/02/2023	614	0.06
EUR	1,975,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	2,032	0.21
EUR	1,725,000	Schaeffler AG 1.125% 26/03/2022	1,739	0.18
EUR	2,700,000	Schaeffler AG 1.875% 26/03/2024	2,799	0.29
EUR	2,500,000	Schaeffler AG 2.750% 12/10/2025	2,663	0.28
EUR	2,361,000	Schaeffler AG 2.875% 26/03/2027	2,517	0.26
EUR	2,900,000	Schaeffler AG 3.375% 12/10/2028	3,170	0.33
EUR	925,000	SGL Carbon SE 4.625% 30/09/2024	930	0.10
EUR	2,575,000	Tele Columbus AG 3.875% 02/05/2025	2,621	0.27
		Total Germany	**98,725**	**10.24**
		Greece (31 October 2020: 0.93%)		
		Corporate Bonds		
EUR	2,000,000	Alpha Services and Holdings SA 4.250% 13/02/2030	1,932	0.20
EUR	1,900,000	Alpha Services and Holdings SA 5.500% 11/06/2031	1,908	0.20
EUR	1,650,000	National Bank of Greece SA 2.750% 08/10/2026	1,712	0.18
EUR	1,575,000	National Bank of Greece SA 8.250% 18/07/2029	1,783	0.18
EUR	1,850,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	1,784	0.19
EUR	1,500,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	1,644	0.17
		Total Greece	**10,763**	**1.12**
		Guernsey (31 October 2020: 0.13%)		
		Ireland (31 October 2020: 3.33%)		
		Corporate Bonds		
EUR	1,950,000	AIB Group Plc 1.875% 19/11/2029	2,001	0.21
EUR	4,050,000	AIB Group Plc 2.875% 30/05/2031	4,350	0.45
EUR	1,750,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	1,753	0.18
EUR	2,050,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	2,053	0.21
EUR	1,900,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,902	0.20
EUR	3,025,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	3,029	0.31
EUR	925,000	Bank of Ireland 10.000% 19/12/2022	1,072	0.11
EUR	1,273,000	Bank of Ireland Group Plc 2.375% 14/10/2029	1,327	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 97.67%) (cont)		
		Ireland (31 October 2020: 3.33%) (cont)		
		Corporate Bonds (cont)		
EUR	1,675,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,720	0.18
EUR	1,425,000	Motion Bondco DAC 4.500% 15/11/2027	1,398	0.15
EUR	1,375,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	1,392	0.14
		Total Ireland	**21,997**	**2.28**
		Italy (31 October 2020: 20.15%)		
		Corporate Bonds		
EUR	1,550,000	Amplifon SpA 1.125% 13/02/2027	1,553	0.16
EUR	5,700,000	Assicurazioni Generali SpA 4.596%#	6,384	0.66
EUR	1,700,000	Banca IFIS SpA 1.750% 25/06/2024	1,701	0.18
EUR	950,000	Banca IFIS SpA 2.000% 24/04/2023	961	0.10
EUR	1,375,000	Banca IFIS SpA 4.500% 17/10/2027	1,393	0.14
EUR	3,000,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	3,005	0.31
EUR	2,975,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	3,064	0.32
EUR	3,000,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	3,179	0.33
EUR	1,850,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022	1,913	0.20
EUR	2,718,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	2,441	0.25
EUR	1,650,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	1,657	0.17
EUR	1,000,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	1,016	0.11
EUR	1,150,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	1,415	0.15
EUR	1,700,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	1,779	0.18
EUR	2,500,000	Banco BPM SpA 1.625% 18/02/2025	2,520	0.26
EUR	1,995,000	Banco BPM SpA 1.750% 24/04/2023	2,052	0.21
EUR	1,725,000	Banco BPM SpA 1.750% 28/01/2025	1,786	0.19
EUR	2,250,000	Banco BPM SpA 2.000% 08/03/2022	2,286	0.24
EUR	1,700,000	Banco BPM SpA 2.500% 21/06/2024	1,800	0.19
EUR	1,200,000	Banco BPM SpA 3.250% 14/01/2031	1,224	0.13
EUR	1,150,000	Banco BPM SpA 4.250% 01/10/2029	1,216	0.13
EUR	1,550,000	Banco BPM SpA 4.375% 21/09/2027	1,612	0.17
EUR	1,775,000	Banco BPM SpA 5.000% 14/09/2030	1,937	0.20
EUR	1,350,000	BFF Bank SpA 1.750% 23/05/2023	1,382	0.14
EUR	2,050,000	BPER Banca 1.375% 31/03/2027	2,062	0.21
EUR	2,125,000	BPER Banca 1.875% 07/07/2025	2,204	0.23
EUR	1,525,000	BPER Banca 3.625% 30/11/2030	1,582	0.16
EUR	1,825,000	BPER Banca 5.125% 31/05/2027	1,910	0.20
EUR	2,000,000	Credito Emiliano SpA 1.500% 25/10/2025	2,052	0.21
EUR	1,275,000	Credito Valtellinese SpA 2.000% 27/11/2022	1,309	0.14
EUR	1,125,000	doValue SpA 5.000% 04/08/2025	1,191	0.12
		Italy (31 October 2020: 20.15%) (cont)		
		Corporate Bonds (cont)		
EUR	2,125,000	Iccrea Banca SpA 1.500% 11/10/2022	2,155	0.22
EUR	2,125,000	Iccrea Banca SpA 2.250% 20/10/2025	2,158	0.22
EUR	1,375,000	Iccrea Banca SpA 4.125% 28/11/2029	1,377	0.14
EUR	1,550,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	1,521	0.16
EUR	2,625,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	2,677	0.28
EUR	1,775,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	1,757	0.18
EUR	4,075,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	4,275	0.44
EUR	1,400,000	International Design Group SpA 6.500% 15/11/2025	1,461	0.15
EUR	3,675,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	3,641	0.38
EUR	2,725,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	2,663	0.28
EUR	1,950,000	Intesa Sanpaolo SpA 1.750% 12/04/2023	2,015	0.21
EUR	2,000,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	2,136	0.22
EUR	1,875,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	1,988	0.21
EUR	2,025,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	2,148	0.22
EUR	3,925,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	4,427	0.46
EUR	1,050,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	1,146	0.12
EUR	2,025,000	Intesa Sanpaolo SpA 4.450% 15/09/2027	2,129	0.22
EUR	1,925,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	2,170	0.22
EUR	5,500,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	6,253	0.65
EUR	2,425,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	2,458	0.25
EUR	2,900,000	Intesa Sanpaolo Vita SpA 4.750%#	3,205	0.33
EUR	2,000,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	2,159	0.22
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030	1,023	0.11
EUR	1,700,000	Nexi SpA 1.625% 30/04/2026	1,697	0.18
EUR	3,200,000	Nexi SpA 1.750% 31/10/2024	3,256	0.34
EUR	2,125,000	Nexi SpA 2.125% 30/04/2029	2,104	0.22
EUR	1,075,000	Piaggio & C SpA 3.625% 30/04/2025	1,096	0.11
EUR	1,700,000	Societa Cattolica di Assicurazione SpA 4.250% 14/12/2047	1,830	0.19
EUR	2,175,000	Telecom Italia SpA 1.625% 18/01/2029	2,137	0.22
EUR	2,600,000	Telecom Italia SpA 2.375% 12/10/2027	2,717	0.28
EUR	2,175,000	Telecom Italia SpA 2.500% 19/07/2023	2,275	0.24
EUR	2,175,000	Telecom Italia SpA 2.750% 15/04/2025	2,291	0.24
EUR	1,700,000	Telecom Italia SpA 2.875% 28/01/2026	1,811	0.19
EUR	2,250,000	Telecom Italia SpA 3.000% 30/09/2025	2,420	0.25
EUR	2,325,000	Telecom Italia SpA 3.250% 16/01/2023	2,443	0.25
EUR	1,700,000	Telecom Italia SpA 3.625% 19/01/2024	1,831	0.19
EUR	2,200,000	Telecom Italia SpA 3.625% 25/05/2026	2,441	0.25
EUR	2,700,000	Telecom Italia SpA 4.000% 11/04/2024	2,919	0.30
EUR	1,400,000	Telecom Italia SpA 5.250% 17/03/2055	1,722	0.18
EUR	4,975,000	UniCredit SpA 2.000% 23/09/2029	4,996	0.52
EUR	4,700,000	UniCredit SpA 2.731% 15/01/2032	4,808	0.50
EUR	3,950,000	UniCredit SpA 4.875% 20/02/2029	4,320	0.45
EUR	5,985,000	UniCredit SpA 6.950% 31/10/2022	6,577	0.68
EUR	2,000,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	2,079	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 97.67%) (cont)		
		Italy (31 October 2020: 20.15%) (cont)		
		Corporate Bonds (cont)		
EUR	4,025,000	Unipol Gruppo SpA 3.000% 18/03/2025	4,300	0.45
EUR	3,900,000	Unipol Gruppo SpA 3.250% 23/09/2030	4,127	0.43
EUR	1,950,000	Unipol Gruppo SpA 3.500% 29/11/2027	2,123	0.22
EUR	2,075,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	2,245	0.23
EUR	3,050,000	UnipolSai Assicurazioni SpA 5.750%#	3,335	0.35
EUR	1,800,000	UnipolSai Assicurazioni SpA 6.375%#	2,003	0.21
EUR	1,925,000	Webuild SpA 1.750% 26/10/2024	1,902	0.20
EUR	1,009,000	Webuild SpA 3.625% 28/01/2027	1,002	0.10
EUR	2,650,000	Webuild SpA 5.875% 15/12/2025	2,853	0.30
EUR	300,000	Webuild SpA 5.875% 15/12/2025	323	0.03
		Total Italy	**200,511**	**20.80**
		Japan (31 October 2020: 2.60%)		
		Corporate Bonds		
EUR	1,900,000	Rakuten Group Inc 4.250%#	1,938	0.20
EUR	4,075,000	SoftBank Group Corp 3.125% 19/09/2025	4,247	0.44
EUR	3,600,000	SoftBank Group Corp 4.000% 20/04/2023	3,780	0.39
EUR	2,549,000	SoftBank Group Corp 4.000% 19/09/2029	2,742	0.29
EUR	900,000	SoftBank Group Corp 4.500% 20/04/2025	988	0.10
EUR	1,700,000	SoftBank Group Corp 4.750% 30/07/2025	1,888	0.20
EUR	4,675,000	SoftBank Group Corp 5.000% 15/04/2028	5,307	0.55
		Total Japan	**20,890**	**2.17**
		Jersey (31 October 2020: 0.37%)		
		Corporate Bonds		
EUR	1,050,000	Avis Budget Finance Plc 4.125% 15/11/2024	1,065	0.11
EUR	875,000	Avis Budget Finance Plc 4.500% 15/05/2025	885	0.09
EUR	1,400,000	Avis Budget Finance Plc 4.750% 30/01/2026	1,422	0.15
		Total Jersey	**3,372**	**0.35**
		Lithuania (31 October 2020: 0.14%)		
		Corporate Bonds		
EUR	1,150,000	Maxima Grupe UAB 3.250% 13/09/2023	1,202	0.12
		Total Lithuania	**1,202**	**0.12**
		Luxembourg (31 October 2020: 6.65%)		
		Corporate Bonds		
EUR	1,400,000	ADLER Group SA 1.500% 26/07/2024	1,380	0.14
EUR	2,400,000	ADLER Group SA 1.875% 14/01/2026	2,366	0.24
EUR	1,600,000	ADLER Group SA 2.250% 27/04/2027	1,590	0.16
EUR	3,000,000	ADLER Group SA 2.250% 14/01/2029	2,911	0.30
EUR	1,900,000	ADLER Group SA 2.750% 13/11/2026	1,941	0.20
EUR	1,500,000	ADLER Group SA 3.250% 05/08/2025	1,564	0.16
EUR	1,300,000	Aramark International Finance Sarl 3.125% 01/04/2025	1,313	0.14
EUR	1,600,000	ArcelorMittal SA 0.950% 17/01/2023	1,619	0.17
		Luxembourg (31 October 2020: 6.65%) (cont)		
		Corporate Bonds (cont)		
EUR	3,067,000	ArcelorMittal SA 1.000% 19/05/2023	3,114	0.32
EUR	2,950,000	ArcelorMittal SA 1.750% 19/11/2025	3,090	0.32
EUR	3,953,000	ArcelorMittal SA 2.250% 17/01/2024	4,140	0.43
EUR	1,100,000	Corestate Capital Holding SA 3.500% 15/04/2023	964	0.10
EUR	1,675,000	eDreams ODIGEO SA 5.500% 01/09/2023	1,635	0.17
EUR	950,000	Eurofins Scientific SE 2.875%#	972	0.10
EUR	1,575,000	Eurofins Scientific SE 3.250%#	1,666	0.17
EUR	1,325,000	Eurofins Scientific SE 4.875%#	1,423	0.15
EUR	1,710,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	1,817	0.19
EUR	1,975,000	Holcim Finance Luxembourg SA 3.000%#	2,072	0.21
EUR	1,975,000	Motion Finco Sarl 7.000% 15/05/2025	2,084	0.22
EUR	1,375,000	Samsonite Finco Sarl 3.500% 15/05/2026	1,342	0.14
EUR	2,150,000	SES SA 5.625%#	2,368	0.25
EUR	1,925,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	1,993	0.21
EUR	2,100,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	2,215	0.23
EUR	1,050,000	Stena International SA 3.750% 01/02/2025	1,039	0.11
EUR	2,200,000	Telecom Italia Finance SA 7.750% 24/01/2033	3,253	0.34
EUR	2,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	2,288	0.24
EUR	2,300,000	TLG Finance Sarl 3.375%#	2,421	0.25
		Total Luxembourg	**54,580**	**5.66**
		Netherlands (31 October 2020: 11.59%)		
		Corporate Bonds		
EUR	2,900,000	Abertis Infraestructuras Finance BV 2.625%#	2,862	0.30
EUR	4,700,000	Abertis Infraestructuras Finance BV 3.248%#	4,823	0.50
EUR	500,000	Athora Netherlands NV 2.250% 15/07/2031	506	0.05
EUR	1,825,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	1,858	0.19
EUR	2,200,000	Darling Global Finance BV 3.625% 15/05/2026	2,239	0.23
EUR	1,400,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025	1,548	0.16
EUR	2,850,000	Dufry One BV 2.000% 15/02/2027	2,651	0.28
EUR	3,150,000	Dufry One BV 2.500% 15/10/2024	3,112	0.32
EUR	2,350,000	Dufry One BV 3.375% 15/04/2028	2,313	0.24
EUR	2,475,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	2,541	0.26
EUR	1,725,000	Ferrovial Netherlands BV 2.124%#	1,713	0.18
EUR	480,000	Goodyear Europe BV 3.750% 15/12/2023	481	0.05
EUR	2,125,000	Intertrust Group BV 3.375% 15/11/2025	2,178	0.23
EUR	900,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	914	0.09
EUR	1,600,000	Koninklijke KPN NV 2.000%#	1,604	0.17
EUR	1,150,000	LKQ European Holdings BV 4.125% 01/04/2028	1,237	0.13
EUR	2,050,000	OI European Group BV 2.875% 15/02/2025	2,086	0.22
EUR	3,000,000	OI European Group BV 3.125% 15/11/2024	3,114	0.32
EUR	2,500,000	Repsol International Finance BV 2.500%#	2,497	0.26
EUR	2,950,000	Repsol International Finance BV 3.750%#	3,152	0.33
EUR	2,947,000	Repsol International Finance BV 4.247%#	3,242	0.34

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 97.67%) (cont)		
		Netherlands (31 October 2020: 11.59%) (cont)		
		Corporate Bonds (cont)		
EUR	3,950,000	Repsol International Finance BV 4.500% 25/03/2075	4,322	0.45
EUR	1,825,000	Saipem Finance International BV 2.625% 07/01/2025	1,881	0.20
EUR	1,775,000	Saipem Finance International BV 2.750% 05/04/2022	1,808	0.19
EUR	1,775,000	Saipem Finance International BV 3.125% 31/03/2028	1,781	0.18
EUR	1,800,000	Saipem Finance International BV 3.375% 15/07/2026	1,860	0.19
EUR	1,900,000	Saipem Finance International BV 3.750% 08/09/2023	2,008	0.21
EUR	1,075,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	1,077	0.11
EUR	1,759,505	Selecta Group BV 8.000% 01/04/2026	1,774	0.18
EUR	40,802	Selecta Group BV 10.000% 01/07/2026	37	0.00
EUR	3,600,000	Telefonica Europe BV 2.376%#	3,492	0.36
EUR	1,700,000	Telefonica Europe BV 2.502%#	1,725	0.18
EUR	3,700,000	Telefonica Europe BV 2.625%#	3,774	0.39
EUR	1,600,000	Telefonica Europe BV 2.875%#	1,630	0.17
EUR	4,400,000	Telefonica Europe BV 3.000%#	4,532	0.47
EUR	3,700,000	Telefonica Europe BV 3.875%#	3,987	0.41
EUR	4,600,000	Telefonica Europe BV 4.375%#	4,995	0.52
EUR	3,600,000	Telefonica Europe BV 5.875%#	4,015	0.42
EUR	2,275,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,333	0.24
EUR	2,323,000	UPC Holding BV 3.875% 15/06/2029	2,358	0.24
EUR	2,600,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,545	0.26
EUR	3,000,000	Wintershall Dea Finance 2 BV 3.000%#	2,939	0.31
EUR	2,300,000	Wintershall Dea Finance BV 2.499%#	2,254	0.23
EUR	3,375,000	Ziggo Bond Co BV 3.375% 28/02/2030	3,338	0.35
EUR	1,875,000	Ziggo BV 2.875% 15/01/2030	1,890	0.20
EUR	2,321,600	Ziggo BV 4.250% 15/01/2027	2,415	0.25
		Total Netherlands	**111,441**	**11.56**
		Norway (31 October 2020: 0.14%)		
		Corporate Bonds		
EUR	2,200,000	Adevinta ASA 2.625% 15/11/2025	2,263	0.24
EUR	1,900,000	Adevinta ASA 3.000% 15/11/2027	1,962	0.20
		Total Norway	**4,225**	**0.44**
		Portugal (31 October 2020: 0.49%)		
		Corporate Bonds		
EUR	1,900,000	Banco Comercial Portugues SA 1.125% 12/02/2027	1,865	0.19
EUR	1,800,000	Banco Comercial Portugues SA 3.871% 27/03/2030	1,764	0.18
EUR	1,100,000	Banco Comercial Portugues SA 4.500% 07/12/2027	1,116	0.12
EUR	1,600,000	Novo Banco SA 8.500% 06/07/2028	1,579	0.17
		Total Portugal	**6,324**	**0.66**
		Spain (31 October 2020: 6.15%)		
		Corporate Bonds		
EUR	3,000,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	3,043	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2020: 6.15%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	941	0.10
EUR	1,100,000	Banco de Sabadell SA 2.000% 17/01/2030	1,081	0.11
EUR	1,800,000	Banco de Sabadell SA 2.500% 15/04/2031	1,803	0.19
EUR	2,100,000	Banco de Sabadell SA 5.375% 12/12/2028	2,298	0.24
EUR	1,900,000	Banco de Sabadell SA 5.625% 06/05/2026	2,219	0.23
EUR	1,900,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,888	0.20
EUR	3,000,000	Cellnex Finance Co SA 1.250% 15/01/2029	2,932	0.30
EUR	4,900,000	Cellnex Finance Co SA 2.000% 15/02/2033	4,803	0.50
EUR	1,700,000	Cellnex Telecom SA 1.000% 20/04/2027	1,691	0.17
EUR	4,100,000	Cellnex Telecom SA 1.750% 23/10/2030	4,045	0.42
EUR	2,800,000	Cellnex Telecom SA 1.875% 26/06/2029	2,847	0.29
EUR	3,000,000	Cellnex Telecom SA 2.375% 16/01/2024	3,158	0.33
EUR	1,900,000	Cellnex Telecom SA 2.875% 18/04/2025	2,059	0.21
EUR	2,300,000	Cellnex Telecom SA 3.125% 27/07/2022	2,390	0.25
EUR	2,875,000	El Corte Ingles SA 3.000% 15/03/2024	2,918	0.30
EUR	2,325,000	El Corte Ingles SA 3.625% 15/03/2024	2,425	0.25
EUR	1,200,000	Foodco Bondco SA 6.250% 15/05/2026	1,105	0.11
EUR	3,325,000	Grifols SA 1.625% 15/02/2025	3,344	0.35
EUR	2,925,000	Grifols SA 2.250% 15/11/2027	2,974	0.31
EUR	4,075,000	Grifols SA 3.200% 01/05/2025	4,106	0.43
EUR	2,100,000	Ibercaja Banco SA 2.750% 23/07/2030	2,097	0.22
EUR	900,000	Neinor Homes SA 4.500% 15/10/2026	916	0.09
EUR	1,213,928	NH Hotel Group SA 3.750% 01/10/2023	1,207	0.12
EUR	950,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	669	0.07
EUR	900,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	635	0.07
EUR	1,000,000	Unicaja Banco SA 2.875% 13/11/2029	1,020	0.11
		Total Spain	**60,614**	**6.29**
		Sweden (31 October 2020: 3.69%)		
		Corporate Bonds		
EUR	2,055,000	Akelius Residential Property AB 2.249% 17/05/2081	2,056	0.21
EUR	1,700,000	Akelius Residential Property AB 3.875% 05/10/2078	1,801	0.19
EUR	1,150,000	Dometic Group AB 3.000% 13/09/2023	1,205	0.12
EUR	1,075,000	Dometic Group AB 3.000% 08/05/2026	1,133	0.12
EUR	1,875,000	Fastighets AB Balder 2.873% 02/06/2081	1,873	0.19
EUR	1,275,000	Fastighets AB Balder 3.000% 07/03/2078	1,304	0.14
EUR	3,300,000	Intrum AB 3.000% 15/09/2027	3,231	0.34
EUR	3,575,000	Intrum AB 3.125% 15/07/2024	3,597	0.37
EUR	3,075,000	Intrum AB 3.500% 15/07/2026	3,104	0.32
EUR	3,450,000	Intrum AB 4.875% 15/08/2025	3,627	0.38
EUR	2,125,000	Samhallsbyggnadsbolaget i Norden AB 2.624%#	2,144	0.22
EUR	1,725,000	Samhallsbyggnadsbolaget i Norden AB 2.625%#	1,733	0.18
EUR	1,250,000	Samhallsbyggnadsbolaget i Norden AB 4.625%#	1,341	0.14
EUR	1,755,000	Volvo Car AB 2.000% 24/01/2025	1,826	0.19
EUR	2,525,000	Volvo Car AB 2.125% 02/04/2024	2,628	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 October 2020: 97.67%) (cont)		
		Sweden (31 October 2020: 3.69%) (cont)		
		Corporate Bonds (cont)		
EUR	1,950,000	Volvo Car AB 2.500% 07/10/2027	2,101	0.22
		Total Sweden	**34,704**	**3.60**
		United Kingdom (31 October 2020: 4.43%)		
		Corporate Bonds		
EUR	1,825,000	British Telecommunications Plc 1.874% 18/08/2080	1,811	0.19
EUR	1,125,000	Drax Finco Plc 2.625% 01/11/2025	1,169	0.12
EUR	500,000	G4S International Finance Plc 1.500% 09/01/2023	500	0.05
EUR	900,000	G4S International Finance Plc 1.500% 02/06/2024	899	0.09
EUR	1,900,000	G4S International Finance Plc 1.875% 24/05/2025	1,899	0.20
EUR	1,400,000	International Personal Finance Plc 9.750% 12/11/2025	1,471	0.15
EUR	1,884,000	NGG Finance Plc 1.625% 05/12/2079	1,907	0.20
EUR	3,000,000	NGG Finance Plc 2.125% 05/09/2082	3,061	0.32
EUR	1,375,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	1,387	0.14
EUR	2,100,000	Synthomer Plc 3.875% 01/07/2025	2,195	0.23
EUR	1,600,000	TI Automotive Finance Plc 3.750% 15/04/2029	1,614	0.17
EUR	1,425,000	Titan Global Finance Plc 2.375% 16/11/2024	1,462	0.15
EUR	800,000	Titan Global Finance Plc 2.750% 09/07/2027	825	0.09
EUR	2,025,000	Virgin Media Finance Plc 3.750% 15/07/2030	2,033	0.21
EUR	3,600,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	3,636	0.38
EUR	3,950,000	Vodafone Group Plc 2.625% 27/08/2080	4,078	0.42
EUR	3,725,000	Vodafone Group Plc 3.000% 27/08/2080	3,856	0.40
EUR	7,950,000	Vodafone Group Plc 3.100% 03/01/2079	8,277	0.86
EUR	1,825,000	Vodafone Group Plc 4.200% 03/10/2078	2,060	0.21
		Total United Kingdom	**44,140**	**4.58**
		United States (31 October 2020: 7.33%)		
		Corporate Bonds		
EUR	2,225,000	Avantor Funding Inc 2.625% 01/11/2025	2,283	0.24
EUR	1,575,000	Avantor Funding Inc 3.875% 15/07/2028	1,663	0.17
EUR	2,900,000	Ball Corp 0.875% 15/03/2024	2,926	0.30
EUR	2,075,000	Ball Corp 1.500% 15/03/2027	2,117	0.22
EUR	2,775,000	Ball Corp 4.375% 15/12/2023	3,067	0.32
EUR	1,100,000	Belden Inc 2.875% 15/09/2025	1,109	0.11
EUR	1,650,000	Belden Inc 3.375% 15/07/2027	1,694	0.18
EUR	1,325,000	Belden Inc 3.875% 15/03/2028	1,378	0.14
EUR	3,225,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	3,217	0.33
EUR	1,025,000	CGG Holding US Inc 7.875% 01/05/2023	1,045	0.11
EUR	1,900,000	Chemours Co 4.000% 15/05/2026	1,924	0.20
EUR	2,900,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	2,999	0.31
EUR	1,525,000	Cogent Communications Group Inc 4.375% 30/06/2024	1,557	0.16
EUR	750,000	Encore Capital Group Inc 4.875% 15/10/2025	792	0.08
EUR	1,900,000	IQVIA Inc 1.750% 15/03/2026	1,919	0.20
EUR	3,000,000	IQVIA Inc 2.250% 15/01/2028	3,030	0.31
		United States (31 October 2020: 7.33%) (cont)		
		Corporate Bonds (cont)		
EUR	3,474,000	IQVIA Inc 2.250% 15/03/2029	3,488	0.36
EUR	1,675,000	IQVIA Inc 2.875% 15/09/2025	1,700	0.18
EUR	2,675,000	IQVIA Inc 2.875% 15/06/2028	2,767	0.29
EUR	2,225,000	Kraft Heinz Foods Co 1.500% 24/05/2024	2,306	0.24
EUR	3,100,000	Kraft Heinz Foods Co 2.000% 30/06/2023	3,213	0.33
EUR	4,950,000	Kraft Heinz Foods Co 2.250% 25/05/2028	5,362	0.56
EUR	1,070,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	1,100	0.11
EUR	1,900,000	Levi Strauss & Co 3.375% 15/03/2027	1,965	0.20
EUR	1,550,000	Liberty Mutual Group Inc 3.625% 23/05/2059	1,589	0.16
EUR	1,975,000	Netflix Inc 3.000% 15/06/2025	2,152	0.22
EUR	5,225,000	Netflix Inc 3.625% 15/05/2027	6,037	0.63
EUR	4,325,000	Netflix Inc 3.625% 15/06/2030	5,174	0.54
EUR	4,750,000	Netflix Inc 3.875% 15/11/2029	5,750	0.60
EUR	4,325,000	Netflix Inc 4.625% 15/05/2029	5,450	0.57
EUR	1,950,000	Organon Finance 1 LLC 2.875% 30/04/2028	1,993	0.21
EUR	1,700,000	Primo Water Holdings Inc 3.875% 31/10/2028	1,737	0.18
EUR	1,700,000	Sealed Air Corp 4.500% 15/09/2023	1,842	0.19
EUR	1,775,000	Spectrum Brands Inc 4.000% 01/10/2026	1,817	0.19
EUR	1,375,000	UGI International LLC 3.250% 01/11/2025	1,404	0.15
EUR	1,300,000	WMG Acquisition Corp 2.750% 15/07/2028	1,328	0.14
EUR	1,925,000	WMG Acquisition Corp 3.625% 15/10/2026	1,983	0.21
		Total United States	**92,877**	**9.64**
		Total bonds	**944,179**	**97.96**
		Equities (31 October 2020: 0.00%)		
		Netherlands (31 October 2020: 0.00%)		
		Machinery - diversified		
EUR	13,657	Selecta Group BV 'A1'*	-	0.00
EUR	27,315	Selecta Group BV 'A2'*	-	0.00
		Total Netherlands	**-**	**0.00**
		Total equities	**-**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**944,179**	**97.96**
		Cash equivalents (31 October 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)		
EUR	176,670	BlackRock ICS Euro Liquid Environmentally Aware Fund~	17,469	1.81

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**411**	**0.04**
		Other net assets	**1,761**	**0.19**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**963,820**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. 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	911,891	93.52
Transferable securities traded on another regulated market	29,206	2.99
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,082	0.32
UCITS collective investment schemes - Money Market Funds	17,469	1.79
Other assets	13,476	1.38
Total current assets	**975,124**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.78%)		
		Bonds (31 October 2020: 99.78%)		
		United Kingdom (31 October 2020: 99.78%)		
		Government Bonds		
GBP	18,157,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2024	24,303	2.65
GBP	15,242,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	20,242	2.21
GBP	19,120,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2028	24,932	2.72
GBP	18,436,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2029	28,607	3.12
GBP	1,454,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2031^	1,931	0.21
GBP	15,595,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2036	25,993	2.83
GBP	14,151,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2041	23,774	2.59
GBP	18,432,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	37,272	4.07
GBP	15,980,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2046	31,451	3.43
GBP	13,484,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2048	26,094	2.85
GBP	2,280,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2051	4,293	0.47
GBP	7,567,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2056	17,652	1.92
GBP	13,007,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2058	32,292	3.52
GBP	8,998,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2065	25,643	2.80
GBP	14,974,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	48,102	5.25
GBP	14,811,000	United Kingdom Gilt Inflation Linked 0.250% 22/03/2052	35,649	3.89
GBP	14,816,000	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	45,723	4.99
GBP	14,801,000	United Kingdom Gilt Inflation Linked 0.500% 22/03/2050	40,973	4.47
GBP	17,221,000	United Kingdom Gilt Inflation Linked 0.625% 22/03/2040	39,342	4.29
GBP	15,102,000	United Kingdom Gilt Inflation Linked 0.625% 22/11/2042	37,143	4.05
GBP	17,888,000	United Kingdom Gilt Inflation Linked 0.750% 22/03/2034	33,731	3.68
GBP	14,007,000	United Kingdom Gilt Inflation Linked 0.750% 22/11/2047	39,960	4.36
GBP	15,429,000	United Kingdom Gilt Inflation Linked 1.125% 22/11/2037	38,456	4.19
GBP	17,822,000	United Kingdom Gilt Inflation Linked 1.250% 22/11/2027	35,164	3.84
		United Kingdom (31 October 2020: 99.78%) (cont)		
		Government Bonds (cont)		
GBP	16,940,000	United Kingdom Gilt Inflation Linked 1.250% 22/11/2032	34,839	3.80
GBP	12,243,000	United Kingdom Gilt Inflation Linked 1.250% 22/11/2055	49,441	5.39
GBP	17,899,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022^	27,959	3.05
GBP	11,082,000	United Kingdom Gilt Inflation Linked 2.000% 26/01/2035	31,896	3.48
GBP	8,343,000	United Kingdom Gilt Inflation Linked 2.500% 17/07/2024	29,583	3.23
GBP	6,097,000	United Kingdom Gilt Inflation Linked 4.125% 22/07/2030	22,425	2.45
		Total United Kingdom	**914,865**	**99.80**
		Total bonds	**914,865**	**99.80**

	Fair Value GBP'000	% of net asset value
Total value of investments	**914,865**	**99.80**
Cash equivalents (31 October 2020: 0.03%)		
UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.03%)		
Cash†	**440**	**0.05**
Other net assets	**1,365**	**0.15**
Net asset value attributable to redeemable shareholders at the end of the financial period	**916,670**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.

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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	914,865	99.47
Other assets	4,894	0.53
Total current assets	**919,759**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.20%)		
		Equities (31 October 2020: 99.20%)		
		Australia (31 October 2020: 14.30%)		
		Real estate investment trusts		
AUD	710,842	BWP Trust (REIT)	2,268	0.41
AUD	717,734	Charter Hall Long Wale REIT (REIT)^	2,711	0.49
AUD	717,381	Charter Hall Retail REIT (REIT)	2,062	0.37
AUD	2,099,717	Cromwell Property Group (REIT)^	1,419	0.26
AUD	1,613,826	Dexus (REIT)	12,678	2.30
AUD	2,882,800	GPT Group (REIT)	10,288	1.86
AUD	5,814,330	Mirvac Group (REIT)^	12,082	2.19
AUD	1,426,746	National Storage REIT (REIT)	2,215	0.40
AUD	7,663,890	Scentre Group (REIT)	16,102	2.92
AUD	1,592,026	Shopping Centres Australasia Property Group (REIT)	3,062	0.55
AUD	3,522,248	Stockland (REIT)	12,733	2.31
AUD	5,522,193	Vicinity Centres (REIT)	6,761	1.23
		Total Australia	**84,381**	**15.29**
		Bermuda (31 October 2020: 1.41%)		
		Real estate investment & services		
USD	1,714,000	Hongkong Land Holdings Ltd^	8,484	1.54
		Total Bermuda	**8,484**	**1.54**
		Cayman Islands (31 October 2020: 6.22%)		
		Real estate investment & services		
HKD	3,502,500	CK Asset Holdings Ltd^	21,984	3.98
HKD	2,424,000	Wharf Real Estate Investment Co Ltd^	13,951	2.53
		Total Cayman Islands	**35,935**	**6.51**
		Hong Kong (31 October 2020: 18.28%)		
		Real estate investment & services		
HKD	2,996,000	Hang Lung Properties Ltd	8,178	1.48
HKD	911,000	Hysan Development Co Ltd^	3,431	0.62
HKD	2,098,743	New World Development Co Ltd	11,106	2.01
HKD	5,060,656	Sino Land Co Ltd	7,519	1.37
HKD	2,098,795	Sun Hung Kai Properties Ltd^	31,697	5.74
HKD	1,550,600	Swire Properties Ltd	4,632	0.84
		Real estate investment trusts		
HKD	2,928,000	Champion REIT (REIT)^	1,704	0.31
HKD	3,068,900	Link REIT (REIT)	29,022	5.25
		Total Hong Kong	**97,289**	**17.62**
		Japan (31 October 2020: 42.41%)		
		Real estate investment & services		
JPY	173,800	Aeon Mall Co Ltd^	2,757	0.50
JPY	537,500	Hulic Co Ltd^	6,117	1.11
JPY	1,366,500	Mitsui Fudosan Co Ltd^	29,629	5.37
JPY	167,400	Nomura Real Estate Holdings Inc^	4,120	0.74
JPY	290,900	Tokyo Tatemono Co Ltd^	4,293	0.78
		Real estate investment trusts		
JPY	1,022	Activia Properties Inc (REIT)^	4,712	0.85
		Japan (31 October 2020: 42.41%) (cont)		
		Real estate investment trusts (cont)		
JPY	1,899	Advance Residence Investment Corp (REIT)^	6,055	1.10
JPY	2,285	AEON Investment Corp (REIT)^	3,146	0.57
JPY	929	Comforia Residential Inc (REIT)	2,975	0.54
JPY	2,959	Daiwa House Investment Corp (REIT)	7,935	1.44
JPY	405	Daiwa Office Investment Corp (REIT)	2,931	0.53
JPY	2,872	Daiwa Securities Living Investments Corp (REIT)	2,948	0.53
JPY	671	Frontier Real Estate Investment Corp (REIT)^	2,934	0.53
JPY	1,064	Fukuoka Corp (REIT)^	1,744	0.32
JPY	1,424	Global One Real Estate Investment Corp (REIT)^	1,648	0.30
JPY	6,040	GLP J-Reit (REIT)	10,123	1.83
JPY	1,694	Hulic Reit Inc (REIT)	2,706	0.49
JPY	1,759	Ichigo Office Investment Corp (REIT)^	1,537	0.28
JPY	2,775	Industrial & Infrastructure Fund Investment Corp (REIT)	5,029	0.91
JPY	12,923	Invesco Office J-Reit Inc (REIT)^	2,386	0.43
JPY	7,259	Invincible Investment Corp (REIT)^	2,607	0.47
JPY	1,836	Japan Excellent Inc (REIT)	2,568	0.46
JPY	6,627	Japan Hotel Investment Corp (REIT)	3,795	0.69
JPY	1,279	Japan Logistics Fund Inc (REIT)^	3,663	0.66
JPY	10,328	Japan Metropolitan Fund Invest (REIT)^	10,176	1.84
JPY	1,295	Japan Prime Realty Investment Corp (REIT)^	5,266	0.95
JPY	1,920	Japan Real Estate Investment Corp (REIT)^	11,909	2.16
JPY	555	Kenedix Office Investment Corp (REIT)^	4,093	0.74
JPY	1,388	Kenedix Residential Next Investment Corp (REIT)	2,867	0.52
JPY	795	Kenedix Retail Corp (REIT)^	2,035	0.37
JPY	2,414	LaSalle Logiport REIT (REIT)^	3,920	0.71
JPY	743	Mitsui Fudosan Logistics Park Inc (REIT)^	3,847	0.70
JPY	2,328	Mori Hills Investment Corp (REIT)^	3,380	0.61
JPY	1,476	Mori Trust Sogo Reit Inc (REIT)	2,127	0.39
JPY	680	Nippon Accommodations Fund Inc (REIT)	4,038	0.73
JPY	2,171	Nippon Building Fund Inc (REIT)	14,261	2.58
JPY	638	NIPPON Investment Corp (REIT)	2,475	0.45
JPY	3,281	Nippon Prologis Inc (REIT)	10,536	1.91
JPY	6,629	Nomura Real Estate Master Fund Inc (REIT)^	10,480	1.90
JPY	3,870	Orix JREIT Inc (REIT)	6,826	1.24
JPY	1,880	Premier Investment Corp (REIT)^	2,790	0.51
JPY	5,906	Sekisui House Reit Inc (REIT)^	4,917	0.89
JPY	1,284	Tokyu Inc (REIT)	2,181	0.39
JPY	4,392	United Urban Investment Corp (REIT)	6,566	1.19
		Total Japan	**233,048**	**42.21**
		Malta (31 October 2020: 0.00%)		
		Real estate investment & services		
EUR	8,268,486	AZ. BGP Holdings*	-	0.00
		Total Malta	**-**	**0.00**
		New Zealand (31 October 2020: 1.42%)		
		Real estate investment trusts		
NZD	1,595,255	Goodman Property Trust (REIT)	2,552	0.46
NZD	2,293,072	Kiwi Property Group Ltd (REIT)	2,090	0.38
NZD	1,571,520	Precinct Properties New Zealand Ltd (REIT)^	1,860	0.34
		Total New Zealand	**6,502**	**1.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.20%) (cont)		
		Singapore (31 October 2020: 15.16%)		
		Hotels		
SGD	694,400	City Developments Ltd	4,118	0.75
		Real estate investment & services		
SGD	3,801,800	CapitaLand Ltd^	10,630	1.92
SGD	730,500	UOL Group Ltd^	4,228	0.77
		Real estate investment trusts		
SGD	4,821,213	Ascendas Real Estate Investment Trust (REIT)^	11,270	2.04
SGD	2,646,500	Ascott Residence Trust (REIT)^	2,109	0.38
SGD	6,445,571	CapitaLand Integrated Commercial Trust (REIT)	10,417	1.89
SGD	1,174,840	CDL Hospitality Trusts (REIT)^	1,104	0.20
HKD	1,995,000	Fortune Real Estate Investment Trust (REIT)^	2,011	0.36
SGD	1,576,041	Frasers Centrepoint Trust (REIT)^	2,879	0.52
SGD	3,854,900	Frasers Logistics & Commercial Trust (REIT)^	4,260	0.77
SGD	1,785,980	Keppel DC REIT (REIT)^	3,611	0.65
SGD	2,871,400	Keppel REIT (REIT)^	2,676	0.49
USD	2,093,800	Manulife US Real Estate Investment Trust (REIT)	1,591	0.29
SGD	3,221,117	Mapletree Commercial Trust (REIT)^	5,302	0.96
SGD	2,408,300	Mapletree Industrial Trust (REIT)^	5,123	0.93
SGD	4,224,210	Mapletree Logistics Trust (REIT)^	6,319	1.14
SGD	575,300	Parkway Life Real Estate Investment Trust (REIT)^	1,803	0.33
SGD	3,056,700	Suntec Real Estate Investment Trust (REIT)^	3,515	0.64
		Total Singapore	**82,966**	**15.03**
		Total equities	**548,605**	**99.38**
		Rights (31 October 2020: 0.00%)		
		Singapore (31 October 2020: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.01)%)			
		Futures contracts (31 October 2020: (0.01)%)			
USD	55	FTSE China A50 Index May 2021	939	12	0.00
AUD	4	SPI 200 Index Futures June 2021	519	22	0.00
JPY	7	Topix Index Futures June 2021	1,233	(16)	0.00
		Total unrealised gains on futures contracts		**34**	**0.00**
		Total unrealised losses on futures contracts		**(16)**	**0.00**
		Net unrealised gains on futures contracts		**18**	**0.00**
		Total financial derivative instruments		**18**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**548,623**	**99.38**
Cash†	**1,136**	**0.21**
Other net assets	**2,302**	**0.41**
Net asset value attributable to redeemable shareholders at the end of the financial period	**552,061**	**100.00**

†Cash holdings of USD1,012,823 are held with State Street Bank and Trust Company. USD123,285 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

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 the 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	548,605	99.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	34	0.01
Other assets	3,703	0.67
Total current assets	**552,342**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BRIC 50 UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.59%)		
		Equities (31 October 2020: 99.59%)		
		Bermuda (31 October 2020: 0.76%)		
		Retail		
HKD	670,000	Alibaba Health Information Technology Ltd	2,044	0.80
		Total Bermuda	**2,044**	**0.80**
		Brazil (31 October 2020: 5.32%)		
		Banks		
USD	50,416	Banco Santander Brasil SA ADR^	360	0.14
USD	687,245	Itau Unibanco Holding SA ADR	3,436	1.35
		Beverages		
USD	618,545	Ambev SA ADR	1,720	0.67
		Iron & steel		
USD	469,996	Vale SA ADR^	9,456	3.71
		Oil & gas		
USD	263,751	Petroleo Brasileiro SA ADR	2,237	0.88
		Total Brazil	**17,209**	**6.75**
		Cayman Islands (31 October 2020: 65.26%)		
		Agriculture		
HKD	129,000	Smoore International Holdings Ltd	914	0.36
		Apparel retailers		
HKD	107,800	Shenzhou International Group Holdings Ltd^	2,371	0.93
		Auto manufacturers		
HKD	754,000	Geely Automobile Holdings Ltd	1,956	0.77
USD	178,035	NIO Inc ADR	7,093	2.78
		Commercial services		
USD	207,452	New Oriental Education & Technology Group Inc ADR	3,166	1.24
USD	55,413	TAL Education Group ADR^	3,156	1.24
		Healthcare services		
HKD	437,500	Wuxi Biologics Cayman Inc	6,168	2.42
		Internet		
HKD	1,357,412	Alibaba Group Holding Ltd	39,323	15.42
USD	39,824	Baidu Inc ADR	8,376	3.28
USD	125,364	JD.com Inc ADR	9,698	3.80
HKD	542,700	Meituan 'B'	20,822	8.17
USD	41,428	Pinduoduo Inc ADR	5,549	2.18
HKD	487,400	Tencent Holdings Ltd	39,096	15.33
		Miscellaneous manufacturers		
HKD	92,800	Sunny Optical Technology Group Co Ltd	2,263	0.89
		Pharmaceuticals		
HKD	138,000	Hansoh Pharmaceutical Group Co Ltd	596	0.23
		Real estate investment & services		
HKD	338,000	China Evergrande Group^	573	0.23
HKD	390,888	China Resources Land Ltd	1,834	0.72
HKD	1,055,000	Country Garden Holdings Co Ltd^	1,256	0.49
USD	15,844	KE Holdings Inc ADR^	825	0.32
HKD	260,000	Longfor Group Holdings Ltd	1,622	0.64
		Retail		
HKD	160,000	ANTA Sports Products Ltd^	2,874	1.13
		Cayman Islands (31 October 2020: 65.26%) (cont)		
		Retail (cont)		
HKD	132,000	Haidilao International Holding Ltd^	855	0.33
HKD	28,100	JD Health International Inc^	438	0.17
		Software		
USD	22,094	Bilibili Inc ADR	2,450	0.96
USD	54,016	NetEase Inc ADR^	6,053	2.37
		Total Cayman Islands	**169,327**	**66.40**
		Hong Kong (31 October 2020: 4.98%)		
		Banks		
HKD	707,000	CITIC Ltd	745	0.29
		Beverages		
HKD	222,000	China Resources Beer Holdings Co Ltd	1,794	0.70
		Real estate investment & services		
HKD	543,000	China Overseas Land & Investment Ltd	1,374	0.54
		Total Hong Kong	**3,913**	**1.53**
		India (31 October 2020: 0.56%)		
		Banks		
USD	110,480	ICICI Bank Ltd ADR^	1,801	0.71
		Total India	**1,801**	**0.71**
		People's Republic of China (31 October 2020: 15.58%)		
		Auto manufacturers		
HKD	113,000	BYD Co Ltd 'H'	2,332	0.91
		Banks		
HKD	10,834,855	Bank of China Ltd 'H'	4,311	1.69
HKD	13,293,120	China Construction Bank Corp 'H'	10,526	4.13
HKD	539,000	China Merchants Bank Co Ltd 'H'	4,348	1.70
HKD	11,236,515	Industrial & Commercial Bank of China Ltd 'H'	7,320	2.87
		Engineering & construction		
HKD	6,728,000	China Tower Corp Ltd 'H'	970	0.38
		Insurance		
HKD	850,512	Ping An Insurance Group Co of China Ltd 'H'^	9,302	3.65
		Total People's Republic of China	**39,109**	**15.33**
		Russian Federation (31 October 2020: 7.13%)		
		Banks		
USD	365,117	Sberbank of Russia PJSC ADR	5,747	2.25
		Mining		
USD	74,178	MMC Norilsk Nickel PJSC ADR	2,517	0.99
USD	7,891	Polyus PJSC RegS GDR	731	0.29
		Oil & gas		
USD	749,024	Gazprom PJSC ADR	4,536	1.78
USD	51,410	LUKOIL PJSC ADR	3,942	1.54
USD	15,405	Novatek PJSC RegS GDR	2,774	1.09
USD	165,150	Rosneft Oil Co PJSC GDR	1,142	0.45
		Total Russian Federation	**21,389**	**8.39**
		Total equities	**254,792**	**99.91**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BRIC 50 UCITS ETF (continued)
As at 30 April 2021

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.01)%)			
		Futures contracts (31 October 2020: (0.01)%)			
USD	3	MSCI Emerging Markets Index Futures June 2021	202	(2)	0.00
		Total unrealised losses on futures contracts		**(2)**	**0.00**
		Total financial derivative instruments		**(2)**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**254,790**	**99.91**
Cash†	**135**	**0.05**
Other net assets	**99**	**0.04**
Net asset value attributable to redeemable shareholders at the end of the financial period	**255,024**	**100.00**

†Cash holdings of USD122,575 are held with State Street Bank and Trust Company. USD12,287 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the 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	254,792	99.85
Other assets	394	0.15
Total current assets	**255,186**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.40%)		
		Equities (31 October 2020: 99.40%)		
		Belgium (31 October 2020: 1.71%)		
		Beverages		
EUR	1,185,883	Anheuser-Busch InBev SA	69,765	1.69
		Total Belgium	**69,765**	**1.69**
		Finland (31 October 2020: 2.00%)		
		Machinery - diversified		
EUR	567,641	Kone Oyj 'B'	37,090	0.90
		Total Finland	**37,090**	**0.90**
		France (31 October 2020: 34.05%)		
		Aerospace & defence		
EUR	531,022	Safran SA	65,942	1.60
		Apparel retailers		
EUR	102,635	Kering SA	68,406	1.66
EUR	371,283	LVMH Moet Hennessy Louis Vuitton SE	232,498	5.64
		Banks		
EUR	1,614,730	BNP Paribas SA^	86,211	2.09
		Beverages		
EUR	287,312	Pernod Ricard SA^	49,044	1.19
		Chemicals		
EUR	663,309	Air Liquide SA^	92,943	2.26
		Cosmetics & personal care		
EUR	342,075	L'Oreal SA	116,870	2.84
		Electrical components & equipment		
EUR	794,082	Schneider Electric SE	105,629	2.56
		Electricity		
EUR	2,615,678	Engie SA^	32,356	0.79
		Engineering & construction		
EUR	828,250	Vinci SA	75,702	1.84
		Food		
EUR	909,231	Danone SA^	53,308	1.29
		Healthcare products		
EUR	416,744	EssilorLuxottica SA	57,677	1.40
		Insurance		
EUR	2,896,915	AXA SA^	68,150	1.66
		Media		
EUR	1,211,956	Vivendi SE	35,147	0.85
		Oil & gas		
EUR	3,682,699	TOTAL SE	135,615	3.29
		Pharmaceuticals		
EUR	1,597,466	Sanofi^	139,411	3.38
		Total France	**1,414,909**	**34.34**
		Germany (31 October 2020: 27.59%)		
		Apparel retailers		
EUR	261,452	adidas AG	67,154	1.63
		Auto manufacturers		
EUR	448,602	Bayerische Motoren Werke AG	37,413	0.91
		Germany (31 October 2020: 27.59%) (cont)		
		Auto manufacturers (cont)		
EUR	1,175,532	Daimler AG	87,048	2.11
EUR	256,334	Volkswagen AG (Pref)	55,548	1.35
		Chemicals		
EUR	1,286,129	BASF SE	86,274	2.09
		Diversified financial services		
EUR	265,998	Deutsche Boerse AG	38,117	0.93
		Insurance		
EUR	577,377	Allianz SE RegS	124,945	3.03
EUR	196,166	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	47,207	1.15
		Miscellaneous manufacturers		
EUR	1,047,738	Siemens AG RegS	145,447	3.53
		Pharmaceuticals		
EUR	1,375,604	Bayer AG RegS	74,035	1.80
		Real estate investment & services		
EUR	742,395	Vonovia SE	40,564	0.98
		Semiconductors		
EUR	1,828,473	Infineon Technologies AG	61,373	1.49
		Software		
EUR	1,529,606	SAP SE	178,597	4.34
		Telecommunications		
EUR	4,540,190	Deutsche Telekom AG RegS	72,643	1.76
		Transportation		
EUR	1,379,405	Deutsche Post AG RegS	67,529	1.64
		Total Germany	**1,183,894**	**28.74**
		Ireland (31 October 2020: 5.81%)		
		Building materials and fixtures		
EUR	1,113,180	CRH Plc	43,670	1.06
		Chemicals		
EUR	731,225	Linde Plc	173,812	4.22
		Entertainment		
EUR	231,828	Flutter Entertainment Plc	39,376	0.95
		Total Ireland	**256,858**	**6.23**
		Italy (31 October 2020: 4.26%)		
		Banks		
EUR	25,539,562	Intesa Sanpaolo SpA	59,277	1.44
		Electricity		
EUR	10,877,728	Enel SpA	89,926	2.18
		Oil & gas		
EUR	3,516,395	Eni SpA	34,918	0.85
		Total Italy	**184,121**	**4.47**
		Netherlands (31 October 2020: 18.12%)		
		Aerospace & defence		
EUR	812,196	Airbus SE	81,171	1.97
		Banks		
EUR	5,461,268	ING Groep NV	58,053	1.41
		Commercial services		
EUR	39,143	Adyen NV	79,911	1.94

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.40%) (cont)		
		Netherlands (31 October 2020: 18.12%) (cont)		
		Food		
EUR	1,454,497	Koninklijke Ahold Delhaize NV^	32,566	0.79
		Healthcare products		
EUR	1,275,597	Koninklijke Philips NV	59,800	1.45
		Internet		
EUR	622,590	Prosus NV	56,176	1.36
		Semiconductors		
EUR	587,507	ASML Holding NV	317,959	7.72
		Total Netherlands	**685,636**	**16.64**
		Spain (31 October 2020: 5.86%)		
		Banks		
EUR	24,279,833	Banco Santander SA	78,060	1.89
		Commercial services		
EUR	630,647	Amadeus IT Group SA	35,758	0.87
		Electricity		
EUR	8,206,089	Iberdrola SA	92,195	2.24
		Retail		
EUR	1,555,910	Industria de Diseno Textil SA	46,086	1.12
		Total Spain	**252,099**	**6.12**
		Total equities	**4,084,372**	**99.13**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.04)%)			
		Futures contracts (31 October 2020: (0.04)%)			
EUR	877	Euro Stoxx 50 Index Futures June 2021	33,948	605	0.02
		Total unrealised gains on futures contracts		**605**	**0.02**
		Total financial derivative instruments		**605**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,084,977**	**99.15**
		Cash equivalents (31 October 2020: 0.22%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.22%)		
EUR	75,700	BlackRock ICS Euro Liquidity Fund~	7,488	0.18
		Cash†	**15,357**	**0.37**
		Other net assets	**12,208**	**0.30**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**4,120,030**	**100.00**

†Cash holdings of EUR13,458,788 are held with State Street Bank and Trust Company. EUR1,898,168 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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,084,372	99.13
Exchange traded financial derivative instruments	605	0.01
UCITS collective investment schemes - Money Market Funds	7,488	0.18
Other assets	27,916	0.68
Total current assets	**4,120,381**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.45%)		
		Equities (31 October 2020: 99.41%)		
		Austria (31 October 2020: 0.25%)		
		Banks		
EUR	196,025	Erste Group Bank AG	5,802	0.09
EUR	102,417	Raiffeisen Bank International AG^	1,863	0.03
		Electricity		
EUR	48,007	Verbund AG^	3,279	0.05
		Iron & steel		
EUR	76,918	voestalpine AG^	2,777	0.04
		Oil & gas		
EUR	103,036	OMV AG	4,226	0.07
		Total Austria	**17,947**	**0.28**
		Belgium (31 October 2020: 1.42%)		
		Banks		
EUR	178,750	KBC Group NV	11,551	0.18
		Beverages		
EUR	545,241	Anheuser-Busch InBev SA	32,076	0.51
		Chemicals		
EUR	54,535	Solvay SA	5,770	0.09
EUR	134,974	Umicore SA^	6,824	0.11
		Electricity		
EUR	21,747	Elia Group SA^	1,957	0.03
		Food		
EUR	35,649	Colruyt SA^	1,759	0.03
		Insurance		
EUR	125,448	Ageas SA	6,318	0.10
		Investment services		
EUR	80,213	Groupe Bruxelles Lambert SA	7,298	0.12
EUR	10,972	Sofina SA	3,469	0.05
		Pharmaceuticals		
EUR	29,550	Galapagos NV^	1,917	0.03
EUR	88,058	UCB SA	6,786	0.11
		Telecommunications		
EUR	106,836	Proximus SADP^	1,894	0.03
		Total Belgium	**87,619**	**1.39**
		Denmark (31 October 2020: 4.19%)		
		Banks		
DKK	490,284	Danske Bank A/S	7,783	0.12
		Beverages		
DKK	72,543	Carlsberg AS 'B'	10,589	0.17
		Biotechnology		
DKK	45,899	Genmab A/S	14,010	0.22
DKK	47,969	H Lundbeck A/S	1,231	0.02
		Building materials and fixtures		
DKK	5,666	ROCKWOOL International A/S 'B'	2,116	0.03
		Chemicals		
DKK	73,703	Chr Hansen Holding A/S^	5,635	0.09
DKK	151,257	Novozymes A/S 'B'^	8,956	0.14
		Denmark (31 October 2020: 4.19%) (cont)		
		Electricity		
DKK	134,609	Orsted A/S	16,330	0.26
		Energy - alternate sources		
DKK	706,045	Vestas Wind Systems A/S	24,514	0.39
		Healthcare products		
DKK	114,552	Ambu A/S 'B'^	5,339	0.08
DKK	83,213	Coloplast A/S 'B'^	11,452	0.18
DKK	72,132	Demant A/S	3,009	0.05
DKK	90,003	GN Store Nord A/S	6,758	0.11
		Insurance		
DKK	229,965	Tryg A/S	4,377	0.07
		Pharmaceuticals		
DKK	1,214,707	Novo Nordisk A/S 'B'	74,001	1.17
		Retail		
DKK	70,225	Pandora A/S	6,629	0.11
		Transportation		
DKK	2,174	AP Moller - Maersk A/S 'A'	4,254	0.07
DKK	4,438	AP Moller - Maersk A/S 'B'	9,172	0.14
DKK	145,940	DSV PANALPINA A/S	27,072	0.43
		Total Denmark	**243,227**	**3.85**
		Finland (31 October 2020: 1.94%)		
		Banks		
SEK	2,312,001	Nordea Bank Abp	19,979	0.31
		Electricity		
EUR	309,573	Fortum Oyj	6,764	0.11
		Food		
EUR	191,900	Kesko Oyj 'B'	4,863	0.08
		Forest products & paper		
EUR	433,425	Stora Enso Oyj 'R'	6,904	0.11
EUR	370,074	UPM-Kymmene Oyj	12,046	0.19
		Insurance		
EUR	331,528	Sampo Oyj 'A'	13,099	0.21
		Machinery - diversified		
EUR	238,340	Kone Oyj 'B'	15,573	0.25
		Marine transportation		
EUR	328,047	Wartsila Oyj Abp	3,522	0.05
		Oil & gas		
EUR	298,891	Neste Oyj	15,064	0.24
		Pharmaceuticals		
EUR	72,397	Orion Oyj 'B'	2,666	0.04
		Telecommunications		
EUR	97,677	Elisa Oyj	4,609	0.07
EUR	3,987,976	Nokia Oyj^	15,723	0.25
		Total Finland	**120,812**	**1.91**
		France (31 October 2020: 16.13%)		
		Advertising		
EUR	152,414	Publicis Groupe SA	8,209	0.13
		Aerospace & defence		
EUR	1,918	Dassault Aviation SA	1,738	0.03
EUR	225,956	Safran SA	28,059	0.44

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.41%) (cont)		
		France (31 October 2020: 16.13%) (cont)		
		Aerospace & defence (cont)		
EUR	76,068	Thales SA^	6,449	0.10
		Apparel retailers		
EUR	22,432	Hermes International	23,419	0.37
EUR	53,347	Kering SA	35,556	0.56
EUR	196,267	LVMH Moet Hennessy Louis Vuitton SE	122,902	1.95
		Auto manufacturers		
EUR	132,416	Renault SA^	4,439	0.07
		Auto parts & equipment		
EUR	118,473	Cie Generale des Etablissements Michelin SCA^	14,258	0.22
EUR	65,663	Faurecia SE^	2,948	0.05
EUR	24,576	Faurecia SE (Italy listed)	1,101	0.02
EUR	160,757	Valeo SA	4,331	0.07
		Banks		
EUR	796,726	BNP Paribas SA	42,537	0.67
EUR	832,920	Credit Agricole SA	10,721	0.17
EUR	626,877	Natixis SA	2,548	0.04
EUR	572,789	Societe Generale SA	13,558	0.22
		Beverages		
EUR	147,372	Pernod Ricard SA^	25,156	0.40
EUR	17,122	Remy Cointreau SA^	2,846	0.04
		Building materials and fixtures		
EUR	364,454	Cie de Saint-Gobain	19,134	0.30
		Chemicals		
EUR	334,295	Air Liquide SA	46,841	0.74
EUR	47,189	Arkema SA	4,908	0.08
		Commercial services		
EUR	202,957	Bureau Veritas SA	5,048	0.08
EUR	169,539	Edenred	7,994	0.13
EUR	172,452	Worldline SA	14,077	0.22
		Computers		
EUR	70,706	Atos SE^	4,003	0.06
EUR	114,715	Capgemini SE^	17,483	0.28
EUR	41,840	Teleperformance	13,435	0.21
		Cosmetics & personal care		
EUR	178,996	L'Oreal SA^	61,154	0.97
		Diversified financial services		
EUR	41,448	Amundi SA	3,071	0.05
EUR	28,434	Eurazeo SE	1,971	0.03
		Electrical components & equipment		
EUR	184,502	Legrand SA	14,945	0.24
EUR	379,533	Schneider Electric SE	50,485	0.80
		Electricity		
EUR	436,663	Electricite de France SA	5,292	0.09
EUR	1,290,443	Engie SA^	15,963	0.25
		Engineering & construction		
EUR	20,331	Aeroports de Paris^	2,169	0.03
EUR	155,707	Bouygues SA	5,549	0.09
EUR	60,047	Eiffage SA	5,472	0.09
EUR	371,581	Vinci SA	33,963	0.54

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 October 2020: 16.13%) (cont)		
		Entertainment		
EUR	60,219	La Francaise des Jeux SAEM^	2,567	0.04
		Food		
EUR	429,232	Carrefour SA	6,913	0.11
EUR	433,008	Danone SA^	25,387	0.40
		Food Service		
EUR	62,610	Sodexo SA	5,203	0.08
		Healthcare products		
EUR	201,615	EssilorLuxottica SA	27,903	0.44
EUR	19,274	Sartorius Stedim Biotech^	7,363	0.12
		Healthcare services		
EUR	28,550	BioMerieux^	2,824	0.05
EUR	36,348	Orpea SA	3,891	0.06
		Home furnishings		
EUR	16,580	SEB SA	2,512	0.04
		Hotels		
EUR	131,857	Accor SA^	4,413	0.07
		Insurance		
EUR	1,374,014	AXA SA^	32,324	0.51
EUR	116,652	CNP Assurances	1,699	0.03
EUR	104,233	SCOR SE	2,805	0.04
		Internet		
EUR	11,529	Iliad SA	1,741	0.03
		Investment services		
EUR	19,270	Wendel SE	2,133	0.03
		Media		
EUR	619,996	Bollore SA	2,604	0.04
EUR	587,057	Vivendi SE	17,025	0.27
		Miscellaneous manufacturers		
EUR	196,279	Alstom SA^	8,919	0.14
		Oil & gas		
EUR	1,775,840	TOTAL SE	65,395	1.04
		Pharmaceuticals		
EUR	26,241	Ipsen SA^	2,111	0.04
EUR	804,865	Sanofi	70,240	1.11
		Real estate investment trusts		
EUR	38,766	Covivio (REIT)	2,876	0.05
EUR	31,528	Gecina SA (REIT)	3,835	0.06
EUR	149,858	Klepierre SA (REIT)^	3,306	0.05
EUR	96,071	Unibail-Rodamco-Westfield (REIT)^	6,590	0.10
		Software		
EUR	93,987	Dassault Systemes SE	18,135	0.29
EUR	66,514	Ubisoft Entertainment SA	4,154	0.06
		Telecommunications		
EUR	1,406,814	Orange SA^	14,561	0.23
		Transportation		
EUR	318,968	Getlink SE^	4,220	0.07
		Water		
EUR	255,080	Suez SA^	5,066	0.08
EUR	377,180	Veolia Environnement SA	9,991	0.16
		Total France	**1,052,438**	**16.67**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.41%) (cont)		
		Germany (31 October 2020: 14.43%)		
		Aerospace & defence		
EUR	36,521	MTU Aero Engines AG	7,666	0.12
		Airlines		
EUR	212,872	Deutsche Lufthansa AG RegS^	2,286	0.04
		Apparel retailers		
EUR	134,390	adidas AG	34,518	0.55
EUR	68,850	Puma SE	6,040	0.09
		Auto manufacturers		
EUR	233,915	Bayerische Motoren Werke AG	19,509	0.31
EUR	45,839	Bayerische Motoren Werke AG (Pref)	3,126	0.05
EUR	603,593	Daimler AG	44,696	0.71
EUR	110,646	Porsche Automobil Holding SE (Pref)	9,691	0.15
EUR	23,805	Volkswagen AG^	6,289	0.10
EUR	131,417	Volkswagen AG (Pref)	28,478	0.45
		Auto parts & equipment		
EUR	76,843	Continental AG	8,656	0.14
		Banks		
EUR	725,860	Commerzbank AG	3,986	0.06
EUR	1,361,736	Deutsche Bank AG	15,804	0.25
		Building materials and fixtures		
EUR	106,797	HeidelbergCement AG	8,140	0.13
		Chemicals		
EUR	649,272	BASF SE	43,553	0.69
EUR	106,645	Brenntag SE	7,964	0.13
EUR	132,241	Covestro AG	7,197	0.11
EUR	150,925	Evonik Industries AG^	4,395	0.07
EUR	49,595	FUCHS PETROLUB SE (Pref)	2,199	0.04
EUR	60,502	LANXESS AG	3,704	0.06
EUR	90,881	Symrise AG	9,761	0.15
		Computers		
EUR	19,279	Bechtle AG	3,265	0.05
		Cosmetics & personal care		
EUR	69,462	Beiersdorf AG	6,522	0.10
		Diversified financial services		
EUR	133,819	Deutsche Boerse AG	19,176	0.30
		Electricity		
EUR	1,591,134	E.ON SE	15,953	0.25
EUR	451,572	RWE AG	14,242	0.22
EUR	138,996	Uniper SE	4,217	0.07
		Electronics		
EUR	26,050	Sartorius AG (Pref)	12,223	0.19
		Engineering & construction		
EUR	18,988	HOCHTIEF AG^	1,481	0.02
		Food		
EUR	103,929	HelloFresh SE^	7,171	0.11
		Healthcare products		
EUR	28,483	Carl Zeiss Meditec AG^	4,174	0.07
EUR	188,242	Siemens Healthineers AG	8,938	0.14
		Healthcare services		
EUR	150,998	Fresenius Medical Care AG & Co KGaA	9,990	0.16
EUR	294,676	Fresenius SE & Co KGaA	12,046	0.19
		Germany (31 October 2020: 14.43%) (cont)		
		Home furnishings		
EUR	3,615	Rational AG^	2,507	0.04
		Household goods & home construction		
EUR	70,523	Henkel AG & Co KGaA	5,832	0.09
EUR	126,682	Henkel AG & Co KGaA (Pref)	12,106	0.19
		Insurance		
EUR	292,604	Allianz SE RegS	63,319	1.00
EUR	43,784	Hannover Rueck SE	6,734	0.11
EUR	98,798	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	23,776	0.38
		Internet		
EUR	90,182	Delivery Hero SE^	11,908	0.19
EUR	75,623	Scout24 AG	5,229	0.08
EUR	77,555	United Internet AG RegS	2,715	0.04
		Machinery - diversified		
EUR	107,701	GEA Group AG	3,932	0.06
EUR	48,636	KION Group AG	4,034	0.07
		Machinery, construction & mining		
EUR	287,705	Siemens Energy AG	7,998	0.13
		Miscellaneous manufacturers		
EUR	49,562	Knorr-Bremse AG	5,055	0.08
EUR	541,284	Siemens AG RegS	75,141	1.19
		Pharmaceuticals		
EUR	696,325	Bayer AG RegS	37,476	0.60
EUR	91,656	Merck KGaA	13,396	0.21
		Real estate investment & services		
EUR	240,441	Deutsche Wohnen SE	10,820	0.17
EUR	48,574	LEG Immobilien AG	5,620	0.09
EUR	377,755	Vonovia SE	20,640	0.33
		Retail		
EUR	107,852	Zalando SE	9,334	0.15
		Semiconductors		
EUR	919,698	Infineon Technologies AG	30,870	0.49
		Software		
EUR	40,528	Nemetschek SE	2,513	0.04
EUR	736,973	SAP SE^	86,049	1.36
EUR	120,566	TeamViewer AG	4,769	0.08
		Telecommunications		
EUR	2,373,266	Deutsche Telekom AG RegS	37,972	0.60
EUR	659,148	Telefonica Deutschland Holding AG	1,594	0.03
		Transportation		
EUR	697,625	Deutsche Post AG RegS	34,152	0.54
		Total Germany	**922,547**	**14.61**
		Ireland (31 October 2020: 1.25%)		
		Building materials and fixtures		
EUR	553,405	CRH Plc	21,710	0.34
EUR	107,458	Kingspan Group Plc	7,958	0.13
		Distribution & wholesale		
GBP	67,808	DCC Plc	4,901	0.08
		Entertainment		
EUR	116,387	Flutter Entertainment Plc	19,768	0.31

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.41%) (cont)		
		Ireland (31 October 2020: 1.25%) (cont)		
		Food		
EUR	112,513	Kerry Group Plc 'A'	12,129	0.19
		Forest products & paper		
EUR	172,311	Smurfit Kappa Group Plc	7,334	0.12
		Total Ireland	**73,800**	**1.17**
		Isle of Man (31 October 2020: 0.09%)		
		Entertainment		
GBP	425,200	GVC Holdings Plc	8,272	0.13
		Total Isle of Man	**8,272**	**0.13**
		Italy (31 October 2020: 2.82%)		
		Banks		
EUR	440,636	FinecoBank Banca Fineco SpA	6,310	0.10
EUR	11,652,312	Intesa Sanpaolo SpA	27,045	0.43
EUR	461,263	Mediobanca Banca di Credito Finanziario SpA	4,337	0.07
EUR	1,493,479	UniCredit SpA	12,787	0.20
		Commercial services		
EUR	343,873	Atlantia SpA	5,579	0.09
EUR	306,577	Nexi SpA^	4,887	0.08
		Electrical components & equipment		
EUR	169,257	Prysmian SpA	4,409	0.07
		Electricity		
EUR	5,722,618	Enel SpA	47,309	0.75
EUR	982,540	Terna Rete Elettrica Nazionale SpA^	6,023	0.09
		Engineering & construction		
EUR	235,948	Infrastrutture Wireless Italiane SpA	2,289	0.04
		Gas		
EUR	1,438,639	Snam SpA^	6,733	0.11
		Healthcare products		
EUR	17,847	DiaSorin SpA	2,521	0.04
		Insurance		
EUR	771,676	Assicurazioni Generali SpA	12,875	0.20
		Oil & gas		
EUR	1,805,189	Eni SpA	17,926	0.28
		Pharmaceuticals		
EUR	87,497	Amplifon SpA	3,074	0.05
EUR	72,120	Recordati Industria Chimica e Farmaceutica SpA	3,306	0.05
		Retail		
EUR	136,601	Moncler SpA	6,969	0.11
		Telecommunications		
EUR	6,445,865	Telecom Italia SpA^	2,941	0.05
EUR	4,124,785	Telecom Italia SpA 'non-voting share'	2,013	0.03
		Transportation		
EUR	384,617	Poste Italiane SpA^	4,192	0.07
		Total Italy	**183,525**	**2.91**
		Jersey (31 October 2020: 1.05%)		
		Advertising		
GBP	889,620	WPP Plc	9,982	0.16
		Jersey (31 October 2020: 1.05%) (cont)		
		Commercial services		
GBP	649,886	Experian Plc	20,869	0.33
		Distribution & wholesale		
GBP	157,164	Ferguson Plc	16,507	0.26
		Mining		
GBP	7,039,365	Glencore Plc	23,901	0.38
		Total Jersey	**71,259**	**1.13**
		Luxembourg (31 October 2020: 0.38%)		
		Healthcare services		
EUR	92,919	Eurofins Scientific SE^	7,652	0.12
		Iron & steel		
EUR	503,647	ArcelorMittal SA^	12,213	0.19
		Metal fabricate/ hardware		
EUR	325,793	Tenaris SA	2,918	0.05
		Real estate investment & services		
EUR	701,858	Aroundtown SA	4,495	0.07
		Telecommunications		
EUR	268,649	SES SA	1,694	0.03
		Total Luxembourg	**28,972**	**0.46**
		Netherlands (31 October 2020: 8.83%)		
		Aerospace & defence		
EUR	415,053	Airbus SE	41,480	0.66
		Auto manufacturers		
EUR	88,867	Ferrari NV	15,832	0.25
EUR	4,738	Stellantis NV	65	0.00
EUR	1,443,201	Stellantis NV (Italy listed)	19,951	0.32
		Banks		
EUR	293,876	ABN AMRO Bank NV - CVA^	3,159	0.05
EUR	2,735,708	ING Groep NV	29,080	0.46
		Beverages		
EUR	401,708	Davide Campari-Milano NV^	3,941	0.06
EUR	79,584	Heineken Holding NV	6,574	0.10
EUR	183,608	Heineken NV	17,707	0.28
EUR	52,660	JDE Peet's NV^	1,702	0.03
		Biotechnology		
EUR	31,482	Argenx SE^	7,568	0.12
		Chemicals		
EUR	135,912	Akzo Nobel NV	13,580	0.21
EUR	121,538	Koninklijke DSM NV	18,134	0.29
		Commercial services		
EUR	12,737	Adyen NV	26,003	0.41
EUR	80,457	Randstad NV^	4,834	0.08
		Food		
EUR	89,812	Just Eat Takeaway.com NV^	7,724	0.12
EUR	779,922	Koninklijke Ahold Delhaize NV^	17,462	0.28
		Healthcare products		
EUR	644,279	Koninklijke Philips NV	30,204	0.48
EUR	172,320	QIAGEN NV	6,984	0.11
		Insurance		
EUR	1,250,099	Aegon NV	4,833	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.41%) (cont)		
		Netherlands (31 October 2020: 8.83%) (cont)		
		Insurance (cont)		
EUR	218,252	NN Group NV	9,073	0.14
		Internet		
EUR	344,922	Prosus NV	31,122	0.49
		Investment services		
EUR	75,086	EXOR NV	5,130	0.08
		Machinery - diversified		
EUR	708,781	CNH Industrial NV	8,768	0.14
		Media		
EUR	190,668	Wolters Kluwer NV^	14,350	0.23
		Pipelines		
EUR	48,927	Koninklijke Vopak NV	1,864	0.03
		Semiconductors		
EUR	33,221	ASM International NV	8,402	0.14
EUR	300,906	ASML Holding NV^	162,850	2.58
EUR	449,175	STMicroelectronics NV^	13,996	0.22
		Telecommunications		
EUR	2,525,646	Koninklijke KPN NV^	7,239	0.11
		Total Netherlands	**539,611**	**8.55**
		Norway (31 October 2020: 0.88%)		
		Banks		
NOK	670,600	DNB ASA^	12,005	0.19
		Chemicals		
NOK	122,683	Yara International ASA	5,332	0.09
		Food		
NOK	315,037	Mowi ASA	6,476	0.10
NOK	556,395	Orkla ASA	4,727	0.08
		Insurance		
NOK	132,743	Gjensidige Forsikring ASA	2,514	0.04
		Internet		
NOK	168,424	Adevinta ASA	2,568	0.04
		Media		
NOK	53,078	Schibsted ASA 'A'	2,226	0.03
NOK	65,255	Schibsted ASA 'B'	2,381	0.04
		Mining		
NOK	927,618	Norsk Hydro ASA	4,931	0.08
		Oil & gas		
NOK	712,340	Equinor ASA	12,073	0.19
		Telecommunications		
NOK	478,254	Telenor ASA	7,099	0.11
		Total Norway	**62,332**	**0.99**
		Portugal (31 October 2020: 0.27%)		
		Electricity		
EUR	1,934,517	EDP - Energias de Portugal SA	8,941	0.14
		Food		
EUR	179,205	Jeronimo Martins SGPS SA	2,722	0.05
		Oil & gas		
EUR	345,979	Galp Energia SGPS SA^	3,325	0.05
		Total Portugal	**14,988**	**0.24**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (31 October 2020: 3.64%)		
		Banks		
EUR	4,710,655	Banco Bilbao Vizcaya Argentaria SA	22,001	0.35
EUR	12,263,898	Banco Santander SA	39,429	0.62
EUR	3,106,185	CaixaBank SA^	8,284	0.13
		Commercial services		
EUR	317,493	Amadeus IT Group SA	18,002	0.29
		Electricity		
EUR	217,457	Endesa SA	4,754	0.08
EUR	4,299,878	Iberdrola SA	48,309	0.76
EUR	344,381	Red Electrica Corp SA^	5,260	0.08
		Energy - alternate sources		
EUR	180,489	Siemens Gamesa Renewable Energy SA	5,433	0.09
		Engineering & construction		
EUR	166,301	ACS Actividades de Construccion y Servicios SA^	4,512	0.07
EUR	48,162	Aena SME SA	6,969	0.11
EUR	312,881	Cellnex Telecom SA^	14,718	0.24
EUR	353,447	Ferrovial SA	8,355	0.13
		Gas		
EUR	162,232	Enagas SA^	2,940	0.05
EUR	206,251	Naturgy Energy Group SA^	4,399	0.07
		Oil & gas		
EUR	1,083,092	Repsol SA	10,764	0.17
		Pharmaceuticals		
EUR	206,858	Grifols SA^	4,664	0.07
		Retail		
EUR	770,284	Industria de Diseno Textil SA	22,816	0.36
		Telecommunications		
EUR	3,493,026	Telefonica SA^	13,460	0.21
		Total Spain	**245,069**	**3.88**
		Sweden (31 October 2020: 5.08%)		
		Agriculture		
SEK	114,166	Swedish Match AB	7,788	0.12
		Auto manufacturers		
SEK	1,002,513	Volvo AB 'B'	20,372	0.32
		Banks		
SEK	1,127,580	Skandinaviska Enskilda Banken AB 'A'	12,036	0.19
SEK	1,088,427	Svenska Handelsbanken AB 'A'	10,498	0.17
SEK	628,990	Swedbank AB 'A'	9,191	0.14
		Building materials and fixtures		
SEK	103,573	Investment AB Latour 'B'^	2,635	0.04
SEK	218,951	Nibe Industrier AB 'B'	6,664	0.11
		Commercial services		
SEK	218,959	Securitas AB 'B'	3,107	0.05
		Cosmetics & personal care		
SEK	426,869	Essity AB 'B'	11,587	0.18
		Diversified financial services		
SEK	166,911	EQT AB	4,695	0.07
		Electronics		
SEK	722,994	Assa Abloy AB 'B'	17,139	0.27
		Engineering & construction		
SEK	236,532	Skanska AB 'B'^	5,335	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.41%) (cont)		
		Sweden (31 October 2020: 5.08%) (cont)		
		Entertainment		
SEK	112,601	Evolution Gaming Group AB	18,496	0.29
		Food		
SEK	74,382	ICA Gruppen AB^	2,850	0.05
		Forest products & paper		
SEK	425,373	Svenska Cellulosa AB SCA 'B'	6,206	0.10
		Home furnishings		
SEK	157,215	Electrolux AB 'B'^	3,670	0.06
		Investment services		
SEK	75,062	Industrivarden AB 'A'	2,395	0.04
SEK	119,630	Industrivarden AB 'C'^	3,592	0.06
SEK	320,806	Investor AB 'B'^	22,657	0.36
SEK	169,736	Kinnevik AB 'B'	7,804	0.12
SEK	51,769	L E Lundbergforetagen AB 'B'	2,460	0.04
		Machinery - diversified		
SEK	471,582	Atlas Copco AB 'A'	23,767	0.38
SEK	281,736	Atlas Copco AB 'B'	12,165	0.19
SEK	198,233	Hexagon AB 'B'	15,724	0.25
SEK	300,182	Husqvarna AB 'B'^	3,475	0.05
		Machinery, construction & mining		
SEK	476,307	Epiroc AB 'A'	8,587	0.14
SEK	268,193	Epiroc AB 'B'	4,376	0.07
SEK	808,752	Sandvik AB	16,629	0.26
		Metal fabricate/ hardware		
SEK	268,595	SKF AB 'B'	5,768	0.09
		Mining		
SEK	188,779	Boliden AB	6,116	0.10
		Miscellaneous manufacturers		
SEK	218,742	Alfa Laval AB	6,155	0.10
		Oil & gas		
SEK	129,823	Lundin Energy AB	3,459	0.06
		Real estate investment & services		
SEK	71,126	Fastighets AB Balder^	3,408	0.05
		Retail		
SEK	567,778	Hennes & Mauritz AB 'B'^	11,647	0.18
		Telecommunications		
SEK	347,199	Tele2 AB 'B'	3,730	0.06
SEK	2,056,982	Telefonaktiebolaget LM Ericsson 'B'	23,429	0.37
SEK	1,774,079	Telia Co AB^	6,107	0.10
		Total Sweden	**335,719**	**5.32**
		Switzerland (31 October 2020: 16.69%)		
		Banks		
CHF	21,338	Banque Cantonale Vaudoise RegS^	1,809	0.03
CHF	1,710,692	Credit Suisse Group AG RegS	14,874	0.23
CHF	2,585,292	UBS Group AG RegS	32,789	0.52
		Beverages		
GBP	140,638	Coca-Cola HBC AG	4,047	0.06
		Building materials and fixtures		
CHF	26,236	Geberit AG RegS^	14,347	0.23
CHF	368,836	LafargeHolcim Ltd RegS	18,914	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (31 October 2020: 16.69%) (cont)		
		Building materials and fixtures (cont)		
CHF	100,063	Sika AG RegS^	24,826	0.39
		Chemicals		
CHF	138,898	Clariant AG RegS^	2,418	0.04
CHF	6,237	EMS-Chemie Holding AG RegS^	4,843	0.07
CHF	6,499	Givaudan SA RegS^	22,636	0.36
		Commercial services		
CHF	111,544	Adecco Group AG RegS^	6,282	0.10
CHF	4,268	SGS SA RegS^	10,496	0.17
		Computers		
CHF	115,745	Logitech International SA RegS^	10,795	0.17
		Diversified financial services		
CHF	152,954	Julius Baer Group Ltd	8,013	0.13
CHF	13,191	Partners Group Holding AG	15,619	0.25
		Electronics		
CHF	1,307,003	ABB Ltd RegS^	35,296	0.56
		Food		
CHF	2,128	Barry Callebaut AG RegS^	3,907	0.06
CHF	740	Chocoladefabriken Lindt & Spruengli AG	5,709	0.09
CHF	79	Chocoladefabriken Lindt & Spruengli AG RegS	6,490	0.11
CHF	2,036,723	Nestle SA RegS^	201,980	3.20
		Hand & machine tools		
CHF	29,390	Schindler Holding AG^	6,955	0.11
CHF	13,919	Schindler Holding AG RegS	3,220	0.05
		Healthcare products		
CHF	346,582	Alcon Inc	21,623	0.34
CHF	39,693	Sonova Holding AG RegS	9,765	0.16
CHF	7,111	Straumann Holding AG RegS	8,449	0.13
		Healthcare services		
CHF	52,730	Lonza Group AG RegS	27,894	0.44
		Insurance		
CHF	33,988	Baloise Holding AG RegS	4,780	0.07
CHF	21,443	Swiss Life Holding AG RegS	8,689	0.14
CHF	201,139	Swiss Re AG^	15,550	0.25
CHF	105,480	Zurich Insurance Group AG^	35,998	0.57
		Pharmaceuticals		
CHF	1,566,589	Novartis AG RegS^	111,238	1.76
CHF	22,476	Roche Holding AG^	6,494	0.10
CHF	496,654	Roche Holding AG 'non-voting share'^	134,621	2.13
CHF	33,460	Vifor Pharma AG^	4,009	0.07
		Real estate investment & services		
CHF	53,900	Swiss Prime Site AG RegS	4,357	0.07
		Retail		
CHF	367,621	Cie Financiere Richemont SA RegS	31,354	0.50
CHF	19,514	Swatch Group AG^	4,969	0.08
CHF	39,079	Swatch Group AG RegS	1,949	0.03
		Software		
CHF	49,849	Temenos AG RegS^	6,089	0.10
		Telecommunications		
CHF	18,539	Swisscom AG RegS^	8,363	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.41%) (cont)		
		Switzerland (31 October 2020: 16.69%) (cont)		
		Transportation		
CHF	37,688	Kuehne + Nagel International AG RegS^	9,371	0.15
		Total Switzerland	**911,827**	**14.45**
		United Kingdom (31 October 2020: 20.07%)		
		Aerospace & defence		
GBP	2,277,830	BAE Systems Plc	13,262	0.21
GBP	5,874,869	Rolls-Royce Holdings Plc	7,069	0.11
		Agriculture		
GBP	1,618,219	British American Tobacco Plc	49,917	0.79
GBP	672,554	Imperial Brands Plc	11,661	0.19
		Apparel retailers		
GBP	284,699	Burberry Group Plc	6,749	0.11
		Banks		
GBP	12,296,935	Barclays Plc	24,822	0.40
GBP	14,434,070	HSBC Holdings Plc	75,171	1.19
GBP	49,601,309	Lloyds Banking Group Plc	25,920	0.41
GBP	3,588,134	Natwest Group Plc	8,113	0.13
GBP	1,923,209	Standard Chartered Plc	11,493	0.18
		Beverages		
USD	144,150	Coca-Cola European Partners Plc	6,804	0.11
GBP	1,648,774	Diageo Plc	61,650	0.97
		Chemicals		
GBP	98,118	Croda International Plc	7,633	0.12
GBP	141,503	Johnson Matthey Plc	5,290	0.09
		Commercial services		
GBP	321,533	Ashtead Group Plc	17,200	0.27
GBP	112,153	Intertek Group Plc	7,918	0.13
GBP	1,355,394	RELX Plc	29,300	0.46
GBP	1,306,347	Rentokil Initial Plc	7,518	0.12
		Cosmetics & personal care		
GBP	1,856,336	Unilever Plc (UK listed)	90,345	1.43
		Distribution & wholesale		
GBP	231,776	Bunzl Plc^	6,203	0.10
		Diversified financial services		
GBP	672,067	3i Group Plc	9,909	0.16
GBP	235,215	Hargreaves Lansdown Plc^	4,652	0.07
GBP	224,361	London Stock Exchange Group Plc	19,096	0.30
GBP	92,642	Schroders Plc	3,844	0.06
GBP	401,720	St James's Place Plc^	6,291	0.10
GBP	1,578,481	Standard Life Aberdeen Plc	5,038	0.08
		Electricity		
GBP	734,204	SSE Plc	12,396	0.20
		Electronics		
GBP	268,186	Halma Plc	7,983	0.13
		Food		
GBP	244,269	Associated British Foods Plc	6,484	0.10
GBP	1,228,009	J Sainsbury Plc^	3,357	0.06
GBP	341,943	Ocado Group Plc	8,247	0.13
GBP	5,504,825	Tesco Plc^	13,993	0.22
GBP	1,650,739	Wm Morrison Supermarkets Plc^	3,301	0.05
		United Kingdom (31 October 2020: 20.07%) (cont)		
		Food Service		
GBP	1,256,938	Compass Group Plc	22,733	0.36
		Forest products & paper		
GBP	351,083	Mondi Plc	7,935	0.13
		Gas		
GBP	2,525,547	National Grid Plc	26,451	0.42
		Healthcare products		
GBP	624,239	Smith & Nephew Plc	11,276	0.18
		Home builders		
GBP	743,257	Barratt Developments Plc	6,600	0.10
GBP	87,509	Berkeley Group Holdings Plc	4,657	0.07
GBP	221,953	Persimmon Plc	7,995	0.13
GBP	2,647,158	Taylor Wimpey Plc	5,468	0.09
		Hotels		
GBP	128,478	InterContinental Hotels Group Plc	7,613	0.12
GBP	141,428	Whitbread Plc	5,277	0.08
		Household goods & home construction		
GBP	499,932	Reckitt Benckiser Group Plc	37,093	0.59
		Insurance		
GBP	130,093	Admiral Group Plc^	4,682	0.07
GBP	2,804,355	Aviva Plc	12,911	0.20
GBP	981,742	Direct Line Insurance Group Plc	3,219	0.05
GBP	4,148,069	Legal & General Group Plc	12,996	0.21
GBP	1,816,749	M&G Plc	4,541	0.07
GBP	385,926	Phoenix Group Holdings Plc	3,158	0.05
GBP	1,846,322	Prudential Plc	32,586	0.52
GBP	775,482	RSA Insurance Group Plc	6,086	0.10
		Internet		
GBP	661,450	Auto Trader Group Plc	4,338	0.07
		Investment services		
GBP	3,362,688	Melrose Industries Plc	6,300	0.10
		Iron & steel		
GBP	348,794	Evraz Plc	2,577	0.04
		Machinery - diversified		
GBP	52,091	Spirax-Sarco Engineering Plc	7,079	0.11
		Media		
GBP	1,060,213	Informa Plc	6,856	0.11
GBP	558,143	Pearson Plc	5,328	0.08
		Mining		
GBP	865,644	Anglo American Plc	30,566	0.48
GBP	269,317	Antofagasta Plc	5,778	0.09
GBP	1,507,813	BHP Group Plc	37,884	0.60
GBP	129,378	Fresnillo Plc	1,225	0.02
GBP	791,345	Rio Tinto Plc	55,302	0.88
		Miscellaneous manufacturers		
GBP	293,303	Smiths Group Plc	5,483	0.09
		Oil & gas		
GBP	14,272,151	BP Plc	49,738	0.79
GBP	2,912,237	Royal Dutch Shell Plc 'A'	45,721	0.72
GBP	2,616,036	Royal Dutch Shell Plc 'B'	39,084	0.62
		Pharmaceuticals		
GBP	930,382	AstraZeneca Plc	82,557	1.31

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.41%) (cont)		
		United Kingdom (31 October 2020: 20.07%) (cont)		
		Pharmaceuticals (cont)		
GBP	3,531,125	GlaxoSmithKline Plc	54,405	0.86
GBP	121,507	Hikma Pharmaceuticals Plc	3,410	0.05
		Real estate investment trusts		
GBP	652,846	British Land Co Plc (REIT)	3,893	0.06
GBP	495,535	Land Securities Group Plc (REIT)	4,108	0.07
GBP	821,238	Segro Plc (REIT)	9,497	0.15
		Retail		
GBP	357,391	JD Sports Fashion Plc	3,775	0.06
GBP	1,531,599	Kingfisher Plc	6,294	0.10
GBP	92,657	Next Plc	8,315	0.13
		Software		
GBP	82,164	AVEVA Group Plc	3,289	0.05
GBP	744,130	Sage Group Plc	5,460	0.09
		Telecommunications		
GBP	6,261,269	BT Group Plc	11,879	0.19
		United Kingdom (31 October 2020: 20.07%) (cont)		
		Telecommunications (cont)		
GBP	19,109,943	Vodafone Group Plc	30,067	0.47
		Water		
GBP	164,292	Severn Trent Plc	4,681	0.07
GBP	501,836	United Utilities Group Plc	5,588	0.09
		Total United Kingdom	**1,342,383**	**21.27**
		Total equities	**6,262,347**	**99.21**
		Rights (31 October 2020: 0.04%)		
		Switzerland (31 October 2020: 0.00%)		
CHF	1,710,692	Credit Suisse Group AG^/*	-	0.00
		Total Switzerland	**-**	**0.00**
		United Kingdom (31 October 2020: 0.04%)		
		Total rights	**-**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.02)%)							
Forward currency contracts∅ (31 October 2020: 0.02%)							
CHF	465,303	MXN	10,158,599	842,092	04/05/2021	5	0.00
DKK	833,538	MXN	2,701,528	223,323	04/05/2021	-	0.00
EUR	1,512,634	MXN	36,467,618	1,512,634	04/05/2021	11	0.00
GBP	568,088	MXN	15,759,656	1,302,305	05/05/2021	5	0.00
MXN	197,365,713	CHF	9,045,333	16,365,276	04/05/2021	(113)	0.00
MXN	53,788,275	DKK	16,582,586	4,444,626	04/05/2021	(15)	0.00
MXN	699,435,742	EUR	28,984,820	28,984,820	04/05/2021	(184)	0.00
MXN	308,005,853	GBP	10,876,755	25,192,318	05/05/2021	171	0.00
MXN	10,497,818	GBP	378,429	867,508	05/05/2021	(3)	0.00
MXN	13,488,147	NOK	5,610,845	1,116,392	04/05/2021	(5)	0.00
MXN	80,001,996	SEK	33,971,975	6,631,602	04/05/2021	(43)	0.00
MXN	1,404,866	USD	68,454	114,711	04/05/2021	1	0.00
MXN	120,773	USD	6,037	9,987	04/05/2021	-	0.00
NOK	158,526	MXN	384,959	31,701	04/05/2021	-	0.00
NOK	152,628	MXN	365,506	30,310	04/05/2021	-	0.00
SEK	1,816,979	MXN	4,304,348	355,738	04/05/2021	1	0.00
SEK	944,450	MXN	2,255,346	185,650	04/05/2021	-	0.00
USD	3,719	MXN	74,475	6,156	04/05/2021	-	0.00
USD	1,080	MXN	22,163	1,810	04/05/2021	-	0.00
					Total unrealised gains on forward currency contracts	**194**	**0.00**
					Total unrealised losses on forward currency contracts	**(363)**	**0.00**
					Net unrealised losses on forward currency contracts	**(169)**	**0.00**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2021

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 October 2020: (0.04)%)			
EUR	648	Euro Stoxx 50 Index Futures June 2021	25,190	341	0.01
GBP	167	FTSE 100 Index Futures June 2021	13,083	242	0.00
CHF	75	Swiss Market Index Futures June 2021	7,304	216	0.00
		Total unrealised gains on futures contracts		**799**	**0.01**
		Total financial derivative instruments		**630**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**6,262,977**	**99.22**
		Cash equivalents (31 October 2020: 0.08%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.08%)		
GBP	841,851	BlackRock ICS Sterling Liquidity Fund~	968	0.02
		Cash†	**30,210**	**0.48**
		Other net assets	**18,186**	**0.28**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**6,312,341**	**100.00**

†Cash holdings of EUR27,551,750 are held with State Street Bank and Trust Company. EUR2,658,095 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the MXN Hedged (Acc) Class.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
~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 the 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	6,262,347	99.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	799	0.01
Over-the-counter financial derivative instruments	194	0.00
UCITS collective investment schemes - Money Market Funds	968	0.02
Other assets	49,298	0.78
Total current assets	**6,313,606**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE UK GILTS UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.26%)		
		Bonds (31 October 2020: 99.26%)		
		United Kingdom (31 October 2020: 99.26%)		
		Government Bonds		
GBP	12,738,000	United Kingdom Gilt 0.125% 31/01/2023	12,749	0.87
GBP	6,870,000	United Kingdom Gilt 0.125% 31/01/2024	6,858	0.47
GBP	18,382,000	United Kingdom Gilt 0.125% 30/01/2026	18,157	1.24
GBP	18,381,000	United Kingdom Gilt 0.125% 31/01/2028	17,779	1.21
GBP	5,388,000	United Kingdom Gilt 0.250% 31/07/2031	5,019	0.34
GBP	31,945,000	United Kingdom Gilt 0.375% 22/10/2030^	30,508	2.08
GBP	29,714,000	United Kingdom Gilt 0.500% 22/07/2022^	29,883	2.04
GBP	11,097,000	United Kingdom Gilt 0.500% 22/10/2061^	8,552	0.58
GBP	35,448,000	United Kingdom Gilt 0.625% 07/06/2025^	35,956	2.45
GBP	16,251,000	United Kingdom Gilt 0.625% 31/07/2035	15,065	1.03
GBP	24,023,000	United Kingdom Gilt 0.625% 22/10/2050^	19,862	1.35
GBP	29,542,000	United Kingdom Gilt 0.750% 22/07/2023^	29,978	2.04
GBP	32,846,000	United Kingdom Gilt 0.875% 22/10/2029^	33,117	2.26
GBP	6,333,000	United Kingdom Gilt 0.875% 31/01/2046	5,704	0.39
GBP	28,977,000	United Kingdom Gilt 1.000% 22/04/2024^	29,694	2.03
GBP	31,185,000	United Kingdom Gilt 1.250% 22/07/2027^	32,548	2.22
GBP	21,788,000	United Kingdom Gilt 1.250% 22/10/2041	21,570	1.47
GBP	4,160,000	United Kingdom Gilt 1.250% 31/07/2051	4,060	0.28
GBP	34,369,000	United Kingdom Gilt 1.500% 22/07/2026^	36,293	2.48
GBP	20,578,000	United Kingdom Gilt 1.500% 22/07/2047	21,327	1.45
GBP	29,840,000	United Kingdom Gilt 1.625% 22/10/2028^	31,960	2.18
GBP	18,000,000	United Kingdom Gilt 1.625% 22/10/2054	19,489	1.33
GBP	13,168,000	United Kingdom Gilt 1.625% 22/10/2071^	15,696	1.07
GBP	23,867,000	United Kingdom Gilt 1.750% 07/09/2022^	24,414	1.67
GBP	23,344,000	United Kingdom Gilt 1.750% 07/09/2037^	25,183	1.72
GBP	22,013,000	United Kingdom Gilt 1.750% 22/01/2049^	24,144	1.65
GBP	23,518,000	United Kingdom Gilt 1.750% 22/07/2057	26,806	1.83
GBP	34,616,000	United Kingdom Gilt 2.000% 07/09/2025^	37,176	2.54
GBP	31,473,000	United Kingdom Gilt 2.250% 07/09/2023^	33,065	2.26
GBP	15,935,000	United Kingdom Gilt 2.500% 22/07/2065	22,980	1.57
GBP	31,370,000	United Kingdom Gilt 2.750% 07/09/2024^	34,045	2.32
GBP	21,672,000	United Kingdom Gilt 3.250% 22/01/2044	29,897	2.04
GBP	23,041,000	United Kingdom Gilt 3.500% 22/01/2045	33,271	2.27
GBP	16,896,000	United Kingdom Gilt 3.500% 22/07/2068	31,035	2.12
GBP	24,379,000	United Kingdom Gilt 3.750% 07/09/2021^	24,690	1.68
GBP	20,201,000	United Kingdom Gilt 3.750% 22/07/2052	32,768	2.24
GBP	34,600,000	United Kingdom Gilt 4.000% 07/03/2022^	35,759	2.44
GBP	19,705,000	United Kingdom Gilt 4.000% 22/01/2060	36,466	2.49
GBP	25,095,000	United Kingdom Gilt 4.250% 07/12/2027^	31,105	2.12
GBP	33,101,000	United Kingdom Gilt 4.250% 07/06/2032^	44,504	3.04
GBP	25,130,000	United Kingdom Gilt 4.250% 07/03/2036	35,795	2.44
GBP	20,476,000	United Kingdom Gilt 4.250% 07/09/2039	30,665	2.09
		United Kingdom (31 October 2020: 99.26%) (cont)		
		Government Bonds (cont)		
GBP	21,342,000	United Kingdom Gilt 4.250% 07/12/2040	32,440	2.21
GBP	19,966,000	United Kingdom Gilt 4.250% 07/12/2046	32,590	2.22
GBP	17,025,000	United Kingdom Gilt 4.250% 07/12/2049	28,886	1.97
GBP	21,323,000	United Kingdom Gilt 4.250% 07/12/2055	39,008	2.66
GBP	30,089,000	United Kingdom Gilt 4.500% 07/09/2034	42,877	2.92
GBP	21,747,000	United Kingdom Gilt 4.500% 07/12/2042	34,878	2.38
GBP	36,563,000	United Kingdom Gilt 4.750% 07/12/2030^	49,717	3.39
GBP	21,829,000	United Kingdom Gilt 4.750% 07/12/2038	34,154	2.33
GBP	36,645,000	United Kingdom Gilt 5.000% 07/03/2025^	43,308	2.95
GBP	17,019,000	United Kingdom Gilt 6.000% 07/12/2028	23,704	1.62
GBP	18,602,000	United Kingdom Gilt 8.000% 07/06/2021^	18,741	1.28
		Total United Kingdom	**1,455,895**	**99.32**
		Total bonds	**1,455,895**	**99.32**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,455,895**	**99.32**
		Cash equivalents (31 October 2020: 0.12%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.12%)		
GBP	11,608	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	1,161	0.08
		Cash†	**154**	**0.01**
		Other net assets	**8,647**	**0.59**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,465,857**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,455,895	99.31
UCITS collective investment schemes - Money Market Funds	1,161	0.08
Other assets	8,886	0.61
Total current assets	**1,465,942**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.43%)		
		Equities (31 October 2020: 99.43%)		
		Australia (31 October 2020: 3.44%)		
		Real estate investment trusts		
AUD	707,570	BWP Trust (REIT)	2,257	0.09
AUD	676,803	Charter Hall Long Wale REIT (REIT)^	2,557	0.11
AUD	721,570	Charter Hall Retail REIT (REIT)^	2,073	0.09
AUD	1,975,348	Cromwell Property Group (REIT)	1,335	0.05
AUD	1,589,766	Dexus (REIT)^	12,489	0.52
AUD	2,838,049	GPT Group (REIT)	10,128	0.42
AUD	5,725,090	Mirvac Group (REIT)	11,896	0.49
AUD	1,422,732	National Storage REIT (REIT)	2,209	0.09
AUD	7,563,246	Scentre Group (REIT)	15,891	0.66
AUD	1,513,533	Shopping Centres Australasia Property Group (REIT)	2,911	0.12
AUD	3,470,713	Stockland (REIT)	12,547	0.52
AUD	5,461,339	Vicinity Centres (REIT)	6,687	0.28
		Total Australia	**82,980**	**3.44**
		Austria (31 October 2020: 0.15%)		
		Real estate investment & services		
EUR	99,259	CA Immobilien Anlagen AG	4,355	0.18
		Total Austria	**4,355**	**0.18**
		Belgium (31 October 2020: 1.24%)		
		Real estate investment trusts		
EUR	47,869	Aedifica SA (REIT)^	5,855	0.24
EUR	35,060	Befimmo SA (REIT)	1,492	0.06
EUR	39,298	Cofinimmo SA (REIT)	6,032	0.25
EUR	39,456	Intervest Offices & Warehouses NV (REIT)	1,054	0.04
EUR	3,531	Leasinvest Real Estate SCA (REIT)	318	0.01
EUR	19,170	Montea C.V.A (REIT)	2,105	0.09
EUR	14,514	Retail Estates NV (REIT)^	1,116	0.05
EUR	201,497	Warehouses De Pauw CVA (REIT)	7,112	0.30
EUR	29,778	Xior Student Housing NV (REIT)	1,665	0.07
		Total Belgium	**26,749**	**1.11**
		Bermuda (31 October 2020: 0.34%)		
		Real estate investment & services		
USD	1,686,000	Hongkong Land Holdings Ltd	8,346	0.35
		Total Bermuda	**8,346**	**0.35**
		Canada (31 October 2020: 2.91%)		
		Real estate investment & services		
CAD	322,784	Chartwell Retirement Residences^	3,282	0.13
		Real estate investment trusts		
CAD	182,502	Allied Properties Real Estate Investment Trust (REIT)	6,327	0.26
CAD	191,634	Artis Real Estate Investment Trust (REIT)^	1,693	0.07
CAD	62,073	Boardwalk Real Estate Investment Trust (REIT)^	1,850	0.08
CAD	246,438	Canadian Apartment Properties REIT (REIT)	10,946	0.45
CAD	370,821	Choice Properties Real Estate Investment Trust (REIT)^	4,202	0.17
CAD	267,851	Cominar Real Estate Investment Trust (REIT) 'U'^	2,125	0.09
		Canada (31 October 2020: 2.91%) (cont)		
		Real estate investment trusts (cont)		
CAD	149,097	Crombie Real Estate Investment Trust (REIT)^	1,984	0.08
CAD	231,027	Dream Industrial Real Estate Investment Trust (REIT)^	2,560	0.11
CAD	69,317	Dream Office Real Estate Investment Trust (REIT)	1,191	0.05
CAD	86,020	Granite Real Estate Investment Trust (REIT)	5,502	0.23
CAD	425,384	H&R Real Estate Investment Trust (REIT)^	5,266	0.22
CAD	178,209	InterRent Real Estate Investment Trust (REIT)^	2,224	0.09
CAD	155,285	Killam Apartment Real Estate Investment Trust (REIT)	2,391	0.10
CAD	239,716	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)^	2,545	0.11
CAD	460,650	RioCan Real Estate Investment Trust (REIT)^	7,871	0.33
CAD	204,497	SmartCentres Real Estate Investment Trust (REIT)^	4,757	0.20
CAD	199,820	Summit Industrial Income REIT (REIT)^	2,535	0.10
USD	88,249	WPT Industrial Real Estate Investment Trust (REIT)	1,476	0.06
		Total Canada	**70,727**	**2.93**
		Cayman Islands (31 October 2020: 1.49%)		
		Real estate investment & services		
HKD	3,473,000	CK Asset Holdings Ltd	21,799	0.90
HKD	2,368,000	Wharf Real Estate Investment Co Ltd^	13,628	0.57
		Total Cayman Islands	**35,427**	**1.47**
		Finland (31 October 2020: 0.05%)		
		Real estate investment & services		
EUR	101,996	Citycon Oyj	896	0.04
		Total Finland	**896**	**0.04**
		France (31 October 2020: 1.55%)		
		Real estate investment trusts		
EUR	60,709	Carmila SA (REIT)	1,021	0.04
EUR	73,175	Covivio (REIT)	6,536	0.27
EUR	75,471	Gecina SA (REIT)	11,052	0.46
EUR	46,041	ICADE (REIT)	3,586	0.15
EUR	272,414	Klepierre SA (REIT)^	7,234	0.30
EUR	97,047	Mercialys SA (REIT)	1,242	0.05
EUR	196,213	Unibail-Rodamco-Westfield (REIT)^	16,201	0.67
		Total France	**46,872**	**1.94**
		Germany (31 October 2020: 5.56%)		
		Real estate investment & services		
EUR	501,105	Deutsche Wohnen SE	27,146	1.13
EUR	104,297	LEG Immobilien AG	14,527	0.60
EUR	183,820	TAG Immobilien AG	5,689	0.23
EUR	14,646	TLG Immobilien AG	459	0.02
EUR	823,363	Vonovia SE	54,157	2.25
		Real estate investment trusts		
EUR	258,772	alstria office REIT-AG (REIT)	4,638	0.19
EUR	102,336	Hamborner AG (REIT)^	1,123	0.05
		Total Germany	**107,739**	**4.47**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.43%) (cont)		
		Guernsey (31 October 2020: 0.28%)		
		Diversified financial services		
GBP	821,956	BMO Commercial Property Trust Ltd (REIT)	907	0.04
GBP	402,196	BMO Real Estate Investments Ltd (REIT)	434	0.02
		Real estate investment & services		
GBP	767,254	Picton Property Income Ltd (REIT)	966	0.04
GBP	1,343,441	Sirius Real Estate Ltd	1,890	0.08
		Real estate investment trusts		
GBP	447,235	Regional Ltd (REIT)	522	0.02
GBP	849,615	Schroder Real Estate Investment Trust Ltd (REIT)	523	0.02
GBP	641,279	Standard Life Investment Property Income Trust Ltd (REIT)	647	0.03
GBP	1,150,914	UK Commercial Property Ltd (REIT)	1,281	0.05
		Total Guernsey	**7,170**	**0.30**
		Hong Kong (31 October 2020: 4.39%)		
		Real estate investment & services		
HKD	2,937,000	Hang Lung Properties Ltd	8,017	0.33
HKD	886,958	Hysan Development Co Ltd^	3,340	0.14
HKD	2,070,308	New World Development Co Ltd	10,955	0.46
HKD	4,997,645	Sino Land Co Ltd	7,426	0.31
HKD	2,063,405	Sun Hung Kai Properties Ltd	31,163	1.29
HKD	1,531,200	Swire Properties Ltd	4,574	0.19
		Real estate investment trusts		
HKD	2,848,000	Champion REIT (REIT)^	1,657	0.07
HKD	3,012,100	Link REIT (REIT)	28,485	1.18
		Total Hong Kong	**95,617**	**3.97**
		Ireland (31 October 2020: 0.12%)		
		Real estate investment trusts		
EUR	998,074	Hibernia Plc (REIT)	1,367	0.06
EUR	673,892	Irish Residential Properties Plc (REIT)	1,319	0.05
		Total Ireland	**2,686**	**0.11**
		Isle of Man (31 October 2020: 0.02%)		
		Real estate investment trusts		
GBP	98,018	RDI Plc (REIT)	164	0.01
		Total Isle of Man	**164**	**0.01**
		Israel (31 October 2020: 0.19%)		
		Real estate investment & services		
ILS	197,813	Amot Investments Ltd^	1,296	0.05
ILS	53,137	Azrieli Group Ltd	3,744	0.16
		Total Israel	**5,040**	**0.21**
		Italy (31 October 2020: 0.01%)		
		Real estate investment trusts		
EUR	121,031	Immobiliare Grande Distribuzione SIIQ SpA (REIT)^	574	0.02
		Total Italy	**574**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2020: 10.18%)		
		Real estate investment & services		
JPY	172,400	Aeon Mall Co Ltd	2,735	0.11
JPY	529,900	Hulic Co Ltd^	6,031	0.25
JPY	1,339,500	Mitsui Fudosan Co Ltd^	29,043	1.20
JPY	163,400	Nomura Real Estate Holdings Inc	4,021	0.17
JPY	286,300	Tokyo Tatemono Co Ltd	4,225	0.18
		Real estate investment trusts		
JPY	1,013	Activia Properties Inc (REIT)^	4,671	0.19
JPY	1,897	Advance Residence Investment Corp (REIT)^	6,048	0.25
JPY	2,286	AEON Investment Corp (REIT)	3,148	0.13
JPY	883	Comforia Residential Inc (REIT)^	2,827	0.12
JPY	2,913	Daiwa House Investment Corp (REIT)	7,811	0.32
JPY	399	Daiwa Office Investment Corp (REIT)	2,887	0.12
JPY	2,744	Daiwa Securities Living Investments Corp (REIT)	2,817	0.12
JPY	664	Frontier Real Estate Investment Corp (REIT)^	2,904	0.12
JPY	1,100	Fukuoka Corp (REIT)^	1,803	0.07
JPY	1,410	Global One Real Estate Investment Corp (REIT)^	1,632	0.07
JPY	5,925	GLP J-Reit (REIT)	9,931	0.41
JPY	1,678	Hulic Reit Inc (REIT)	2,680	0.11
JPY	1,726	Ichigo Office Investment Corp (REIT)^	1,508	0.06
JPY	2,761	Industrial & Infrastructure Fund Investment Corp (REIT)	5,004	0.21
JPY	12,126	Invesco Office J-Reit Inc (REIT)^	2,239	0.09
JPY	7,114	Invincible Investment Corp (REIT)	2,555	0.11
JPY	1,731	Japan Excellent Inc (REIT)	2,421	0.10
JPY	6,506	Japan Hotel Investment Corp (REIT)^	3,726	0.15
JPY	1,244	Japan Logistics Fund Inc (REIT)	3,562	0.15
JPY	9,918	Japan Metropolitan Fund Invest (REIT)^	9,772	0.41
JPY	1,274	Japan Prime Realty Investment Corp (REIT)^	5,181	0.22
JPY	1,881	Japan Real Estate Investment Corp (REIT)	11,668	0.48
JPY	541	Kenedix Office Investment Corp (REIT)^	3,989	0.17
JPY	1,384	Kenedix Residential Next Investment Corp (REIT)	2,859	0.12
JPY	794	Kenedix Retail Corp (REIT)	2,033	0.08
JPY	2,404	LaSalle Logiport REIT (REIT)	3,904	0.16
JPY	718	Mitsui Fudosan Logistics Park Inc (REIT)^	3,718	0.15
JPY	2,266	Mori Hills Investment Corp (REIT)^	3,290	0.14
JPY	1,395	Mori Trust Sogo Reit Inc (REIT)	2,010	0.08
JPY	673	Nippon Accommodations Fund Inc (REIT)	3,996	0.17
JPY	2,137	Nippon Building Fund Inc (REIT)	14,037	0.58
JPY	672	NIPPON Investment Corp (REIT)	2,607	0.11
JPY	3,221	Nippon Prologis Inc (REIT)	10,343	0.43
JPY	6,533	Nomura Real Estate Master Fund Inc (REIT)^	10,328	0.43
JPY	3,827	Orix JREIT Inc (REIT)^	6,750	0.28
JPY	1,787	Premier Investment Corp (REIT)^	2,652	0.11
JPY	5,828	Sekisui House Reit Inc (REIT)^	4,852	0.20
JPY	1,275	Tokyu Inc (REIT)	2,166	0.09
JPY	4,311	United Urban Investment Corp (REIT)	6,445	0.27
		Total Japan	**228,829**	**9.49**
		Jersey (31 October 2020: 0.03%)		
		Real estate investment & services		
GBP	118,513	Phoenix Spree Deutschland Ltd	597	0.02
		Total Jersey	**597**	**0.02**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.43%) (cont)		
		Luxembourg (31 October 2020: 0.42%)		
		Real estate investment & services		
EUR	123,595	ADO Properties SA^	3,657	0.15
EUR	165,166	Grand City Properties SA	4,446	0.19
EUR	36,443	Shurgard Self Storage SA	1,698	0.07
		Total Luxembourg	**9,801**	**0.41**
		Malta (31 October 2020: 0.00%)		
		Real estate investment & services		
EUR	2,537,345	AZ. BGP Holdings*	-	0.00
		Total Malta	**-**	**0.00**
		Netherlands (31 October 2020: 0.17%)		
		Real estate investment trusts		
EUR	65,668	Eurocommercial Properties NV^	1,701	0.07
EUR	29,004	NSI NV (REIT)	1,180	0.05
EUR	26,809	Vastned Retail NV (REIT)	805	0.03
EUR	63,000	Wereldhave NV (REIT)^	1,091	0.05
		Total Netherlands	**4,777**	**0.20**
		New Zealand (31 October 2020: 0.34%)		
		Real estate investment trusts		
NZD	1,583,481	Goodman Property Trust (REIT)	2,534	0.10
NZD	2,273,426	Kiwi Property Group Ltd (REIT)	2,071	0.09
NZD	1,537,399	Precinct Properties New Zealand Ltd (REIT)^	1,820	0.08
		Total New Zealand	**6,425**	**0.27**
		Norway (31 October 2020: 0.18%)		
		Real estate investment & services		
NOK	241,632	Entra ASA	5,468	0.23
		Total Norway	**5,468**	**0.23**
		Singapore (31 October 2020: 3.64%)		
		Hotels		
SGD	681,000	City Developments Ltd^	4,039	0.17
		Real estate investment & services		
SGD	3,738,200	CapitaLand Ltd^	10,453	0.43
SGD	712,100	UOL Group Ltd^	4,121	0.17
		Real estate investment trusts		
SGD	4,725,393	Ascendas Real Estate Investment Trust (REIT)	11,046	0.46
SGD	2,588,700	Ascott Residence Trust (REIT)	2,062	0.08
SGD	6,358,750	CapitaLand Integrated Commercial Trust (REIT)^	10,276	0.42
SGD	1,234,960	CDL Hospitality Trusts (REIT)^	1,160	0.05
HKD	1,867,000	Fortune Real Estate Investment Trust (REIT)	1,882	0.08
SGD	1,554,121	Frasers Centrepoint Trust (REIT)^	2,839	0.12
SGD	3,785,500	Frasers Logistics & Commercial Trust (REIT)^	4,183	0.17
SGD	1,764,752	Keppel DC REIT (REIT)^	3,568	0.15
SGD	2,802,700	Keppel REIT (REIT)^	2,612	0.11
USD	2,118,000	Manulife US Real Estate Investment Trust (REIT)	1,610	0.07
SGD	3,184,274	Mapletree Commercial Trust (REIT)^	5,242	0.22
SGD	2,337,900	Mapletree Industrial Trust (REIT)	4,973	0.21
SGD	4,164,419	Mapletree Logistics Trust (REIT)	6,229	0.26
		Singapore (31 October 2020: 3.64%) (cont)		
		Real estate investment trusts (cont)		
SGD	561,700	Parkway Life Real Estate Investment Trust (REIT)	1,761	0.07
SGD	3,002,700	Suntec Real Estate Investment Trust (REIT)	3,453	0.14
		Total Singapore	**81,509**	**3.38**
		Spain (31 October 2020: 0.38%)		
		Real estate investment trusts		
EUR	473,069	Inmobiliaria Colonial Socimi SA (REIT)^	4,804	0.20
EUR	106,481	Lar Espana Real Estate Socimi SA (REIT)	687	0.03
EUR	482,710	Merlin Properties Socimi SA (REIT)	5,342	0.22
		Total Spain	**10,833**	**0.45**
		Sweden (31 October 2020: 1.64%)		
		Real estate investment & services		
SEK	63,112	Atrium Ljungberg AB 'B'^	1,320	0.05
SEK	395,609	Castellum AB	9,643	0.40
SEK	124,740	Dios Fastigheter AB	1,188	0.05
SEK	383,877	Fabege AB	5,732	0.24
SEK	159,350	Hufvudstaden AB 'A'	2,542	0.11
SEK	852,211	Klovern AB 'B'	1,653	0.07
SEK	289,014	Kungsleden AB^	3,365	0.14
SEK	255,473	Nyfosa AB	3,079	0.13
SEK	1,420,790	Samhallsbyggnadsbolaget i Norden AB^	5,424	0.22
SEK	193,027	Wihlborgs Fastigheter AB^	3,949	0.16
		Total Sweden	**37,895**	**1.57**
		Switzerland (31 October 2020: 1.21%)		
		Real estate investment & services		
CHF	20,431	Allreal Holding AG RegS	4,140	0.17
CHF	1,604	Intershop Holding AG	1,074	0.05
CHF	62,606	PSP Swiss Property AG RegS^	7,729	0.32
CHF	109,486	Swiss Prime Site AG RegS^	10,654	0.44
		Total Switzerland	**23,597**	**0.98**
		United Kingdom (31 October 2020: 4.68%)		
		Real estate investment & services		
GBP	227,101	CLS Holdings Plc	783	0.03
GBP	763,521	Empiric Student Property Plc (REIT)	930	0.04
GBP	963,417	Grainger Plc	3,810	0.16
GBP	158,864	Helical Plc	933	0.04
GBP	737,058	Tritax EuroBox Plc	1,165	0.05
		Real estate investment trusts		
GBP	338,303	Aberdeen Standard European Logistics Income Plc (REIT)	536	0.02
GBP	3,805,015	Assura Plc (REIT)	3,922	0.16
GBP	234,782	Big Yellow Group Plc (REIT)	3,888	0.16
GBP	1,346,065	British Land Co Plc (REIT)	9,662	0.40
GBP	871,009	Civitas Social Housing Plc (REIT)	1,377	0.06
GBP	610,663	Custodian Reit Plc (REIT)^	864	0.04
GBP	146,389	Derwent London Plc (REIT)	6,747	0.28
GBP	626,134	GCP Student Living Plc (REIT)^	1,422	0.06
GBP	368,864	Great Portland Estates Plc (REIT)	3,539	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.43%) (cont)		
		United Kingdom (31 October 2020: 4.68%) (cont)		
		Real estate investment trusts (cont)		
GBP	5,907,093	Hammerson Plc (REIT)^	3,258	0.13
GBP	338,730	Impact Healthcare Reit Plc (REIT)	524	0.02
GBP	1,037,259	Land Securities Group Plc (REIT)	10,352	0.43
GBP	1,278,564	LondonMetric Property Plc (REIT)	3,990	0.17
GBP	806,354	LXI Plc (REIT)	1,525	0.06
GBP	445,299	NewRiver Plc (REIT)	627	0.03
GBP	1,879,064	Primary Health Properties Plc (REIT)	3,934	0.16
GBP	1,730,655	Segro Plc (REIT)	24,094	1.00
GBP	402,687	Shaftesbury Plc (REIT)^	3,504	0.14
GBP	715,310	Target Healthcare Plc (REIT)	1,171	0.05
GBP	461,751	Triple Point Social Housing Reit Plc (REIT)	674	0.03
GBP	2,484,161	Tritax Big Box Plc (REIT)	6,545	0.27
GBP	463,125	UNITE Group Plc (REIT)	7,470	0.31
GBP	193,601	Workspace Group Plc (REIT)	2,198	0.09
		Storage & warehousing		
GBP	297,515	Safestore Holdings Plc (REIT)	3,507	0.14
		Total United Kingdom	**112,951**	**4.68**
		United States (31 October 2020: 54.82%)		
		Real estate investment & services		
USD	176,473	Kennedy-Wilson Holdings Inc^	3,627	0.15
		Real estate investment trusts		
USD	115,355	Acadia Realty Trust (REIT)	2,410	0.10
USD	89,917	Agree Realty Corp (REIT)	6,327	0.26
USD	3,397	Alexander's Inc (REIT)	942	0.04
USD	196,985	Alexandria Real Estate Equities Inc (REIT)	35,674	1.48
USD	75,019	American Assets Trust Inc (REIT)	2,629	0.11
USD	198,718	American Campus Communities Inc (REIT)	8,984	0.37
USD	157,594	American Finance Trust Inc (REIT)	1,578	0.07
USD	342,335	Americold Realty Trust (REIT)	13,827	0.57
USD	218,035	Apartment Income Corp (REIT)	9,844	0.41
USD	215,466	Apartment Investment and Management Co (REIT) 'A'	1,495	0.06
USD	304,359	Apple Hospitality Inc (REIT)	4,827	0.20
USD	83,007	Armada Hoffler Properties Inc (REIT)	1,131	0.05
USD	204,344	AvalonBay Communities Inc (REIT)	39,234	1.63
USD	225,830	Boston Properties Inc (REIT)	24,694	1.02
USD	244,672	Brandywine Realty Trust (REIT)^	3,310	0.14
USD	430,115	Brixmor Property Group Inc (REIT)	9,609	0.40
USD	56,133	Brookfield Property Inc (REIT) 'A'	1,010	0.04
USD	136,900	Camden Property Trust (REIT)	16,494	0.68
USD	129,933	CareTrust Inc (REIT)	3,142	0.13
USD	19,474	Centerspace (REIT)^	1,371	0.06
USD	693,443	Colony Capital Inc (REIT)	4,854	0.20
USD	165,320	Columbia Property Trust Inc (REIT)	2,977	0.12
USD	34,881	Community Healthcare Trust Inc (REIT)	1,776	0.07
USD	156,996	Corporate Office Properties Trust (REIT)	4,402	0.18
USD	214,887	Cousins Properties Inc (REIT)	7,880	0.33
USD	280,416	CubeSmart (REIT)^	11,873	0.49
USD	175,863	CyrusOne Inc (REIT)^	12,808	0.53
USD	286,932	DiamondRock Hospitality Co (REIT)	2,990	0.12
		United States (31 October 2020: 54.82%) (cont)		
		Real estate investment trusts (cont)		
USD	405,067	Digital Realty Trust Inc (REIT)^	62,506	2.59
USD	345,579	Diversified Healthcare Trust (REIT)	1,526	0.06
USD	241,493	Douglas Emmett Inc (REIT)	8,100	0.34
USD	534,957	Duke Realty Corp (REIT)	24,886	1.03
USD	113,377	Easterly Government Properties Inc (REIT)	2,430	0.10
USD	55,847	EastGroup Properties Inc (REIT)	8,861	0.37
USD	205,017	Empire State Realty Trust Inc (REIT) 'A'^	2,335	0.10
USD	107,449	EPR Properties (REIT)^	5,126	0.21
USD	252,463	Equity LifeStyle Properties Inc (REIT)	17,521	0.73
USD	533,784	Equity Residential (REIT)	39,623	1.64
USD	157,007	Essential Properties Realty Trust Inc (REIT)	4,112	0.17
USD	94,679	Essex Property Trust Inc (REIT)	27,506	1.14
USD	185,297	Extra Space Storage Inc (REIT)	27,552	1.14
USD	110,957	Federal Realty Investment Trust (REIT)	12,520	0.52
USD	187,291	First Industrial Realty Trust Inc (REIT)	9,321	0.39
USD	101,304	Four Corners Property Trust Inc (REIT)	2,925	0.12
USD	156,409	Franklin Street Properties Corp (REIT)	826	0.03
USD	312,854	Gaming and Leisure Properties Inc (REIT)	14,545	0.60
USD	49,332	Getty Realty Corp (REIT)	1,558	0.06
USD	201,033	Healthcare Realty Trust Inc (REIT)	6,465	0.27
USD	315,532	Healthcare Trust of America Inc (REIT) 'A'	9,267	0.38
USD	783,015	Healthpeak Properties Inc (REIT)	26,889	1.12
USD	149,300	Highwoods Properties Inc (REIT)^	6,687	0.28
USD	1,013,594	Host Hotels & Resorts Inc (REIT)	18,407	0.76
USD	218,012	Hudson Pacific Properties Inc (REIT)	6,128	0.25
USD	150,841	Independence Realty Trust Inc (REIT)	2,540	0.11
USD	99,961	Industrial Logistics Properties Trust (REIT)	2,479	0.10
USD	33,602	Innovative Industrial Properties Inc (REIT)^	6,154	0.26
USD	814,575	Invitation Homes Inc (REIT)	28,559	1.18
USD	176,856	JBG SMITH Properties (REIT)^	5,767	0.24
USD	169,586	Kilroy Realty Corp (REIT)^	11,623	0.48
USD	599,628	Kimco Realty Corp (REIT)	12,592	0.52
USD	118,328	Kite Realty Group Trust (REIT)	2,462	0.10
USD	388,403	Lexington Realty Trust (REIT)	4,754	0.20
USD	106,747	Life Storage Inc (REIT)	10,254	0.43
USD	56,124	LTC Properties Inc (REIT)^	2,387	0.10
USD	216,780	Macerich Co (REIT)^	2,989	0.12
USD	135,892	Mack-Cali Realty Corp (REIT)^	2,223	0.09
USD	828,147	Medical Properties Trust Inc (REIT)	18,261	0.76
USD	165,325	Mid-America Apartment Communities Inc (REIT)	26,011	1.08
USD	137,051	Monmouth Real Estate Investment Corp (REIT)	2,533	0.11
USD	62,139	National Health Investors Inc (REIT)	4,562	0.19
USD	248,725	National Retail Properties Inc (REIT)	11,546	0.48
USD	93,692	National Storage Affiliates Trust (REIT)	4,257	0.18
USD	35,420	NexPoint Residential Trust Inc (REIT)	1,777	0.07
USD	74,380	Office Properties Income Trust (REIT)	2,064	0.09
USD	331,505	Omega Healthcare Investors Inc (REIT)	12,597	0.52
USD	274,734	Paramount Group Inc (REIT)	2,915	0.12
USD	341,259	Park Hotels & Resorts Inc (REIT)^	7,613	0.32
USD	187,919	Pebblebrook Hotel Trust (REIT)	4,487	0.19
USD	308,662	Physicians Realty Trust (REIT)	5,781	0.24

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.43%) (cont)		
		United States (31 October 2020: 54.82%) (cont)		
		Real estate investment trusts (cont)		
USD	177,875	Piedmont Office Realty Trust Inc (REIT) 'A'	3,312	0.14
USD	1,068,039	Prologis Inc (REIT)	124,459	5.16
USD	29,019	PS Business Parks Inc (REIT)	4,712	0.20
USD	218,729	Public Storage (REIT)	61,498	2.55
USD	92,384	QTS Realty Trust Inc (REIT) 'A'	6,143	0.26
USD	542,075	Realty Income Corp (REIT)^	37,484	1.56
USD	244,611	Regency Centers Corp (REIT)	15,572	0.65
USD	167,031	Retail Opportunity Investments Corp (REIT)^	2,940	0.12
USD	307,224	Retail Properties of America Inc (REIT) 'A'^	3,604	0.15
USD	233,346	RLJ Lodging Trust (REIT)	3,766	0.16
USD	121,996	RPT Realty (REIT)	1,551	0.06
USD	72,481	Ryman Hospitality Properties Inc (REIT)	5,701	0.24
USD	296,542	Sabra Health Care Inc (REIT)	5,388	0.22
USD	236,716	Service Properties Trust (REIT)	2,915	0.12
USD	473,933	Simon Property Group Inc (REIT)	57,697	2.39
USD	219,929	SITE Centers Corp (REIT)	3,244	0.13
USD	102,734	SL Green Realty Corp (REIT)^	7,603	0.32
USD	165,470	Spirit Realty Capital Inc (REIT)^	7,866	0.33
USD	229,160	STAG Industrial Inc (REIT)	8,367	0.35
USD	353,920	STORE Capital Corp (REIT)	12,667	0.53
		United States (31 October 2020: 54.82%) (cont)		
		Real estate investment trusts (cont)		
USD	146,131	Summit Hotel Properties Inc (REIT)^	1,486	0.06
USD	152,830	Sun Communities Inc (REIT)	25,497	1.06
USD	322,811	Sunstone Hotel Investors Inc (REIT)	4,248	0.18
USD	127,234	Tanger Factory Outlet Centers Inc (REIT)	2,220	0.09
USD	425,188	UDR Inc (REIT)	19,750	0.82
USD	17,405	Universal Health Realty Income Trust (REIT)	1,165	0.05
USD	170,835	Urban Edge Properties (REIT)	3,220	0.13
USD	541,874	Ventas Inc (REIT)	30,052	1.25
USD	317,196	VEREIT Inc (REIT)	15,175	0.63
USD	775,866	VICI Properties Inc (REIT)	24,595	1.02
USD	256,159	Vornado Realty Trust (REIT)^	11,719	0.49
USD	119,108	Washington Real Estate Investment Trust (REIT)	2,766	0.11
USD	176,079	Weingarten Realty Investors (REIT)	5,694	0.24
USD	607,007	Welltower Inc (REIT)	45,544	1.89
USD	252,427	WP Carey Inc (REIT)	18,904	0.78
USD	154,086	Xenia Hotels & Resorts Inc (REIT)^	2,994	0.12
		Total United States	**1,380,046**	**57.25**
		Total equities	**2,398,070**	**99.48**
		Rights (31 October 2020: 0.00%)		
		Singapore (31 October 2020: 0.00%)		

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.02)%)							
Forward currency contracts∅ (31 October 2020: (0.00)%)							
AUD	37,458	EUR	24,207	58,075	04/05/2021	-	0.00
AUD	26,409	GBP	14,580	40,587	05/05/2021	-	0.00
CAD	35,514	EUR	24,029	57,794	04/05/2021	-	0.00
CAD	7,592	EUR	5,068	12,272	04/05/2021	-	0.00
CAD	21,648	GBP	12,483	34,881	05/05/2021	-	0.00
CHF	7,802	EUR	7,062	17,055	04/05/2021	-	0.00
CHF	5,548	GBP	4,276	12,003	05/05/2021	-	0.00
EUR	906,353	AUD	1,399,389	2,172,027	04/05/2021	10	0.00
EUR	47,901	AUD	74,938	115,550	04/05/2021	-	0.00
EUR	743,460	CAD	1,098,831	1,788,191	04/05/2021	2	0.00
EUR	42,146	CAD	63,120	102,043	04/05/2021	(1)	0.00
EUR	265,490	CHF	293,528	641,430	04/05/2021	(2)	0.00
EUR	1,319,505	GBP	1,125,751	3,147,079	05/05/2021	29	0.00
EUR	44,021	GBP	37,518	104,939	05/05/2021	1	0.00
EUR	1,618,315	HKD	14,804,908	3,854,293	04/05/2021	42	0.00
EUR	2,875	HKD	26,961	6,932	04/05/2021	-	0.00
EUR	55,389	ILS	217,156	133,633	04/05/2021	-	0.00
EUR	2,589,009	JPY	336,395,494	6,194,235	07/05/2021	40	0.00
EUR	64,292	NOK	645,749	155,119	04/05/2021	-	0.00
EUR	71,597	NZD	120,292	172,498	04/05/2021	-	0.00
EUR	131	NZD	219	314	04/05/2021	-	0.00
EUR	397,309	SEK	4,070,010	959,611	04/05/2021	(3)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2020: (0.00)%) (cont)							
EUR	46,546	SEK	472,515	111,914	04/05/2021	-	0.00
EUR	857,436	SGD	1,355,002	2,050,672	04/05/2021	14	0.00
EUR	47,662	SGD	76,361	114,774	04/05/2021	-	0.00
EUR	15,553,696	USD	18,324,461	18,324,461	04/05/2021	399	0.02
EUR	27,470	USD	33,192	33,192	04/05/2021	-	0.00
GBP	914,875	AUD	1,656,440	2,546,208	05/05/2021	(12)	0.00
GBP	743,764	CAD	1,289,650	2,078,106	05/05/2021	(18)	0.00
GBP	254,194	CHF	329,658	713,390	05/05/2021	(9)	0.00
GBP	2,231,076	EUR	2,616,599	6,238,899	05/05/2021	(61)	0.00
GBP	29,966	EUR	35,013	83,637	05/05/2021	(1)	0.00
GBP	1,553,845	HKD	16,665,631	4,297,116	05/05/2021	5	0.00
GBP	53,133	ILS	244,058	148,815	05/05/2021	(2)	0.00
GBP	2,421,316	JPY	369,063,778	6,728,893	07/05/2021	(24)	0.00
GBP	57,892	JPY	8,679,296	159,558	07/05/2021	1	0.00
GBP	61,662	NOK	725,606	172,709	05/05/2021	(2)	0.00
GBP	69,354	NZD	136,618	194,047	05/05/2021	(2)	0.00
GBP	401,341	SEK	4,817,109	1,125,361	05/05/2021	(14)	0.00
GBP	25,589	SEK	297,965	70,668	05/05/2021	-	0.00
GBP	867,056	SGD	1,607,528	2,408,787	05/05/2021	(7)	0.00
GBP	14,321,426	USD	19,759,041	19,759,040	05/05/2021	70	0.00
GBP	768,979	USD	1,064,747	1,064,747	05/05/2021	-	0.00
HKD	392,910	EUR	42,852	102,173	04/05/2021	(1)	0.00
HKD	281,414	GBP	26,235	72,556	05/05/2021	-	0.00
ILS	5,368	EUR	1,370	3,304	04/05/2021	-	0.00
ILS	3,812	GBP	828	2,322	05/05/2021	-	0.00
JPY	8,960,906	EUR	68,960	164,994	07/05/2021	(1)	0.00
JPY	6,384,853	GBP	41,888	116,409	07/05/2021	-	0.00
JPY	85,015,691	USD	780,359	780,359	06/05/2021	(3)	0.00
NOK	32,574	EUR	3,274	7,862	04/05/2021	-	0.00
NOK	16,315	EUR	1,623	3,918	04/05/2021	-	0.00
NOK	37,008	GBP	3,234	8,932	05/05/2021	-	0.00
NOK	11,521	GBP	978	2,741	05/05/2021	-	0.00
NZD	3,194	EUR	1,899	4,578	04/05/2021	-	0.00
NZD	3,576	GBP	1,815	5,078	05/05/2021	-	0.00
SEK	202,445	EUR	19,771	47,742	04/05/2021	-	0.00
SEK	191,631	GBP	15,937	44,728	05/05/2021	-	0.00
SGD	38,114	EUR	24,062	57,614	04/05/2021	-	0.00
SGD	27,053	GBP	14,590	40,534	05/05/2021	-	0.00
USD	465,545	EUR	394,699	465,545	04/05/2021	(10)	0.00
USD	527,056	GBP	381,960	527,056	05/05/2021	(2)	0.00
				Total unrealised gains on forward currency contracts		**613**	**0.02**
				Total unrealised losses on forward currency contracts		**(175)**	**0.00**
				Net unrealised gains on forward currency contracts		**438**	**0.02**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2021

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2020: (0.02)%)			
USD	178	Dow Jones U.S. Real Estate Index Futures June 2021	6,470	401	0.02
EUR	280	Stoxx 600 Real Estate Index Futures June 2021	2,827	78	0.00
		Total unrealised gains on futures contracts		**479**	**0.02**
		Total financial derivative instruments		**917**	**0.04**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,398,987**	**99.52**
		Cash equivalents (31 October 2020: 0.10%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.10%)		
USD	7,012,251	BlackRock ICS US Dollar Liquidity Fund~	7,012	0.29
EUR	22,547	BlackRock ICS Euro Liquidity Fund~	2,685	0.11
		Total Money Market Funds	**9,697**	**0.40**
		Cash†	**10,017**	**0.42**
		Other net liabilities	**(8,054)**	**(0.34)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,410,647**	**100.00**

†Cash holdings of USD9,756,085 are held with State Street Bank and Trust Company. USD261,150 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) Class and EUR Hedged (Acc) Class.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the 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	2,398,070	98.81
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	479	0.02
Over-the-counter financial derivative instruments	613	0.02
UCITS collective investment schemes - Money Market Funds	9,697	0.40
Other assets	18,115	0.75
Total current assets	**2,426,974**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.56%)		
		Equities (31 October 2020: 99.56%)		
		Australia (31 October 2020: 2.56%)		
		Banks		
AUD	72,696	Australia & New Zealand Banking Group Ltd	1,614	0.33
AUD	45,935	Commonwealth Bank of Australia	3,159	0.64
AUD	84,322	National Australia Bank Ltd	1,737	0.36
AUD	94,530	Westpac Banking Corp	1,824	0.37
		Chemicals		
AUD	60,170	Incitec Pivot Ltd	123	0.02
		Commercial services		
AUD	36,980	Brambles Ltd	297	0.06
AUD	70,184	Transurban Group	768	0.16
		Engineering & construction		
AUD	34,611	Sydney Airport	166	0.03
		Insurance		
AUD	67,255	Insurance Australia Group Ltd	255	0.05
AUD	38,761	QBE Insurance Group Ltd	295	0.06
AUD	32,942	Suncorp Group Ltd	267	0.06
		Iron & steel		
AUD	43,684	Fortescue Metals Group Ltd	762	0.16
		Mining		
AUD	9,518	Rio Tinto Ltd	891	0.18
		Oil & gas		
AUD	24,874	Woodside Petroleum Ltd	439	0.09
		Real estate investment trusts		
AUD	12,066	Charter Hall Group (REIT)	131	0.03
AUD	30,579	Dexus (REIT)	240	0.05
AUD	47,568	GPT Group (REIT)	170	0.03
AUD	101,302	Mirvac Group (REIT)	211	0.04
AUD	62,913	Stockland (REIT)	227	0.05
AUD	114,469	Vicinity Centres (REIT)	140	0.03
		Retail		
AUD	29,317	Wesfarmers Ltd	1,225	0.25
		Total Australia	**14,941**	**3.05**
		Austria (31 October 2020: 0.02%)		
		Oil & gas		
EUR	3,668	OMV AG	181	0.04
		Total Austria	**181**	**0.04**
		Belgium (31 October 2020: 0.15%)		
		Banks		
EUR	8,780	KBC Group NV	683	0.14
		Chemicals		
EUR	1,787	Solvay SA	228	0.05
		Total Belgium	**911**	**0.19**
		Bermuda (31 October 2020: 0.19%)		
		Brazil (31 October 2020: 0.45%)		
		Banks		
BRL	124,762	Banco Bradesco SA (Pref)	549	0.11
BRL	36,971	Banco do Brasil SA	202	0.04
BRL	124,221	Itau Unibanco Holding SA (Pref)	630	0.13
		Commercial services		
BRL	21,281	Cielo SA	14	0.00
		Electricity		
BRL	20,948	Cia Energetica de Minas Gerais (Pref)	53	0.01
		Investment services		
BRL	121,099	Itausa SA (Pref)	225	0.05
		Oil & gas		
BRL	18,387	Petrobras Distribuidora SA	76	0.02
BRL	117,514	Petroleo Brasileiro SA (Pref)	512	0.10
		Packaging & containers		
BRL	18,111	Klabin SA	93	0.02
		Retail		
BRL	20,860	Lojas Renner SA	155	0.03
		Total Brazil	**2,509**	**0.51**
		Canada (31 October 2020: 3.65%)		
		Apparel retailers		
CAD	5,165	Gildan Activewear Inc	179	0.04
		Banks		
CAD	16,480	Bank of Montreal	1,554	0.32
CAD	31,047	Bank of Nova Scotia	1,976	0.40
CAD	11,421	Canadian Imperial Bank of Commerce	1,186	0.24
CAD	36,882	Royal Bank of Canada	3,517	0.72
CAD	46,836	Toronto-Dominion Bank	3,217	0.65
		Insurance		
CAD	49,728	Manulife Financial Corp	1,085	0.22
CAD	15,056	Sun Life Financial Inc	812	0.17
		Mining		
CAD	45,589	Barrick Gold Corp	971	0.20
CAD	33,006	Kinross Gold Corp	232	0.05
CAD	12,599	Teck Resources Ltd 'B'	266	0.05
		Oil & gas		
CAD	39,853	Suncor Energy Inc	852	0.17
CAD	3,526	Vermilion Energy Inc	26	0.01
		Pipelines		
CAD	51,895	Enbridge Inc	2,000	0.41
CAD	25,157	TransCanada Corp	1,243	0.25
		Retail		
CAD	1,472	Canadian Tire Corp Ltd 'A'	234	0.05
		Transportation		
CAD	18,223	Canadian National Railway Co	1,960	0.40
CAD	3,473	Canadian Pacific Railway Ltd	1,295	0.26
		Total Canada	**22,605**	**4.61**
		Cayman Islands (31 October 2020: 0.09%)		
		Diversified financial services		
TWD	36,080	Chailease Holding Co Ltd	261	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		Cayman Islands (31 October 2020: 0.09%) (cont)		
		Internet		
USD	10,441	Vipshop Holdings Ltd ADR	321	0.07
		Total Cayman Islands	**582**	**0.12**
		Chile (31 October 2020: 0.06%)		
		Banks		
CLP	1,614,543	Banco Santander Chile	88	0.02
		Electricity		
CLP	841,010	Enel Americas SA	119	0.02
		Oil & gas		
CLP	8,542	Empresas COPEC SA	92	0.02
		Retail		
CLP	15,337	Falabella SA	69	0.01
		Total Chile	**368**	**0.07**
		Colombia (31 October 2020: 0.05%)		
		Banks		
USD	3,226	Bancolombia SA ADR	97	0.02
		Building materials and fixtures		
COP	10,194	Cementos Argos SA	14	0.00
COP	7,614	Grupo Argos SA	22	0.01
		Food		
COP	5,656	Grupo Nutresa SA	32	0.01
		Investment services		
COP	5,568	Grupo de Inversiones Suramericana SA	28	0.00
		Total Colombia	**193**	**0.04**
		Curacao (31 October 2020: 0.13%)		
		Oil & gas services		
USD	35,599	Schlumberger NV	963	0.20
		Total Curacao	**963**	**0.20**
		Denmark (31 October 2020: 1.04%)		
		Commercial services		
DKK	4,135	ISS A/S	79	0.02
		Energy - alternate sources		
DKK	26,245	Vestas Wind Systems A/S	1,097	0.22
		Healthcare products		
DKK	2,964	Coloplast A/S 'B'	491	0.10
		Total Denmark	**1,667**	**0.34**
		Finland (31 October 2020: 0.52%)		
		Auto parts & equipment		
EUR	3,549	Nokian Renkaat Oyj	132	0.03
		Food		
EUR	7,436	Kesko Oyj 'B'	227	0.04
		Forest products & paper		
EUR	14,049	UPM-Kymmene Oyj	551	0.11
		Machinery - diversified		
EUR	3,496	Valmet Oyj	146	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Finland (31 October 2020: 0.52%) (cont)		
		Machinery, construction & mining		
EUR	17,399	Metso Outotec Oyj	196	0.04
		Marine transportation		
EUR	12,111	Wartsila Oyj Abp	157	0.03
		Oil & gas		
EUR	11,051	Neste Oyj	670	0.14
		Telecommunications		
EUR	145,204	Nokia Oyj	689	0.14
		Total Finland	**2,768**	**0.56**
		France (31 October 2020: 4.04%)		
		Advertising		
EUR	6,224	Publicis Groupe SA	403	0.08
		Airlines		
EUR	4,867	Air France-KLM	27	0.01
		Apparel retailers		
EUR	1,904	Kering SA	1,528	0.31
		Auto parts & equipment		
EUR	6,580	Valeo SA	213	0.04
		Banks		
EUR	29,950	BNP Paribas SA	1,925	0.39
EUR	21,311	Societe Generale SA	607	0.13
		Chemicals		
EUR	1,711	Arkema SA	214	0.04
		Commercial services		
EUR	6,922	Bureau Veritas SA	207	0.04
EUR	5,857	Worldline SA	576	0.12
		Computers		
EUR	2,518	Atos SE	172	0.04
EUR	4,129	Capgemini SE	757	0.15
		Distribution & wholesale		
EUR	7,019	Rexel SA	138	0.03
		Electrical components & equipment		
EUR	7,033	Legrand SA	686	0.14
EUR	13,803	Schneider Electric SE	2,210	0.45
		Electricity		
EUR	11,220	Electricite de France SA	164	0.03
EUR	45,401	Engie SA	676	0.14
		Engineering & construction		
EUR	746	Aeroports de Paris	96	0.02
EUR	13,029	Vinci SA	1,433	0.29
		Food		
EUR	14,336	Carrefour SA	278	0.06
EUR	17,562	Danone SA	1,239	0.25
		Food Service		
EUR	1,996	Sodexo SA	200	0.04
		Healthcare services		
EUR	1,042	BioMerieux	124	0.03
		Insurance		
EUR	53,488	AXA SA	1,515	0.31
		Investment services		
EUR	689	Wendel SE	92	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		France (31 October 2020: 4.04%) (cont)		
		Media		
EUR	2,353	Television Francaise 1	23	0.00
		Miscellaneous manufacturers		
EUR	7,382	Alstom SA	404	0.08
		Oil & gas		
EUR	64,575	TOTAL SE	2,863	0.58
		Pharmaceuticals		
EUR	29,374	Sanofi	3,086	0.63
		Real estate investment trusts		
EUR	1,433	Covivio (REIT)	128	0.03
		Water		
EUR	11,213	Suez SA	268	0.05
EUR	13,312	Veolia Environnement SA	425	0.09
		Total France	**22,677**	**4.62**
		Germany (31 October 2020: 2.86%)		
		Apparel retailers		
EUR	4,723	adidas AG	1,460	0.30
EUR	2,406	Puma SE	254	0.05
		Auto manufacturers		
EUR	8,182	Bayerische Motoren Werke AG	822	0.17
		Banks		
EUR	53,237	Deutsche Bank AG	744	0.15
		Chemicals		
EUR	5,563	Evonik Industries AG	195	0.04
EUR	2,482	LANXESS AG	183	0.04
		Diversified financial services		
EUR	4,871	Deutsche Boerse AG	840	0.17
		Electrical components & equipment		
EUR	1,057	OSRAM Licht AG	66	0.01
		Engineering & construction		
EUR	653	HOCHTIEF AG	61	0.01
		Food		
EUR	2,996	METRO AG	33	0.01
		Healthcare services		
EUR	5,443	Fresenius Medical Care AG & Co KGaA	434	0.09
		Insurance		
EUR	3,612	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,046	0.21
		Machinery, construction & mining		
EUR	9,936	Siemens Energy AG	333	0.07
		Miscellaneous manufacturers		
EUR	20,911	Siemens AG RegS	3,495	0.71
		Real estate investment & services		
EUR	14,510	Vonovia SE	954	0.20
		Retail		
EUR	1,379	HUGO BOSS AG	64	0.01
		Semiconductors		
EUR	33,471	Infineon Technologies AG	1,352	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (31 October 2020: 2.86%) (cont)		
		Software		
EUR	28,296	SAP SE	3,977	0.81
		Total Germany	**16,313**	**3.33**
		Hong Kong (31 October 2020: 0.63%)		
		Diversified financial services		
HKD	28,266	Hong Kong Exchanges & Clearing Ltd	1,710	0.35
		Energy - alternate sources		
HKD	79,629	China Everbright Environment Group Ltd	50	0.01
		Holding companies - diversified operations		
HKD	16,500	Swire Pacific Ltd 'A'	134	0.03
		Real estate investment & services		
HKD	45,019	Hang Lung Properties Ltd	123	0.02
HKD	38,750	New World Development Co Ltd	205	0.04
HKD	26,400	Swire Properties Ltd	79	0.02
		Real estate investment trusts		
HKD	54,900	Link REIT (REIT)	519	0.11
		Transportation		
HKD	39,500	MTR Corp Ltd	220	0.04
		Total Hong Kong	**3,040**	**0.62**
		Hungary (31 October 2020: 0.01%)		
		Oil & gas		
HUF	15,482	MOL Hungarian Oil & Gas Plc	107	0.02
		Total Hungary	**107**	**0.02**
		India (31 October 2020: 1.42%)		
		Auto manufacturers		
INR	26,476	Mahindra & Mahindra Ltd	269	0.06
		Banks		
INR	30,605	Yes Bank Ltd	6	0.00
		Computers		
INR	20,928	Infosys Ltd	382	0.08
USD	73,551	Infosys Ltd ADR	1,330	0.27
INR	26,936	Tata Consultancy Services Ltd	1,104	0.23
		Iron & steel		
INR	18,120	Tata Steel Ltd	253	0.05
		Pharmaceuticals		
INR	2,900	Dr Reddy's Laboratories Ltd	202	0.04
		Software		
INR	16,147	Tech Mahindra Ltd	210	0.04
		Telecommunications		
INR	62,246	Bharti Airtel Ltd	451	0.09
		Total India	**4,207**	**0.86**
		Ireland (31 October 2020: 2.89%)		
		Building materials and fixtures		
EUR	20,662	CRH Plc	976	0.20
		Chemicals		
EUR	262	Linde Plc	75	0.01
USD	13,194	Linde Plc (US listed)	3,771	0.77

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		Ireland (31 October 2020: 2.89%) (cont)		
		Computers		
USD	16,294	Accenture Plc 'A'	4,725	0.96
		Healthcare products		
USD	34,747	Medtronic Plc	4,549	0.93
		Miscellaneous manufacturers		
USD	6,137	Trane Technologies Plc	1,067	0.22
		Total Ireland	**15,163**	**3.09**
		Italy (31 October 2020: 1.09%)		
		Auto parts & equipment		
EUR	15,526	Pirelli & C SpA	87	0.02
		Banks		
EUR	448,828	Intesa Sanpaolo SpA	1,254	0.25
		Electrical components & equipment		
EUR	7,261	Prysmian SpA	228	0.05
		Electricity		
EUR	197,813	Enel SpA	1,969	0.40
EUR	20,509	Hera SpA	82	0.01
EUR	38,107	Terna Rete Elettrica Nazionale SpA	281	0.06
		Gas		
EUR	11,229	Italgas SpA	73	0.02
EUR	53,679	Snam SpA	303	0.06
		Oil & gas services		
EUR	13,074	Saipem SpA	30	0.01
		Retail		
EUR	5,388	Moncler SpA	331	0.07
		Transportation		
EUR	11,265	Poste Italiane SpA	148	0.03
		Total Italy	**4,786**	**0.98**
		Japan (31 October 2020: 7.73%)		
		Advertising		
JPY	5,600	Dentsu Group Inc	172	0.04
		Airlines		
JPY	3,344	ANA Holdings Inc	77	0.02
JPY	3,400	Japan Airlines Co Ltd	72	0.01
		Apparel retailers		
JPY	4,282	Asics Corp	68	0.01
		Auto manufacturers		
JPY	43,901	Honda Motor Co Ltd	1,298	0.27
JPY	14,000	Mazda Motor Corp	108	0.02
		Auto parts & equipment		
JPY	15,554	Bridgestone Corp	623	0.13
JPY	4,000	NGK Spark Plug Co Ltd	67	0.01
		Building materials and fixtures		
JPY	7,700	Daikin Industries Ltd	1,545	0.32
JPY	7,700	Lixil Corp	208	0.04
JPY	800	Rinnai Corp	80	0.02
JPY	4,100	TOTO Ltd	213	0.04
		Chemicals		
JPY	1,500	DIC Corp	38	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2020: 7.73%) (cont)		
		Chemicals (cont)		
JPY	34,100	Mitsubishi Chemical Holdings Corp	254	0.05
JPY	5,600	Mitsui Chemicals Inc	176	0.03
JPY	3,800	Nissan Chemical Corp	196	0.04
JPY	44,600	Toray Industries Inc	277	0.06
		Commercial services		
JPY	8,900	Toppan Printing Co Ltd	152	0.03
		Computers		
JPY	4,900	Fujitsu Ltd	780	0.16
JPY	7,500	NEC Corp	436	0.09
JPY	9,500	Nomura Research Institute Ltd	293	0.06
JPY	16,700	NTT Data Corp	260	0.05
		Cosmetics & personal care		
JPY	12,400	Kao Corp	795	0.16
JPY	10,300	Shiseido Co Ltd	747	0.15
		Distribution & wholesale		
JPY	35,900	ITOCHU Corp	1,119	0.23
JPY	40,184	Marubeni Corp	334	0.07
JPY	42,100	Mitsui & Co Ltd	887	0.18
JPY	25,100	Sojitz Corp	75	0.01
		Diversified financial services		
JPY	42,500	Daiwa Securities Group Inc	226	0.05
JPY	78,500	Nomura Holdings Inc	422	0.08
		Electrical components & equipment		
JPY	5,073	Casio Computer Co Ltd	90	0.02
		Electronics		
JPY	3,400	Ibiden Co Ltd	161	0.03
JPY	9,000	Kyocera Corp	546	0.11
JPY	3,500	TDK Corp	476	0.10
JPY	5,300	Yokogawa Electric Corp	96	0.02
		Entertainment		
JPY	5,900	Oriental Land Co Ltd	835	0.17
		Food		
JPY	13,500	Ajinomoto Co Inc	270	0.05
JPY	2,600	Nissin Foods Holdings Co Ltd	184	0.04
JPY	20,400	Seven & i Holdings Co Ltd	877	0.18
		Forest products & paper		
JPY	4,000	Sumitomo Forestry Co Ltd	93	0.02
		Gas		
JPY	9,800	Osaka Gas Co Ltd	189	0.04
JPY	9,300	Tokyo Gas Co Ltd	188	0.04
		Hand & machine tools		
JPY	4,000	Fuji Electric Co Ltd	182	0.04
		Healthcare products		
JPY	33,000	Olympus Corp	678	0.14
JPY	4,200	Sysmex Corp	420	0.08
		Home builders		
JPY	17,500	Daiwa House Industry Co Ltd	518	0.11
JPY	11,700	Sekisui Chemical Co Ltd	204	0.04
JPY	16,600	Sekisui House Ltd	335	0.07
		Insurance		
JPY	29,400	Dai-ichi Life Holdings Inc	529	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		Japan (31 October 2020: 7.73%) (cont)		
		Insurance (cont)		
JPY	12,100	MS&AD Insurance Group Holdings Inc	343	0.07
JPY	9,700	Sompo Holdings Inc	360	0.07
JPY	16,900	T&D Holdings Inc	207	0.04
JPY	17,900	Tokio Marine Holdings Inc	856	0.18
		Internet		
JPY	68,100	Z Holdings Corp	315	0.06
		Leisure time		
JPY	8,100	Yamaha Motor Co Ltd	202	0.04
		Machinery - diversified		
JPY	29,800	Kubota Corp	700	0.14
JPY	3,601	Nabtesco Corp	162	0.04
JPY	5,100	Omron Corp	387	0.08
		Machinery, construction & mining		
JPY	24,700	Komatsu Ltd	724	0.15
		Metal fabricate/ hardware		
JPY	12,500	NSK Ltd	115	0.02
		Miscellaneous manufacturers		
JPY	9,800	Nikon Corp	92	0.02
		Office & business equipment		
JPY	12,900	Konica Minolta Inc	73	0.02
JPY	20,200	Ricoh Co Ltd	215	0.04
		Oil & gas		
JPY	25,200	Inpex Corp	172	0.04
		Pharmaceuticals		
JPY	16,800	Chugai Pharmaceutical Co Ltd	630	0.13
JPY	46,867	Daiichi Sankyo Co Ltd	1,195	0.24
JPY	7,600	Eisai Co Ltd	496	0.10
JPY	12,700	Ono Pharmaceutical Co Ltd	320	0.07
JPY	9,600	Santen Pharmaceutical Co Ltd	123	0.03
JPY	4,000	Sumitomo Dainippon Pharma Co Ltd	69	0.01
JPY	40,100	Takeda Pharmaceutical Co Ltd	1,333	0.27
		Real estate investment & services		
JPY	35,443	Mitsubishi Estate Co Ltd	582	0.12
JPY	16,800	Tokyu Fudosan Holdings Corp	94	0.02
		Real estate investment trusts		
JPY	60	Nippon Prologis Inc (REIT)	193	0.04
		Retail		
JPY	1,700	Fast Retailing Co Ltd	1,395	0.28
JPY	7,200	Marui Group Co Ltd	135	0.03
		Semiconductors		
JPY	5,000	Advantest Corp	475	0.09
JPY	4,076	Tokyo Electron Ltd	1,802	0.37
		Total Japan	**32,634**	**6.66**
		Jersey (31 October 2020: 0.43%)		
		Commercial services		
GBP	23,607	Experian Plc	912	0.19
		Diversified financial services		
USD	4,611	Janus Henderson Group Plc	159	0.03
		Jersey (31 October 2020: 0.43%) (cont)		
		Mining		
GBP	6,657	Polymetal International Plc	138	0.03
		Packaging & containers		
USD	39,409	Amcor Plc	463	0.09
		Total Jersey	**1,672**	**0.34**
		Luxembourg (31 October 2020: 0.00%)		
		Computers		
USD	934	Globant SA	214	0.04
		Total Luxembourg	**214**	**0.04**
		Mexico (31 October 2020: 0.10%)		
		Banks		
MXN	64,428	Grupo Financiero Banorte SAB de CV 'O'	368	0.08
		Beverages		
MXN	13,397	Coca-Cola Femsa SAB de CV	63	0.01
		Real estate investment trusts		
MXN	74,477	Fibra Uno Administracion SA de CV (REIT)	92	0.02
		Total Mexico	**523**	**0.11**
		Netherlands (31 October 2020: 2.71%)		
		Banks		
EUR	10,733	ABN AMRO Bank NV - CVA	139	0.03
		Chemicals		
EUR	4,656	Koninklijke DSM NV	836	0.17
		Commercial services		
EUR	3,390	Randstad NV	245	0.05
		Electrical components & equipment		
EUR	3,543	Signify NV	202	0.04
		Healthcare products		
EUR	23,355	Koninklijke Philips NV	1,318	0.27
		Insurance		
EUR	3,372	ASR Nederland NV	148	0.03
EUR	8,228	NN Group NV	412	0.09
		Machinery - diversified		
EUR	26,387	CNH Industrial NV	393	0.08
		Oil & gas services		
EUR	5,554	SBM Offshore NV	97	0.02
		Real estate investment trusts		
EUR	1,062	Wereldhave NV (REIT)	18	0.00
		Semiconductors		
EUR	10,905	ASML Holding NV	7,104	1.45
EUR	17,359	STMicroelectronics NV	651	0.13
		Transportation		
EUR	10,094	PostNL NV	53	0.01
		Total Netherlands	**11,616**	**2.37**
		New Zealand (31 October 2020: 0.13%)		
		Engineering & construction		
NZD	31,466	Auckland International Airport Ltd	171	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		New Zealand (31 October 2020: 0.13%) (cont)		
		Healthcare products		
NZD	14,758	Fisher & Paykel Healthcare Corp Ltd	381	0.08
		Total New Zealand	**552**	**0.11**
		Norway (31 October 2020: 0.02%)		
		Insurance		
NOK	14,790	Storebrand ASA	142	0.03
		Mining		
NOK	35,206	Norsk Hydro ASA	225	0.04
		Total Norway	**367**	**0.07**
		Papua New Guinea (31 October 2020: 0.02%)		
		Oil & gas		
AUD	52,692	Oil Search Ltd	155	0.03
		Total Papua New Guinea	**155**	**0.03**
		People's Republic of China (31 October 2020: 0.00%)		
		Insurance		
HKD	142,500	Ping An Insurance Group Co of China Ltd 'H'	1,559	0.32
		Total People's Republic of China	**1,559**	**0.32**
		Philippines (31 October 2020: 0.02%)		
		Real estate investment & services		
PHP	6,480	Ayala Corp	100	0.02
PHP	170,540	Ayala Land Inc	114	0.02
		Total Philippines	**214**	**0.04**
		Portugal (31 October 2020: 0.12%)		
		Banks		
EUR	276,451	Banco Comercial Portugues SA 'R'	41	0.01
		Electricity		
EUR	74,502	EDP - Energias de Portugal SA	415	0.08
		Oil & gas		
EUR	12,727	Galp Energia SGPS SA	147	0.03
		Total Portugal	**603**	**0.12**
		Republic of South Korea (31 October 2020: 1.55%)		
		Auto parts & equipment		
KRW	2,562	Hankook Tire & Technology Co Ltd	111	0.02
KRW	1,704	Hyundai Mobis Co Ltd	413	0.09
		Banks		
KRW	13,293	Shinhan Financial Group Co Ltd	478	0.10
		Chemicals		
KRW	1,212	LG Chem Ltd	1,016	0.21
		Computers		
KRW	1,014	Samsung SDS Co Ltd	167	0.03
		Cosmetics & personal care		
KRW	752	Amorepacific Corp	183	0.04
KRW	243	LG Household & Health Care Ltd	336	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2020: 1.55%) (cont)		
		Diversified financial services		
KRW	7,933	Hana Financial Group Inc	325	0.07
KRW	10,406	KB Financial Group Inc	512	0.10
KRW	10,901	Mirae Asset Securities Co Ltd	98	0.02
KRW	1,403	Samsung Securities Co Ltd	54	0.01
		Electronics		
KRW	5,822	LG Display Co Ltd	127	0.02
KRW	1,445	Samsung Electro-Mechanics Co Ltd	233	0.05
		Engineering & construction		
KRW	1,466	GS Engineering & Construction Corp	58	0.01
KRW	1,741	Hyundai Engineering & Construction Co Ltd	79	0.02
KRW	2,416	Samsung C&T Corp	295	0.06
		Food		
KRW	268	CJ CheilJedang Corp	95	0.02
		Home furnishings		
KRW	1,245	Coway Co Ltd	75	0.02
KRW	2,807	LG Electronics Inc	397	0.08
		Insurance		
KRW	946	Samsung Fire & Marine Insurance Co Ltd	168	0.03
		Iron & steel		
KRW	2,096	Hyundai Steel Co	104	0.02
KRW	2,056	POSCO	673	0.14
		Oil & gas		
KRW	957	SK Holdings Co Ltd	238	0.05
KRW	1,436	SK Innovation Co Ltd	349	0.07
KRW	995	S-Oil Corp	78	0.02
		Semiconductors		
KRW	13,805	SK Hynix Inc	1,589	0.32
		Telecommunications		
KRW	1,410	Samsung SDI Co Ltd	829	0.17
KRW	1,003	SK Telecom Co Ltd	274	0.05
		Transportation		
KRW	655	Hyundai Glovis Co Ltd	113	0.02
		Total Republic of South Korea	**9,467**	**1.93**
		Singapore (31 October 2020: 0.13%)		
		Commercial services		
SGD	22,200	Sembcorp Industries Ltd	35	0.01
		Electronics		
USD	12,608	Flex Ltd	220	0.04
		Engineering & construction		
SGD	38,000	Keppel Corp Ltd	155	0.03
		Real estate investment & services		
SGD	65,500	CapitaLand Ltd	183	0.04
		Total Singapore	**593**	**0.12**
		South Africa (31 October 2020: 0.18%)		
		Banks		
ZAR	8,994	Nedbank Group Ltd	92	0.02
		Diversified financial services		
ZAR	5,492	Investec Ltd	21	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		South Africa (31 October 2020: 0.18%) (cont)		
		Diversified financial services (cont)		
ZAR	2,746	Ninety One Ltd	9	0.00
		Food		
ZAR	24,428	Woolworths Holdings Ltd	83	0.02
		Healthcare services		
ZAR	30,784	Netcare Ltd	32	0.01
		Mining		
ZAR	1,528	Anglo American Platinum Ltd	209	0.04
ZAR	10,680	AngloGold Ashanti Ltd	221	0.05
ZAR	22,866	Gold Fields Ltd	216	0.04
		Real estate investment trusts		
ZAR	109,915	Growthpoint Properties Ltd (REIT)	110	0.02
ZAR	130,531	Redefine Properties Ltd (REIT)	39	0.01
		Total South Africa	**1,032**	**0.21**
		Spain (31 October 2020: 1.29%)		
		Banks		
EUR	171,009	Banco Bilbao Vizcaya Argentaria SA	961	0.20
EUR	137,888	Banco de Sabadell SA	88	0.02
EUR	16,435	Bankinter SA	90	0.02
EUR	113,101	CaixaBank SA	363	0.07
		Commercial services		
EUR	11,623	Amadeus IT Group SA	793	0.16
		Electricity		
EUR	7,843	Endesa SA	207	0.04
EUR	150,817	Iberdrola SA	2,040	0.41
EUR	7,036	Red Electrica Corp SA	129	0.03
		Energy - alternate sources		
EUR	6,388	Siemens Gamesa Renewable Energy SA	231	0.05
		Engineering & construction		
EUR	6,780	ACS Actividades de Construccion y Servicios SA	221	0.04
EUR	13,138	Ferrovial SA	374	0.08
		Gas		
EUR	3,303	Enagas SA	72	0.02
EUR	8,241	Naturgy Energy Group SA	212	0.04
		Insurance		
EUR	16,435	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	32	0.01
EUR	21,767	Mapfre SA	47	0.01
		Pharmaceuticals		
EUR	7,580	Grifols SA	206	0.04
		Retail		
EUR	28,766	Industria de Diseno Textil SA	1,026	0.21
		Total Spain	**7,092**	**1.45**
		Sweden (31 October 2020: 0.90%)		
		Banks		
SEK	40,204	Svenska Handelsbanken AB 'A'	467	0.09
SEK	24,829	Swedbank AB 'A'	437	0.09
		Cosmetics & personal care		
SEK	15,764	Essity AB 'B'	515	0.11
		Sweden (31 October 2020: 0.90%) (cont)		
		Forest products & paper		
SEK	5,331	BillerudKorsnas AB	109	0.02
		Home furnishings		
SEK	5,975	Electrolux AB 'B'	168	0.03
		Machinery - diversified		
SEK	6,045	Electrolux Professional AB 'B'	38	0.01
		Machinery, construction & mining		
SEK	28,303	Sandvik AB	701	0.14
		Media		
SEK	1,654	Nordic Entertainment Group AB 'B'	77	0.02
		Real estate investment & services		
SEK	6,928	Castellum AB	169	0.04
		Retail		
SEK	19,768	Hennes & Mauritz AB 'B'	488	0.10
		Telecommunications		
SEK	68,071	Telefonaktiebolaget LM Ericsson 'B'	933	0.19
		Total Sweden	**4,102**	**0.84**
		Switzerland (31 October 2020: 6.53%)		
		Banks		
CHF	59,915	Credit Suisse Group AG RegS	627	0.13
CHF	100,737	UBS Group AG RegS	1,538	0.31
		Beverages		
GBP	5,050	Coca-Cola HBC AG	175	0.04
		Building materials and fixtures		
CHF	13,113	LafargeHolcim Ltd RegS	809	0.17
		Chemicals		
CHF	6,292	Clariant AG RegS	132	0.03
		Commercial services		
CHF	130	SGS SA RegS	385	0.08
		Diversified financial services		
CHF	5,722	Julius Baer Group Ltd	361	0.07
CHF	478	Partners Group Holding AG	681	0.14
		Electronics		
USD	8,460	TE Connectivity Ltd	1,138	0.23
		Food		
CHF	74,440	Nestle SA RegS	8,887	1.81
		Healthcare products		
CHF	1,422	Sonova Holding AG RegS	421	0.09
		Insurance		
CHF	7,294	Swiss Re AG	679	0.14
CHF	3,857	Zurich Insurance Group AG	1,584	0.32
		Pharmaceuticals		
CHF	63,645	Novartis AG RegS	5,440	1.11
CHF	18,113	Roche Holding AG 'non-voting share'	5,911	1.20
		Software		
CHF	1,831	Temenos AG RegS	269	0.05
		Total Switzerland	**29,037**	**5.92**
		Taiwan (31 October 2020: 2.56%)		
		Computers		
TWD	255,847	Innolux Corp	276	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		Taiwan (31 October 2020: 2.56%) (cont)		
		Diversified financial services		
TWD	339,000	China Development Financial Holding Corp	158	0.03
TWD	313,545	E.Sun Financial Holding Co Ltd	303	0.06
TWD	259,201	First Financial Holding Co Ltd	213	0.05
TWD	290,000	SinoPac Financial Holdings Co Ltd	138	0.03
TWD	296,132	Taishin Financial Holding Co Ltd	149	0.03
TWD	318,080	Yuanta Financial Holding Co Ltd	296	0.06
		Electrical components & equipment		
TWD	48,997	Delta Electronics Inc	531	0.11
		Electronics		
TWD	212,000	AU Optronics Corp	251	0.05
		Home furnishings		
TWD	58,335	Lite-On Technology Corp	133	0.03
		Insurance		
TWD	219,851	Cathay Financial Holding Co Ltd	412	0.08
TWD	303,000	Shin Kong Financial Holding Co Ltd	109	0.02
		Iron & steel		
TWD	342,580	China Steel Corp	482	0.10
		Retail		
TWD	12,000	President Chain Store Corp	116	0.02
		Semiconductors		
TWD	93,109	ASE Technology Holding Co Ltd	393	0.08
TWD	487,925	Taiwan Semiconductor Manufacturing Co Ltd	10,481	2.14
TWD	292,000	United Microelectronics Corp	593	0.12
TWD	8,000	Win Semiconductors Corp	105	0.02
		Telecommunications		
TWD	39,000	Taiwan Mobile Co Ltd	140	0.03
		Total Taiwan	**15,279**	**3.12**
		Thailand (31 October 2020: 0.33%)		
		Banks		
THB	26,700	Kasikornbank PCL NVDR	113	0.02
THB	39,900	Siam Commercial Bank PCL NVDR	135	0.03
		Chemicals		
THB	52,600	Indorama Ventures PCL NVDR	81	0.02
THB	52,400	PTT Global Chemical PCL NVDR	114	0.02
		Engineering & construction		
THB	103,600	Airports of Thailand PCL NVDR	206	0.04
		Food		
THB	75,200	Charoen Pokphand Foods PCL NVDR	70	0.01
		Holding companies - diversified operations		
THB	8,300	Siam Cement PCL NVDR	123	0.03
		Oil & gas		
THB	33,900	PTT Exploration & Production PCL NVDR	130	0.02
THB	226,000	PTT PCL NVDR	290	0.06
THB	17,200	Thai Oil PCL NVDR	33	0.01
		Real estate investment & services		
THB	30,100	Central Pattana PCL NVDR	50	0.01
		Retail		
THB	109,500	CP ALL PCL NVDR	220	0.05
		Thailand (31 October 2020: 0.33%) (cont)		
		Telecommunications		
THB	30,400	Advanced Info Service PCL NVDR	167	0.03
		Total Thailand	**1,732**	**0.35**
		Turkey (31 October 2020: 0.01%)		
		Banks		
TRY	46,931	Turkiye Garanti Bankasi AS	41	0.01
		Total Turkey	**41**	**0.01**
		United Kingdom (31 October 2020: 4.74%)		
		Apparel retailers		
GBP	10,312	Burberry Group Plc	294	0.06
		Banks		
GBP	428,511	Barclays Plc	1,041	0.21
GBP	19,241	Investec Plc	78	0.01
GBP	65,816	Standard Chartered Plc	473	0.10
		Chemicals		
GBP	5,125	Johnson Matthey Plc	231	0.05
		Commercial services		
USD	10,110	Nielsen Holdings Plc	259	0.05
GBP	50,796	RELX Plc	1,322	0.27
GBP	45,415	Rentokil Initial Plc	315	0.07
		Cosmetics & personal care		
EUR	999	Unilever Plc	59	0.01
GBP	67,034	Unilever Plc (UK listed)	3,927	0.80
		Diversified financial services		
GBP	25,444	3i Group Plc	452	0.09
GBP	9,618	Investec Asset Management Ltd	33	0.01
GBP	8,083	London Stock Exchange Group Plc	828	0.17
GBP	5,136	Provident Financial Plc	17	0.00
GBP	58,850	Standard Life Aberdeen Plc	226	0.05
		Food Service		
GBP	45,784	Compass Group Plc	997	0.20
		Healthcare products		
GBP	22,377	Smith & Nephew Plc	486	0.10
		Home builders		
GBP	93,898	Taylor Wimpey Plc	233	0.05
		Household goods & home construction		
GBP	18,877	Reckitt Benckiser Group Plc	1,686	0.34
		Insurance		
GBP	27,607	RSA Insurance Group Plc	261	0.05
		Media		
GBP	36,768	Informa Plc	286	0.06
GBP	18,625	Pearson Plc	214	0.04
		Mining		
GBP	8,896	Antofagasta Plc	230	0.05
GBP	27,674	Rio Tinto Plc	2,328	0.47
		Oil & gas		
GBP	105,095	Royal Dutch Shell Plc 'A'	1,986	0.41
		Pharmaceuticals		
GBP	33,992	AstraZeneca Plc	3,631	0.74
GBP	130,034	GlaxoSmithKline Plc	2,412	0.49

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		United Kingdom (31 October 2020: 4.74%) (cont)		
		Real estate investment trusts		
GBP	23,289	British Land Co Plc (REIT)	167	0.03
GBP	80,541	Hammerson Plc (REIT)	44	0.01
GBP	23,623	Intu Properties Plc (REIT)*	-	0.00
GBP	30,601	Segro Plc (REIT)	426	0.09
GBP	10,558	Shaftesbury Plc (REIT)	92	0.02
		Transportation		
GBP	27,532	Firstgroup Plc	29	0.01
GBP	24,946	Royal Mail Plc	171	0.03
		Water		
GBP	16,755	United Utilities Group Plc	225	0.05
		Total United Kingdom	**25,459**	**5.19**
		United States (31 October 2020: 48.21%)		
		Agriculture		
USD	14,252	Archer-Daniels-Midland Co	900	0.18
		Airlines		
USD	16,362	Delta Air Lines Inc	768	0.16
		Apparel retailers		
USD	32,691	NIKE Inc 'B'	4,335	0.88
		Auto manufacturers		
USD	3,782	Cummins Inc	953	0.19
USD	32,948	General Motors Co	1,886	0.39
		Banks		
USD	196,285	Bank of America Corp	7,955	1.62
USD	20,901	Bank of New York Mellon Corp	1,043	0.21
USD	53,881	Citigroup Inc	3,839	0.78
USD	5,311	Northern Trust Corp	604	0.12
USD	9,014	State Street Corp	757	0.16
		Biotechnology		
USD	5,621	Alexion Pharmaceuticals Inc	948	0.20
USD	15,001	Amgen Inc	3,595	0.73
USD	4,058	Biogen Inc	1,085	0.22
USD	32,128	Gilead Sciences Inc	2,039	0.42
USD	3,740	Illumina Inc	1,469	0.30
USD	2,676	Regeneron Pharmaceuticals Inc	1,288	0.26
		Building materials and fixtures		
USD	2,738	Owens Corning	265	0.05
		Chemicals		
USD	5,660	Air Products & Chemicals Inc	1,633	0.33
USD	19,002	Dow Inc	1,188	0.24
USD	6,360	Ecolab Inc	1,425	0.29
USD	6,384	International Flavors & Fragrances Inc	907	0.19
		Commercial services		
USD	1,553	ManpowerGroup Inc	188	0.04
USD	4,133	Moody's Corp	1,350	0.27
USD	6,175	S&P Global Inc	2,411	0.49
		Computers		
USD	6,054	DXC Technology Co	199	0.04
USD	34,651	Hewlett Packard Enterprise Co	555	0.11
USD	32,220	HP Inc	1,099	0.23
		United States (31 October 2020: 48.21%) (cont)		
		Cosmetics & personal care		
USD	21,972	Colgate-Palmolive Co	1,773	0.36
		Diversified financial services		
USD	22,623	Mastercard Inc 'A'	8,643	1.76
USD	2,898	Nasdaq Inc	468	0.10
USD	43,712	Visa Inc 'A'	10,210	2.08
		Electricity		
USD	16,519	AES Corp	460	0.09
USD	19,766	Duke Energy Corp	1,990	0.41
USD	5,137	Entergy Corp	561	0.11
USD	25,083	Exelon Corp	1,127	0.23
USD	12,975	Public Service Enterprise Group Inc	820	0.17
USD	7,783	Sempra Energy	1,071	0.22
		Electronics		
USD	7,969	Agilent Technologies Inc	1,065	0.22
		Environmental control		
USD	5,434	Republic Services Inc	578	0.12
USD	9,962	Waste Management Inc	1,374	0.28
		Food		
USD	5,210	Campbell Soup Co	249	0.05
USD	15,665	General Mills Inc	953	0.19
USD	3,826	Hershey Co	629	0.13
USD	6,658	Kellogg Co	415	0.09
USD	36,601	Mondelez International Inc 'A'	2,226	0.45
		Gas		
USD	10,602	NiSource Inc	276	0.06
		Hand & machine tools		
USD	4,094	Stanley Black & Decker Inc	847	0.17
		Healthcare products		
USD	45,681	Abbott Laboratories	5,485	1.12
USD	13,109	Baxter International Inc	1,123	0.23
USD	36,672	Boston Scientific Corp	1,599	0.32
USD	15,939	Edwards Lifesciences Corp	1,523	0.31
		Healthcare services		
USD	6,442	Anthem Inc	2,444	0.50
USD	2,186	DaVita Inc	255	0.05
USD	3,389	Humana Inc	1,509	0.31
USD	3,432	Quest Diagnostics Inc	453	0.09
USD	24,439	UnitedHealth Group Inc	9,746	1.99
		Home furnishings		
USD	1,642	Herman Miller Inc	68	0.01
USD	1,600	Whirlpool Corp	378	0.08
		Insurance		
USD	9,496	Hartford Financial Services Group Inc	626	0.13
USD	3,552	Voya Financial Inc	241	0.05
		Internet		
USD	3,197	Etsy Inc	635	0.13
USD	14,742	NortonLifeLock Inc	319	0.06
		Machinery - diversified		
USD	9,533	Ingersoll Rand Inc	471	0.10
		Machinery, construction & mining		
USD	14,053	Caterpillar Inc	3,206	0.65

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.56%) (cont)		
		United States (31 October 2020: 48.21%) (cont)		
		Mining		
USD	20,588	Newmont Corp	1,285	0.26
		Oil & gas		
USD	34,770	ConocoPhillips	1,778	0.36
USD	7,020	Hess Corp	523	0.11
		Oil & gas services		
USD	23,437	Halliburton Co	458	0.09
		Packaging & containers		
USD	6,675	Westrock Co	372	0.08
		Pharmaceuticals		
USD	45,575	AbbVie Inc	5,081	1.03
USD	7,426	Becton Dickinson and Co	1,848	0.38
USD	7,868	Cardinal Health Inc	475	0.10
USD	9,068	Cigna Corp	2,258	0.46
USD	34,054	CVS Health Corp	2,602	0.53
		Pipelines		
USD	11,404	ONEOK Inc	597	0.12
USD	31,134	Williams Cos Inc	758	0.16
		Real estate investment & services		
USD	8,712	CBRE Group Inc 'A'	742	0.15
USD	1,305	Jones Lang LaSalle Inc	245	0.05
		Real estate investment trusts		
USD	3,831	Boston Properties Inc (REIT)	419	0.09
USD	14,318	Healthpeak Properties Inc (REIT)	492	0.10
USD	17,201	Host Hotels & Resorts Inc (REIT)	312	0.06
USD	7,765	Iron Mountain Inc (REIT)	312	0.06
USD	2,498	Kilroy Realty Corp (REIT)	171	0.04
USD	10,403	Kimco Realty Corp (REIT)	218	0.04
USD	18,932	Prologis Inc (REIT)	2,206	0.45
USD	1,887	SL Green Realty Corp (REIT)	140	0.03
USD	9,706	Ventas Inc (REIT)	538	0.11
USD	10,832	Welltower Inc (REIT)	813	0.17
USD	19,395	Weyerhaeuser Co (REIT)	752	0.15
		Retail		
USD	5,563	Gap Inc	184	0.04
USD	3,808	Kohl's Corp	223	0.04
USD	30,286	Starbucks Corp	3,467	0.71
USD	10,882	Yum China Holdings Inc	685	0.14
USD	7,727	Yum! Brands Inc	924	0.19
		Semiconductors		
USD	105,228	Intel Corp	6,054	1.23
USD	15,978	NVIDIA Corp	9,593	1.96
USD	10,879	ON Semiconductor Corp	424	0.09
		Software		
USD	12,363	Adobe Inc	6,285	1.28
USD	4,056	Akamai Technologies Inc	441	0.09
USD	7,568	Dropbox Inc 'A'	195	0.04
USD	194,607	Microsoft Corp	49,076	10.01
USD	23,664	salesforce.com Inc	5,450	1.11
USD	2,705	Teradata Corp	134	0.03
USD	2,067	VMware Inc 'A'	332	0.07
		United States (31 October 2020: 48.21%) (cont)		
		Telecommunications		
USD	109,218	Cisco Systems Inc	5,560	1.13
		Transportation		
USD	19,608	CSX Corp	1,975	0.41
USD	18,586	United Parcel Service Inc 'B'	3,789	0.77
		Total United States	**230,686**	**47.04**
		Total equities	**488,610**	**99.64**
		Rights (31 October 2020: 0.00%)		
		Switzerland (31 October 2020: 0.00%)		
CHF	59,915	Credit Suisse Group AG*	-	0.00
		Total Switzerland	**-**	**0.00**
		Total rights	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.02)%)			
		Futures contracts (31 October 2020: (0.02)%)			
USD	14	MSCI EAFE Index Futures June 2021	1,557	23	0.01
		Total unrealised gains on futures contracts		**23**	**0.01**
		Total financial derivative instruments		**23**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**488,633**	**99.65**
		Cash equivalents (31 October 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)		
USD	596,357	BlackRock ICS US Dollar Liquidity Fund~	596	0.12
		Cash†	**969**	**0.20**
		Other net assets	**155**	**0.03**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**490,353**	**100.00**

†Cash holdings of USD912,037 are held with State Street Bank and Trust Company. USD57,273 is held as security for futures contracts with Barclays Bank Plc.
~Investment in related party.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 30 April 2021

Underlying exposure has been calculated according to the guidelines issued by the 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	488,547	99.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	63	0.01
Exchange traded financial derivative instruments	23	0.01
UCITS collective investment schemes - Money Market Funds	596	0.12
Other assets	1,899	0.39
Total current assets	**491,128**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 98.97%)		
		Equities (31 October 2020: 98.97%)		
		Bermuda (31 October 2020: 18.98%)		
		Commercial services		
HKD	1,090,242	COSCO SHIPPING Ports Ltd	917	1.94
HKD	718,444	Shenzhen International Holdings Ltd	1,197	2.53
		Gas		
HKD	812,458	China Gas Holdings Ltd	2,934	6.21
HKD	342,000	China Resources Gas Group Ltd^	1,856	3.93
		Oil & gas		
HKD	1,589,061	Kunlun Energy Co Ltd	1,706	3.61
		Total Bermuda	**8,610**	**18.22**
		Brazil (31 October 2020: 13.63%)		
		Commercial services		
BRL	714,978	CCR SA	1,587	3.36
		Electricity		
USD	144,570	Centrais Eletricas Brasileiras SA ADR^	1,016	2.15
USD	403,552	Cia Energetica de Minas Gerais ADR	1,005	2.13
		Oil & gas		
USD	816,586	Ultrapar Participacoes SA ADR	3,168	6.70
		Water		
USD	136,910	Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,076	2.28
		Total Brazil	**7,852**	**16.62**
		Chile (31 October 2020: 3.57%)		
		Electricity		
USD	225,025	Enel Americas SA ADR	1,616	3.42
		Total Chile	**1,616**	**3.42**
		Hong Kong (31 October 2020: 8.52%)		
		Commercial services		
HKD	872,314	China Merchants Port Holdings Co Ltd^	1,399	2.96
		Electricity		
HKD	714,000	China Resources Power Holdings Co Ltd	938	1.99
		Water		
HKD	1,152,000	Guangdong Investment Ltd	1,774	3.75
		Total Hong Kong	**4,111**	**8.70**
		Malaysia (31 October 2020: 6.24%)		
		Mexico (31 October 2020: 12.96%)		
		Engineering & construction		
USD	27,682	Grupo Aeroportuario del Centro Norte SAB de CV ADR	1,377	2.92
USD	23,574	Grupo Aeroportuario del Pacifico SAB de CV ADR	2,421	5.12
USD	12,837	Grupo Aeroportuario del Sureste SAB de CV ADR	2,183	4.62
		Total Mexico	**5,981**	**12.66**
		People's Republic of China (31 October 2020: 13.63%)		
		Commercial services		
HKD	783,865	Jiangsu Expressway Co Ltd 'H'^	925	1.96
HKD	448,000	Shenzhen Expressway Co Ltd 'H'	465	0.99
HKD	919,499	Zhejiang Expressway Co Ltd 'H'	800	1.69
		Electricity		
HKD	4,066,000	CGN Power Co Ltd 'H'	937	1.98
HKD	1,243,000	China Longyuan Power Group Corp Ltd 'H'	1,831	3.88
		Engineering & construction		
HKD	1,214,122	Beijing Capital International Airport Co Ltd 'H'^	883	1.87
		Gas		
HKD	1,778,000	China Suntien Green Energy Corp Ltd 'H'	685	1.45
		Oil & gas services		
HKD	1,678,600	China Oilfield Services Ltd 'H'	1,547	3.27
		Transportation		
HKD	1,208,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	529	1.12
		Total People's Republic of China	**8,602**	**18.21**
		Republic of South Korea (31 October 2020: 5.86%)		
		Electricity		
USD	204,879	Korea Electric Power Corp ADR	2,167	4.59
		Gas		
KRW	11,870	SK Discovery Co Ltd^	618	1.31
		Total Republic of South Korea	**2,785**	**5.90**
		Russian Federation (31 October 2020: 6.25%)		
		Pipelines		
RUB	1,621	Transneft PJSC (Pref)	3,062	6.48
		Total Russian Federation	**3,062**	**6.48**
		Thailand (31 October 2020: 9.33%)		
		Engineering & construction		
THB	2,238,450	Airports of Thailand PCL NVDR^	4,457	9.43
		Total Thailand	**4,457**	**9.43**
		Total equities	**47,076**	**99.64**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.01)%)			
		Futures contracts (31 October 2020: (0.01)%)			

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**47,076**	**99.64**
		Cash equivalents (31 October 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)		
USD	44,036	BlackRock ICS US Dollar Liquidity Fund~	44	0.09
		Cash†	**42**	**0.09**
		Other net assets	**85**	**0.18**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**47,247**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^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.

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	47,076	99.52
UCITS collective investment schemes - Money Market Funds	44	0.09
Other assets	183	0.39
Total current assets	**47,303**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.89%)		
		Equities (31 October 2020: 99.89%)		
		Italy (31 October 2020: 75.50%)		
		Aerospace & defence		
EUR	169,651	Leonardo SpA^	1,153	0.71
		Auto parts & equipment		
EUR	196,163	Pirelli & C SpA^	917	0.56
		Banks		
EUR	109,967	Banca Mediolanum SpA^	855	0.53
EUR	623,282	Banco BPM SpA	1,477	0.91
EUR	432,832	BPER Banca^	821	0.50
EUR	260,513	FinecoBank Banca Fineco SpA	3,731	2.30
EUR	6,634,590	Intesa Sanpaolo SpA	15,399	9.47
EUR	290,466	Mediobanca Banca di Credito Finanziario SpA	2,731	1.68
EUR	913,320	UniCredit SpA	7,820	4.81
		Building materials and fixtures		
EUR	42,245	Buzzi Unicem SpA^	938	0.58
		Commercial services		
EUR	210,441	Atlantia SpA	3,414	2.10
EUR	186,486	Nexi SpA^	2,973	1.83
		Diversified financial services		
EUR	52,546	Azimut Holding SpA^	1,047	0.64
EUR	23,890	Banca Generali SpA	760	0.47
		Electrical components & equipment		
EUR	108,062	Prysmian SpA	2,815	1.73
		Electricity		
EUR	664,611	A2A SpA^	1,081	0.67
EUR	2,955,170	Enel SpA	24,431	15.03
EUR	299,935	Hera SpA^	1,003	0.62
EUR	594,664	Terna Rete Elettrica Nazionale SpA^	3,645	2.24
		Engineering & construction		
EUR	137,467	Infrastrutture Wireless Italiane SpA	1,333	0.82
		Gas		
EUR	207,696	Italgas SpA	1,126	0.69
EUR	933,477	Snam SpA^	4,369	2.69
		Healthcare products		
EUR	9,554	DiaSorin SpA^	1,349	0.83
		Insurance		
EUR	540,086	Assicurazioni Generali SpA	9,011	5.54
EUR	205,180	Unipol Gruppo SpA	935	0.58
		Machinery - diversified		
EUR	33,890	Interpump Group SpA	1,501	0.92
		Oil & gas		
EUR	1,058,328	Eni SpA	10,509	6.47
		Oil & gas services		
EUR	237,336	Saipem SpA^	456	0.28
		Pharmaceuticals		
EUR	51,839	Amplifon SpA^	1,821	1.12
EUR	41,196	Recordati Industria Chimica e Farmaceutica SpA	1,889	1.16
		Retail		
EUR	82,077	Moncler SpA	4,188	2.58
		Italy (31 October 2020: 75.50%) (cont)		
		Telecommunications		
EUR	4,542,413	Telecom Italia SpA^	2,073	1.27
		Transportation		
EUR	194,714	Poste Italiane SpA^	2,122	1.31
		Total Italy	**119,693**	**73.64**
		Luxembourg (31 October 2020: 0.72%)		
		Metal fabricate/ hardware		
EUR	199,224	Tenaris SA	1,785	1.10
		Total Luxembourg	**1,785**	**1.10**
		Netherlands (31 October 2020: 23.67%)		
		Auto manufacturers		
EUR	51,937	Ferrari NV	9,252	5.69
EUR	895,021	Stellantis NV (Italy listed)^	12,373	7.62
		Beverages		
EUR	213,319	Davide Campari-Milano NV	2,093	1.29
		Investment services		
EUR	44,458	EXOR NV^	3,037	1.87
		Machinery - diversified		
EUR	420,663	CNH Industrial NV^	5,204	3.20
		Semiconductors		
EUR	277,274	STMicroelectronics NV^	8,636	5.31
		Total Netherlands	**40,595**	**24.98**
		Total equities	**162,073**	**99.72**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.01)%)			
		Futures contracts (31 October 2020: (0.01)%)			
EUR	2	FTSE MIB Index Futures June 2021	243	(4)	(0.01)
EUR	7	Mini FTSE MIB Index Futures June 2021	168	(1)	0.00
		Total unrealised losses on futures contracts		**(5)**	**(0.01)**
		Total financial derivative instruments		**(5)**	**(0.01)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)
As at 30 April 2021

	Fair Value EUR'000	% of net asset value
Total value of investments	**162,068**	**99.71**
Cash equivalents (31 October 2020: 0.02%)		
UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.02%)		
Cash†	**421**	**0.26**
Other net assets	**43**	**0.03**
Net asset value attributable to redeemable shareholders at the end of the financial period	**162,532**	**100.00**

†Cash holdings of EUR361,560 are held with State Street Bank and Trust Company. EUR59,340 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the 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	162,073	99.68
Other assets	513	0.32
Total current assets	**162,586**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.48%)		
		Equities (31 October 2020: 99.43%)		
		Austria (31 October 2020: 4.65%)		
		Electricity		
EUR	831,436	Verbund AG^	68,360	1.25
		Total Austria	**68,360**	**1.25**
		Bermuda (31 October 2020: 0.00%)		
		Electricity		
HKD	80,860,000	GCL New Energy Holdings Ltd^	2,384	0.04
		Total Bermuda	**2,384**	**0.04**
		Brazil (31 October 2020: 4.25%)		
		Electricity		
USD	2,689,389	Centrais Eletricas Brasileiras SA ADR	18,906	0.34
USD	15,537,867	Cia Energetica de Minas Gerais ADR^	38,689	0.71
USD	3,098,859	Cia Paranaense de Energia ADR	16,858	0.31
USD	31,720	Cia Paranaense de Energia ADR 'B'	35	0.00
		Total Brazil	**74,488**	**1.36**
		British Virgin Islands (31 October 2020: 0.00%)		
		Energy - alternate sources		
HKD	27,764,000	Xinyi Energy Holdings Ltd^	13,548	0.25
		Total British Virgin Islands	**13,548**	**0.25**
		Canada (31 October 2020: 8.89%)		
		Electricity		
CAD	4,598,734	Algonquin Power & Utilities Corp	74,128	1.36
CAD	1,273,724	Boralex Inc 'A'^	40,794	0.75
CAD	1,225,567	Brookfield Renewable Corp 'A'	50,758	0.93
CAD	1,821,674	Innergex Renewable Energy Inc^	31,097	0.57
CAD	2,074,775	Northland Power Inc	71,408	1.31
		Energy - alternate sources		
CAD	3,742,506	Ballard Power Systems Inc	81,653	1.50
USD	692,065	Canadian Solar Inc^	28,541	0.52
CAD	1,248,724	TransAlta Renewables Inc	19,763	0.36
		Total Canada	**398,142**	**7.30**
		Cayman Islands (31 October 2020: 7.66%)		
		Chemicals		
USD	745,057	Daqo New Energy Corp ADR^	59,970	1.10
		Energy - alternate sources		
USD	584,457	JinkoSolar Holding Co Ltd ADR^	21,601	0.40
HKD	64,955,200	Xinyi Solar Holdings Ltd^	108,721	1.99
		Total Cayman Islands	**190,292**	**3.49**
		Chile (31 October 2020: 0.00%)		
		Electricity		
USD	3,987,727	Enel Americas SA ADR	28,632	0.52
		Total Chile	**28,632**	**0.52**
		Denmark (31 October 2020: 9.58%)		
		Electricity		
DKK	2,277,893	Orsted A/S	332,669	6.10
		Energy - alternate sources		
DKK	11,136,878	Vestas Wind Systems A/S^	465,475	8.53
		Total Denmark	**798,144**	**14.63**
		France (31 October 2020: 2.62%)		
		Chemicals		
EUR	341,755	McPhy Energy SA	12,408	0.23
		Electricity		
EUR	302,466	Albioma SA^	13,690	0.25
		Energy - alternate sources		
EUR	654,730	Neoen SA^	29,998	0.55
		Total France	**56,096**	**1.03**
		Germany (31 October 2020: 2.59%)		
		Electrical components & equipment		
EUR	252,556	SMA Solar Technology AG	14,441	0.26
		Electricity		
EUR	1,403,112	Encavis AG^	27,042	0.50
		Energy - alternate sources		
EUR	1,210,571	Nordex SE	35,062	0.64
EUR	267,547	VERBIO Vereinigte BioEnergie AG^	13,502	0.25
		Machinery, construction & mining		
EUR	3,069,136	Siemens Energy AG	102,710	1.88
		Total Germany	**192,757**	**3.53**
		Israel (31 October 2020: 1.04%)		
		Electricity		
ILS	7,976,224	Enlight Renewable Energy Ltd	16,723	0.30
		Energy - alternate sources		
ILS	3,437,245	Energix-Renewable Energies Ltd	13,555	0.25
		Total Israel	**30,278**	**0.55**
		Italy (31 October 2020: 0.00%)		
		Electricity		
EUR	22,966,612	Enel SpA	228,560	4.19
		Energy - alternate sources		
EUR	650,861	ERG SpA^	19,478	0.35
EUR	1,768,031	Falck Renewables SpA^	12,940	0.24
		Total Italy	**260,978**	**4.78**
		Japan (31 October 2020: 0.00%)		
		Energy - alternate sources		
JPY	571,800	RENOVA Inc^	18,022	0.33
		Total Japan	**18,022**	**0.33**
		Mauritius (31 October 2020: 0.00%)		
		Energy - alternate sources		
USD	248,370	Azure Power Global Ltd	5,784	0.11
		Total Mauritius	**5,784**	**0.11**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.43%) (cont)		
		New Zealand (31 October 2020: 9.70%)		
		Electricity		
NZD	6,801,994	Contact Energy Ltd^	36,799	0.68
NZD	9,750,942	Meridian Energy Ltd^	37,290	0.68
		Total New Zealand	**74,089**	**1.36**
		Norway (31 October 2020: 3.09%)		
		Energy - alternate sources		
NOK	12,129,979	NEL ASA^	35,303	0.65
NOK	1,814,490	Scatec ASA^	49,030	0.90
		Total Norway	**84,333**	**1.55**
		People's Republic of China (31 October 2020: 0.00%)		
		Electrical components & equipment		
HKD	12,011,800	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	19,796	0.36
		Electricity		
HKD	47,758,000	China Longyuan Power Group Corp Ltd 'H'	70,344	1.29
		Electronics		
HKD	4,955,000	Flat Glass Group Co Ltd 'H'^	15,311	0.28
		Total People's Republic of China	**105,451**	**1.93**
		Portugal (31 October 2020: 0.00%)		
		Electricity		
EUR	27,036,878	EDP - Energias de Portugal SA^	150,432	2.76
		Total Portugal	**150,432**	**2.76**
		Republic of South Korea (31 October 2020: 1.87%)		
		Building materials and fixtures		
KRW	1,583,173	Unison Co Ltd	5,828	0.11
		Chemicals		
KRW	926,339	Hanwha Solutions Corp	38,349	0.70
		Energy - alternate sources		
KRW	210,914	CS Wind Corp	14,600	0.27
		Machinery, construction & mining		
KRW	1,142,672	Doosan Fuel Cell Co Ltd	46,330	0.85
		Semiconductors		
KRW	64,452	Hyundai Energy Solutions Co Ltd	1,964	0.03
		Total Republic of South Korea	**107,071**	**1.96**
		Singapore (31 October 2020: 0.00%)		
		Energy - alternate sources		
USD	188,033	Maxeon Solar Technologies Ltd	3,385	0.06
		Total Singapore	**3,385**	**0.06**
		Spain (31 October 2020: 10.62%)		
		Electricity		
EUR	751,253	Audax Renovables SA^	1,776	0.03
EUR	3,314,994	EDP Renovaveis SA^	79,094	1.45
EUR	17,756,353	Iberdrola SA	240,149	4.40
		Energy - alternate sources		
EUR	3,452,102	Siemens Gamesa Renewable Energy SA^	125,085	2.29
		Spain (31 October 2020: 10.62%) (cont)		
		Energy - alternate sources (cont)		
EUR	1,054,345	Solaria Energia y Medio Ambiente SA^	21,646	0.40
		Total Spain	**467,750**	**8.57**
		Sweden (31 October 2020: 1.51%)		
		Energy - alternate sources		
SEK	644,457	PowerCell Sweden AB^	16,767	0.31
		Engineering & construction		
SEK	308,029	Eolus Vind AB 'B'^	7,756	0.14
		Total Sweden	**24,523**	**0.45**
		Switzerland (31 October 2020: 0.00%)		
		Energy - alternate sources		
CHF	33,572,502	Meyer Burger Technology AG^	15,674	0.29
		Total Switzerland	**15,674**	**0.29**
		United Kingdom (31 October 2020: 2.42%)		
		Electricity		
GBP	2,709,651	Drax Group Plc	15,329	0.28
GBP	8,048,571	SSE Plc	163,589	3.00
		Energy - alternate sources		
USD	915,327	Atlantica Sustainable Infrastructure Plc^	35,286	0.65
		Total United Kingdom	**214,204**	**3.93**
		United States (31 October 2020: 28.94%)		
		Electricity		
USD	401,769	ALLETE Inc^	28,268	0.52
USD	446,432	Avista Corp	20,545	0.38
USD	840,366	Hawaiian Electric Industries Inc	36,186	0.66
USD	581,597	IDACORP Inc	59,602	1.09
USD	3,031,887	NextEra Energy Inc	235,002	4.31
USD	685,175	Ormat Technologies Inc^	49,607	0.91
USD	11,430,292	PG&E Corp	129,391	2.37
USD	3,446,668	Xcel Energy Inc	245,747	4.50
		Energy - alternate sources		
USD	1,980,861	Enphase Energy Inc^	275,835	5.06
USD	1,302,049	First Solar Inc^	99,646	1.83
USD	4,956,105	FuelCell Energy Inc^	48,124	0.88
USD	7,716,129	Plug Power Inc^	219,987	4.03
USD	680,901	Renewable Energy Group Inc^	37,803	0.69
USD	1,222,162	Shoals Technologies Group Inc 'A'	39,195	0.72
USD	791,922	SolarEdge Technologies Inc^	208,703	3.82
USD	957,948	Sunnova Energy International Inc^	33,834	0.62
USD	1,235,415	SunPower Corp^	31,738	0.58
USD	2,457,895	Sunrun Inc^	120,437	2.21
USD	504,686	TPI Composites Inc^	26,824	0.49
		Machinery, construction & mining		
USD	1,859,952	Bloom Energy Corp 'A'^	48,303	0.89
		Total United States	**1,994,777**	**36.56**
		Total equities	**5,379,594**	**98.59**

iSHARES II PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (31 October 2020: 0.05%)		
		Republic of South Korea (31 October 2020: 0.05%)		

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.03)%)							
Forward currency contracts[Ø] (31 October 2020: 0.00%)							
JPY	2,422,000	USD	22,232	22,232	06/05/2021	-	0.00
				Total unrealised gains on forward currency contracts		**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2020: (0.03)%)			
USD	237	MSCI Emerging Markets Index Futures June 2021	15,975	(136)	0.00
USD	114	S&P 500 E-Mini Index Futures June 2021	23,801	(8)	0.00
		Total unrealised losses on futures contracts		**(144)**	**0.00**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (31 October 2020: 0.00%)				
			United States			
620,705	USD	Goldman Sachs	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1M US Dollar LIBOR BBA index, plus or minus a spread of 20 basis points.	27/02/2023	2,435	0.05
		Total unrealised gains on total return swaps			**2,435**	**0.05**
			United States			
340,249	USD	HSBC Bank Plc	The Fund receives the total return on Avista Corp. The fund pays the total return on 1M US Dollar LIBOR BBA index, plus or minus a spread of 25 basis points.	02/10/2023	(395)	(0.01)
		Total unrealised losses on total return swaps			**(395)**	**(0.01)**
		Net unrealised gains on total return swaps			**2,040**	**0.04**
		Total financial derivative instruments			**1,896**	**0.04**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**5,381,490**	**98.63**
		Cash equivalents (31 October 2020: 0.10%)		
USD	32,023,129	BlackRock ICS US Dollar Liquidity Fund[~]	32,023	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash[†]	**36,084**	**0.66**
		Other net assets	**6,839**	**0.12**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**5,456,436**	**100.00**

[†]Cash holdings of USD34,051,336 are held with State Street Bank and Trust Company. USD2,033,139 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.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)
As at 30 April 2021

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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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	5,379,594	97.97
Over-the-counter financial derivative instruments	2,435	0.05
UCITS collective investment schemes - Money Market Funds	32,023	0.58
Other assets	76,900	1.40
Total current assets	**5,490,952**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.52%)		
		Equities (31 October 2020: 99.52%)		
		Australia (31 October 2020: 2.42%)		
		Commercial services		
AUD	488,049	Atlas Arteria Ltd	2,277	0.18
AUD	1,398,536	Transurban Group	15,308	1.18
		Electricity		
AUD	941,946	AusNet Services^	1,379	0.11
		Engineering & construction		
AUD	138,628	Superloop Ltd	112	0.01
AUD	690,171	Sydney Airport	3,300	0.25
		Pipelines		
AUD	604,330	APA Group^	4,682	0.36
		Telecommunications		
AUD	74,942	SpeedCast International Ltd*	-	0.00
AUD	318,160	Vocus Group Ltd^	1,344	0.11
		Transportation		
AUD	938,021	Aurizon Holdings Ltd	2,717	0.21
		Total Australia	**31,119**	**2.41**
		Austria (31 October 2020: 0.04%)		
		Electricity		
EUR	17,405	EVN AG^	398	0.03
		Engineering & construction		
EUR	6,645	Flughafen Wien AG^	243	0.02
		Total Austria	**641**	**0.05**
		Belgium (31 October 2020: 0.16%)		
		Electricity		
EUR	17,739	Elia Group SA^	1,922	0.15
		Total Belgium	**1,922**	**0.15**
		Bermuda (31 October 2020: 0.42%)		
		Commercial services		
HKD	478,467	Shenzhen International Holdings Ltd^	797	0.06
HKD	340,000	Yuexiu Transport Infrastructure Ltd	209	0.02
		Engineering & construction		
HKD	335,000	CK Infrastructure Holdings Ltd	2,053	0.16
		Environmental control		
HKD	484,000	China Water Affairs Group Ltd^	393	0.03
		Gas		
HKD	474,000	China Resources Gas Group Ltd	2,572	0.20
		Total Bermuda	**6,024**	**0.47**
		Brazil (31 October 2020: 0.89%)		
		Commercial services		
BRL	554,019	CCR SA	1,230	0.09
BRL	70,392	EcoRodovias Infraestrutura e Logistica SA	156	0.01
BRL	259,232	Santos Brasil Participacoes SA	337	0.03
		Electricity		
BRL	55,881	Alupar Investimento SA	277	0.02
		Brazil (31 October 2020: 0.89%) (cont)		
		Electricity (cont)		
BRL	97,301	Cia de Transmissao de Energia Eletrica Paulista (Pref)	484	0.04
BRL	97,503	CPFL Energia SA	528	0.04
BRL	154,885	EDP - Energias do Brasil SA	536	0.04
BRL	128,243	Energisa SA	1,042	0.08
BRL	469,665	Equatorial Energia SA	2,172	0.17
BRL	124,268	Transmissora Alianca de Energia Eletrica SA	957	0.07
		Transportation		
BRL	635,722	Rumo SA	2,344	0.18
		Water		
BRL	179,200	Cia de Saneamento Basico do Estado de Sao Paulo	1,413	0.11
BRL	123,642	Cia de Saneamento de Minas Gerais-COPASA	383	0.03
BRL	124,236	Cia de Saneamento do Parana	483	0.04
		Total Brazil	**12,342**	**0.95**
		Canada (31 October 2020: 11.62%)		
		Electricity		
CAD	38,958	Atco Ltd 'I'	1,336	0.10
CAD	64,592	Canadian Utilities Ltd 'A'	1,844	0.14
CAD	129,868	Emera Inc^	5,898	0.46
CAD	239,144	Fortis Inc	10,659	0.83
		Gas		
CAD	16,162	Brookfield Infrastructure Corp 'A'	1,158	0.09
		Pipelines		
CAD	1,037,792	Enbridge Inc	39,995	3.09
CAD	201,621	Inter Pipeline Ltd^	2,937	0.23
CAD	281,480	Pembina Pipeline Corp^	8,681	0.67
CAD	502,882	TransCanada Corp^	24,858	1.92
		Transportation		
CAD	364,968	Canadian National Railway Co	39,259	3.04
CAD	69,307	Canadian Pacific Railway Ltd	25,843	2.00
		Total Canada	**162,468**	**12.57**
		Cayman Islands (31 October 2020: 0.52%)		
		Gas		
HKD	393,600	ENN Energy Holdings Ltd^	6,710	0.52
HKD	736,000	Towngas China Co Ltd	363	0.02
		Oil & gas		
HKD	427,000	Zhongyu Gas Holdings Ltd	372	0.03
		Pipelines		
HKD	233,000	China Tian Lun Gas Holdings Ltd^	236	0.02
		Total Cayman Islands	**7,681**	**0.59**
		Chile (31 October 2020: 0.26%)		
		Electricity		
CLP	10,155,244	Enel Americas SA	1,439	0.11
CLP	256,481	Engie Energia Chile SA	269	0.02
		Water		
CLP	1,524,892	Aguas Andinas SA 'A'	431	0.04
CLP	346,057	Inversiones Aguas Metropolitanas SA	265	0.02
		Total Chile	**2,404**	**0.19**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.52%) (cont)		
		Colombia (31 October 2020: 0.19%)		
		Electricity		
COP	225,869	Interconexion Electrica SA ESP	1,291	0.10
		Total Colombia	**1,291**	**0.10**
		France (31 October 2020: 0.48%)		
		Engineering & construction		
EUR	14,119	Aeroports de Paris^	1,814	0.14
		Telecommunications		
EUR	88,904	Eutelsat Communications SA^	1,125	0.09
		Transportation		
EUR	236,216	Getlink SE	3,762	0.29
		Total France	**6,701**	**0.52**
		Germany (31 October 2020: 0.08%)		
		Commercial services		
EUR	12,891	Hamburger Hafen und Logistik AG	318	0.02
		Engineering & construction		
EUR	19,099	Fraport AG Frankfurt Airport Services Worldwide^	1,269	0.10
		Total Germany	**1,587**	**0.12**
		Greece (31 October 2020: 0.05%)		
		Electricity		
EUR	80,576	Holding Co ADMIE IPTO SA^	261	0.02
EUR	57,636	Public Power Corp SA^	653	0.05
		Total Greece	**914**	**0.07**
		Hong Kong (31 October 2020: 2.30%)		
		Commercial services		
HKD	668,000	China Merchants Port Holdings Co Ltd	1,072	0.08
		Electricity		
HKD	849,851	CLP Holdings Ltd	8,387	0.65
HKD	712,344	Power Assets Holdings Ltd	4,379	0.34
		Gas		
HKD	5,304,795	Hong Kong & China Gas Co Ltd^	8,510	0.66
		Transportation		
HKD	741,500	MTR Corp Ltd^	4,134	0.32
		Water		
HKD	1,500,000	Guangdong Investment Ltd	2,310	0.18
		Total Hong Kong	**28,792**	**2.23**
		India (31 October 2020: 0.82%)		
		Commercial services		
INR	391,061	Adani Ports & Special Economic Zone Ltd	3,854	0.30
INR	117,169	Gujarat Pipavav Port Ltd	146	0.01
		Electricity		
INR	33,489	CESC Ltd	275	0.02
INR	27,875	Mahanagar Gas Ltd	423	0.03
INR	1,143,591	Power Grid Corp of India Ltd	3,397	0.26
INR	925,837	Tata Power Co Ltd	1,236	0.10
INR	98,789	Torrent Power Ltd	529	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (31 October 2020: 0.82%) (cont)		
		Engineering & construction		
INR	968,755	GMR Infrastructure Ltd	300	0.02
		Gas		
INR	99,313	Gujarat Gas Ltd	712	0.06
INR	130,307	Gujarat State Petronet Ltd	474	0.04
INR	138,798	Indraprastha Gas Ltd	954	0.07
		Pipelines		
INR	366,652	Petronet LNG Ltd	1,188	0.09
		Transportation		
INR	127,570	Container Corp Of India Ltd	1,016	0.08
		Total India	**14,504**	**1.12**
		Indonesia (31 October 2020: 0.05%)		
		Engineering & construction		
IDR	1,110,600	Jasa Marga Persero Tbk PT	319	0.02
		Gas		
IDR	5,392,000	Perusahaan Gas Negara Tbk PT	457	0.04
		Telecommunications		
IDR	13,113,500	Sarana Menara Nusantara Tbk PT	1,035	0.08
		Total Indonesia	**1,811**	**0.14**
		Italy (31 October 2020: 1.64%)		
		Commercial services		
EUR	29,734	ASTM SpA	924	0.07
EUR	254,215	Atlantia SpA	4,965	0.39
		Electricity		
EUR	708,126	Terna Rete Elettrica Nazionale SpA^	5,225	0.40
		Engineering & construction		
EUR	165,276	Infrastrutture Wireless Italiane SpA^	1,930	0.15
		Entertainment		
EUR	49,763	RAI Way SpA^	293	0.02
		Gas		
EUR	253,720	Italgas SpA^	1,656	0.13
EUR	1,115,574	Snam SpA^	6,285	0.49
		Total Italy	**21,278**	**1.65**
		Japan (31 October 2020: 4.84%)		
		Electricity		
JPY	359,922	Chubu Electric Power Co Inc	4,348	0.34
JPY	153,460	Chugoku Electric Power Co Inc^	1,713	0.13
JPY	79,600	Hokkaido Electric Power Co Inc^	378	0.03
JPY	79,900	Hokuriku Electric Power Co^	484	0.04
JPY	372,850	Kansai Electric Power Co Inc	3,691	0.29
JPY	243,443	Kyushu Electric Power Co Inc^	2,223	0.17
JPY	23,885	Okinawa Electric Power Co Inc^	317	0.02
JPY	78,300	Shikoku Electric Power Co Inc^	573	0.04
JPY	246,700	Tohoku Electric Power Co Inc^	2,173	0.17
JPY	807,200	Tokyo Electric Power Co Holdings Inc	2,385	0.18
		Gas		
JPY	4,800	Hokkaido Gas Co Ltd	68	0.00
JPY	200,700	Osaka Gas Co Ltd	3,871	0.30
JPY	8,599	Saibu Gas Holdings Co Ltd^	200	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.52%) (cont)		
		Japan (31 October 2020: 4.84%) (cont)		
		Gas (cont)		
JPY	30,600	Shizuoka Gas Co Ltd^	259	0.02
JPY	47,600	Toho Gas Co Ltd^	2,643	0.20
JPY	221,100	Tokyo Gas Co Ltd	4,477	0.35
		Transportation		
JPY	94,800	Central Japan Railway Co^	13,864	1.07
JPY	183,300	East Japan Railway Co^	12,542	0.97
JPY	94,800	West Japan Railway Co^	5,231	0.41
		Total Japan	**61,440**	**4.75**
		Luxembourg (31 October 2020: 0.14%)		
		Telecommunications		
EUR	195,965	SES SA^	1,487	0.12
		Total Luxembourg	**1,487**	**0.12**
		Malaysia (31 October 2020: 0.09%)		
		Commercial services		
MYR	527,400	Westports Holdings Bhd	553	0.04
		Engineering & construction		
MYR	494,300	Malaysia Airports Holdings Bhd	723	0.06
		Total Malaysia	**1,276**	**0.10**
		Mexico (31 October 2020: 0.57%)		
		Commercial services		
MXN	110,531	Promotora y Operadora de Infraestructura SAB de CV	858	0.06
		Electricity		
MXN	267,805	Infraestructura Energetica Nova SAB de CV	1,152	0.09
		Engineering & construction		
MXN	180,871	Grupo Aeroportuario del Centro Norte SAB de CV	1,129	0.09
MXN	194,012	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,003	0.16
MXN	102,662	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,743	0.13
MXN	671,455	Telesites SAB de CV	637	0.05
		Total Mexico	**7,522**	**0.58**
		New Zealand (31 October 2020: 0.40%)		
		Electricity		
NZD	134,866	Vector Ltd^	402	0.03
		Engineering & construction		
NZD	602,974	Auckland International Airport Ltd^	3,284	0.25
		Telecommunications		
NZD	228,182	Chorus Ltd^	1,112	0.09
		Total New Zealand	**4,798**	**0.37**
		Pakistan (31 October 2020: 0.01%)		
		Gas		
PKR	214,678	SUI Northern Gas Pipeline	53	0.00
PKR	874,604	SUI Southern Gas Co Ltd	68	0.01
		Total Pakistan	**121**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (31 October 2020: 0.46%)		
		Commercial services		
HKD	116,000	Anhui Expressway Co Ltd 'H'	81	0.00
HKD	202,500	Guangdong Provincial Expressway Development Co Ltd 'B'	135	0.01
CNH	174,700	Henan Zhongyuan Expressway Co Ltd 'A'	92	0.01
CNH	70,500	Jiangsu Expressway Co Ltd 'A'	112	0.01
HKD	600,000	Jiangsu Expressway Co Ltd 'H'	708	0.05
CNH	357,000	Liaoning Port Co Ltd 'A'	95	0.01
CNH	275,400	Ningbo Zhoushan Port Co Ltd 'A'	168	0.01
CNH	101,700	Shandong Hi-speed Co Ltd 'A'	110	0.01
CNH	401,000	Shanghai International Port Group Co Ltd 'A'	287	0.02
CNH	71,700	Shenzhen Expressway Co Ltd 'A'	110	0.01
HKD	368,000	Shenzhen Expressway Co Ltd 'H'	382	0.03
CNH	171,100	Sichuan Expressway Co Ltd 'A'	86	0.01
HKD	488,000	Sichuan Expressway Co Ltd 'H'	115	0.01
CNH	288,500	TangShan Port Group Co Ltd 'A'	119	0.01
HKD	640,000	Zhejiang Expressway Co Ltd 'H'	557	0.04
		Engineering & construction		
HKD	932,000	Beijing Capital International Airport Co Ltd 'H'^	678	0.05
CNH	81,100	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	97	0.01
CNH	83,000	Guangzhou Baiyun International Airport Co Ltd 'A'	156	0.01
CNH	70,600	Shanghai International Airport Co Ltd 'A'	537	0.04
		Gas		
CNH	128,200	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	71	0.01
		Transportation		
CNH	335,700	Beijing-Shanghai High Speed Railway Co Ltd 'A'	305	0.02
CNH	534,700	Daqin Railway Co Ltd 'A'	569	0.04
CNH	221,300	Guangshen Railway Co Ltd 'A'	74	0.01
HKD	612,000	Guangshen Railway Co Ltd 'H'^	123	0.01
CNH	70,700	Shenzhen Airport Co Ltd 'A'	93	0.01
		Water		
CNH	275,750	Beijing Capital Co Ltd 'A'	127	0.01
CNH	157,300	Chengdu Xingrong Environment Co Ltd 'A'	126	0.01
CNH	125,700	Chongqing Water Group Co Ltd 'A'	103	0.01
		Total People's Republic of China	**6,216**	**0.48**
		Philippines (31 October 2020: 0.26%)		
		Commercial services		
PHP	549,760	International Container Terminal Services Inc	1,483	0.11
		Electricity		
PHP	132,710	Manila Electric Co	752	0.06
		Water		
PHP	591,500	Manila Water Co Inc	181	0.01
PHP	6,948,100	Metro Pacific Investments Corp	585	0.05
		Total Philippines	**3,001**	**0.23**
		Portugal (31 October 2020: 0.05%)		
		Electricity		
EUR	198,434	REN - Redes Energeticas Nacionais SGPS SA^	582	0.05
		Total Portugal	**582**	**0.05**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.52%) (cont)		
		Republic of South Korea (31 October 2020: 0.24%)		
		Electricity		
KRW	135,326	Korea Electric Power Corp	2,877	0.22
		Gas		
KRW	12,542	Korea Gas Corp	394	0.03
KRW	1,252	Samchully Co Ltd	95	0.01
		Total Republic of South Korea	**3,366**	**0.26**
		Russian Federation (31 October 2020: 0.28%)		
		Electricity		
RUB	136,305,075	Federal Grid Co Unified Energy System PJSC	387	0.03
RUB	18,854,560	Inter RAO UES PJSC	1,232	0.10
RUB	45,577	Rosseti Lenenergo PJSC (Pref)	97	0.01
RUB	17,003,659	ROSSETI PJSC	323	0.02
		Pipelines		
RUB	626	Transneft PJSC (Pref)	1,182	0.09
		Total Russian Federation	**3,221**	**0.25**
		Saudi Arabia (31 October 2020: 0.18%)		
		Electricity		
SAR	394,532	Saudi Electricity Co	2,735	0.21
		Total Saudi Arabia	**2,735**	**0.21**
		Singapore (31 October 2020: 0.03%)		
		Commercial services		
USD	2,572,200	Hutchison Port Holdings Trust^	643	0.05
		Total Singapore	**643**	**0.05**
		Spain (31 October 2020: 2.29%)		
		Electricity		
EUR	143,505	Red Electrica Corp SA^	2,639	0.20
		Engineering & construction		
EUR	38,967	Aena SME SA	6,788	0.53
EUR	246,638	Cellnex Telecom SA^	13,966	1.08
		Gas		
EUR	74,318	Enagas SA^	1,621	0.12
EUR	170,431	Naturgy Energy Group SA^	4,376	0.34
		Total Spain	**29,390**	**2.27**
		Switzerland (31 October 2020: 0.12%)		
		Engineering & construction		
CHF	9,627	Flughafen Zurich AG RegS^	1,733	0.13
		Total Switzerland	**1,733**	**0.13**
		Taiwan (31 October 2020: 0.10%)		
		Transportation		
TWD	1,044,000	Taiwan High Speed Rail Corp	1,176	0.09
		Total Taiwan	**1,176**	**0.09**
		Thailand (31 October 2020: 0.68%)		
		Commercial services		
THB	4,306,200	Bangkok Expressway & Metro PCL NVDR^	1,106	0.08
		Engineering & construction		
THB	2,243,100	Airports of Thailand PCL NVDR^	4,467	0.35
		Telecommunications		
THB	2,676,628	Digital Telecommunications Infrastructure Fund 'F'	1,040	0.08
THB	434,300	Thaicom PCL NVDR	148	0.01
		Transportation		
THB	4,328,800	BTS Group Holdings PCL NVDR^	1,244	0.10
		Water		
THB	842,500	TTW PCL NVDR^	314	0.02
		Total Thailand	**8,319**	**0.64**
		Turkey (31 October 2020: 0.02%)		
		Electricity		
TRY	123,751	Enerjisa Enerji AS	154	0.01
		Engineering & construction		
TRY	86,091	TAV Havalimanlari Holding AS	223	0.02
		Total Turkey	**377**	**0.03**
		United Kingdom (31 October 2020: 3.01%)		
		Gas		
GBP	3,080,216	Centrica Plc^	2,417	0.19
GBP	1,819,781	National Grid Plc	22,943	1.77
		Transportation		
GBP	24,680	Go-Ahead Group Plc	417	0.03
		Water		
GBP	214,276	Pennon Group Plc	3,067	0.24
GBP	122,456	Severn Trent Plc	4,200	0.33
GBP	348,588	United Utilities Group Plc	4,673	0.36
		Total United Kingdom	**37,717**	**2.92**
		United States (31 October 2020: 63.81%)		
		Electricity		
USD	26,774	ALLETE Inc^	1,884	0.15
USD	127,480	Alliant Energy Corp^	7,161	0.55
USD	125,928	Ameren Corp	10,684	0.83
USD	254,109	American Electric Power Co Inc	22,542	1.74
USD	29,203	Avangrid Inc	1,486	0.11
USD	33,689	Avista Corp	1,550	0.12
USD	32,338	Black Hills Corp^	2,231	0.17
USD	255,070	CenterPoint Energy Inc^	6,247	0.48
USD	145,810	CMS Energy Corp	9,389	0.73
USD	175,632	Consolidated Edison Inc	13,596	1.05
USD	417,592	Dominion Energy Inc	33,366	2.58
USD	376,205	Duke Energy Corp	37,880	2.93
USD	183,388	Edison International	10,902	0.84
USD	103,099	Entergy Corp	11,268	0.87
USD	114,900	Evergy Inc	7,350	0.57
USD	175,569	Eversource Energy^	15,138	1.17
USD	278,212	FirstEnergy Corp	10,550	0.82
USD	55,244	Hawaiian Electric Industries Inc	2,379	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.52%) (cont)		
		United States (31 October 2020: 63.81%) (cont)		
		Electricity (cont)		
USD	26,290	IDACORP Inc	2,694	0.21
USD	18,694	MGE Energy Inc	1,398	0.11
USD	1,003,489	NextEra Energy Inc	77,780	6.02
USD	26,052	NorthWestern Corp	1,772	0.14
USD	104,232	OGE Energy Corp^	3,498	0.27
USD	675,669	PG&E Corp	7,649	0.59
USD	57,396	Pinnacle West Capital Corp	4,859	0.38
USD	43,615	PNM Resources Inc	2,153	0.17
USD	45,703	Portland General Electric Co^	2,324	0.18
USD	394,598	PPL Corp	11,495	0.89
USD	258,066	Public Service Enterprise Group Inc	16,299	1.26
USD	148,680	Sempra Energy^	20,454	1.58
USD	540,957	Southern Co	35,795	2.77
USD	161,306	WEC Energy Group Inc	15,674	1.21
USD	269,727	Xcel Energy Inc	19,231	1.49
		Gas		
USD	64,981	Atmos Energy Corp^	6,731	0.52
USD	196,043	NiSource Inc^	5,101	0.39
USD	16,170	Northwest Natural Holding Co	872	0.07
USD	26,746	ONE Gas Inc	2,152	0.17
USD	24,990	Spire Inc^	1,883	0.14
		Pipelines		
USD	118,408	Cheniere Energy Inc	9,179	0.71
USD	998,150	Kinder Morgan Inc	17,019	1.32
		United States (31 October 2020: 63.81%) (cont)		
		Pipelines (cont)		
USD	226,103	ONEOK Inc^	11,834	0.91
USD	117,763	Targa Resources Corp	4,085	0.32
USD	621,386	Williams Cos Inc	15,137	1.17
		Real estate investment trusts		
USD	226,246	American Tower Corp (REIT)	57,641	4.46
USD	212,770	Crown Castle International Corp (REIT)^	40,226	3.11
USD	56,647	SBA Communications Corp (REIT)	16,978	1.32
USD	102,240	Uniti Group Inc (REIT)^	1,166	0.09
		Telecommunications		
USD	25,744	EchoStar Corp 'A'	629	0.05
USD	62,007	Iridium Communications Inc^	2,356	0.18
		Transportation		
USD	390,841	CSX Corp	39,377	3.05
USD	46,372	Kansas City Southern	13,550	1.05
USD	128,949	Norfolk Southern Corp	36,008	2.78
USD	343,527	Union Pacific Corp	76,294	5.90
		Water		
USD	18,944	American States Water Co	1,500	0.12
USD	92,566	American Water Works Co Inc	14,439	1.12
USD	25,830	California Water Service Group^	1,518	0.12
USD	124,936	Essential Utilities Inc	5,888	0.45
USD	13,821	SJW Group^	906	0.07
		Total United States	**811,147**	**62.75**
		Total equities	**1,287,746**	**99.62**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.02)%)							
Forward currency contracts∅ (31 October 2020: 0.00%)							
JPY	26,643,700	USD	244,562	244,562	06/05/2021	(1)	0.00
				Total unrealised losses on forward currency contracts		**(1)**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2020: (0.02)%)			
EUR	12	Ibex 35 Index Futures May 2021	1,233	39	0.00
USD	10	MSCI EAFE Index Futures June 2021	1,111	17	0.00
USD	7	S&P 500 E-Mini Index Futures June 2021	1,408	54	0.01
		Total unrealised gains on futures contracts		**110**	**0.01**
		Total financial derivative instruments		**109**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2021

	Fair Value USD'000	% of net asset value
Total value of investments	**1,287,855**	**99.63**
Cash equivalents (31 October 2020: 0.06%)		
UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.06%)		
Cash†	**9,184**	**0.71**
Other net liabilities	**(4,444)**	**(0.34)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,292,595**	**100.00**

†Cash holdings of USD9,021,073 are held with State Street Bank and Trust Company. USD162,843 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
∅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 the 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	1,287,746	99.16
Exchange traded financial derivative instruments	110	0.01
Other assets	10,777	0.83
Total current assets	**1,298,633**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.73%)		
		Equities (31 October 2020: 99.73%)		
		Brazil (31 October 2020: 7.65%)		
		Forest products & paper		
BRL	486,461	Suzano SA	6,157	3.58
		Packaging & containers		
BRL	1,092,847	Klabin SA	5,612	3.27
		Total Brazil	**11,769**	**6.85**
		Canada (31 October 2020: 10.40%)		
		Forest products & paper		
CAD	182,764	Canfor Corp	4,561	2.65
CAD	200,455	Interfor Corp	5,323	3.10
CAD	192,681	West Fraser Timber Co Ltd	14,864	8.65
		Total Canada	**24,748**	**14.40**
		Finland (31 October 2020: 9.53%)		
		Forest products & paper		
EUR	328,800	Stora Enso Oyj 'R'	6,305	3.67
EUR	169,445	UPM-Kymmene Oyj	6,640	3.87
		Packaging & containers		
EUR	269,985	Metsa Board Oyj^	3,442	2.00
		Total Finland	**16,387**	**9.54**
		Ireland (31 October 2020: 4.10%)		
		Forest products & paper		
EUR	133,201	Smurfit Kappa Group Plc	6,824	3.97
		Total Ireland	**6,824**	**3.97**
		Japan (31 October 2020: 11.22%)		
		Forest products & paper		
JPY	195,600	Daio Paper Corp^	3,203	1.87
JPY	155,000	Nippon Paper Industries Co Ltd^	1,903	1.11
JPY	934,900	Oji Holdings Corp^	5,893	3.43
JPY	260,800	Sumitomo Forestry Co Ltd^	6,037	3.51
		Total Japan	**17,036**	**9.92**
		South Africa (31 October 2020: 1.08%)		
		Forest products & paper		
ZAR	841,610	Sappi Ltd	2,834	1.65
		Total South Africa	**2,834**	**1.65**
		Sweden (31 October 2020: 16.26%)		
		Forest products & paper		
SEK	278,344	BillerudKorsnas AB^	5,692	3.31
SEK	140,742	Holmen AB 'B'	6,641	3.87
SEK	690,118	Svenska Cellulosa AB SCA 'B'	12,120	7.05
		Total Sweden	**24,453**	**14.23**
		United Kingdom (31 October 2020: 3.95%)		
		Forest products & paper		
GBP	248,459	Mondi Plc	6,760	3.93
		Total United Kingdom	**6,760**	**3.93**
		United States (31 October 2020: 35.54%)		
		Forest products & paper		
USD	83,576	Domtar Corp	3,295	1.92
USD	121,068	International Paper Co^	7,022	4.09
		Packaging & containers		
USD	126,948	Westrock Co	7,077	4.12
		Real estate investment trusts		
USD	147,875	CatchMark Timber Trust Inc (REIT) 'A'^	1,720	1.00
USD	203,440	PotlatchDeltic Corp (REIT)^	12,076	7.03
USD	405,649	Rayonier Inc (REIT)	14,717	8.56
USD	371,816	Weyerhaeuser Co (REIT)	14,415	8.39
		Total United States	**60,322**	**35.11**
		Total equities	**171,133**	**99.60**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.01)%)			
		Futures contracts (31 October 2020: (0.01)%)			
USD	32	S&P 500 Micro E-Mini Index Futures June 2021	647	21	0.01
		Total unrealised gains on futures contracts		**21**	**0.01**
		Total financial derivative instruments		**21**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**171,154**	**99.61**
Cash†	**354**	**0.21**
Other net assets	**321**	**0.18**
Net asset value attributable to redeemable shareholders at the end of the financial period	**171,829**	**100.00**

†Cash holdings of USD343,828 are held with State Street Bank and Trust Company. USD10,175 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)
As at 30 April 2021

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	171,133	99.55
Exchange traded financial derivative instruments	21	0.01
Other assets	762	0.44
Total current assets	**171,916**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL WATER UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.86%)		
		Equities (31 October 2020: 99.86%)		
		Australia (31 October 2020: 1.07%)		
		Metal fabricate/ hardware		
AUD	7,132,814	Reliance Worldwide Corp Ltd^	27,163	1.31
		Total Australia	**27,163**	**1.31**
		Austria (31 October 2020: 1.45%)		
		Bermuda (31 October 2020: 1.20%)		
		Environmental control		
HKD	7,540,000	China Water Affairs Group Ltd^	6,116	0.29
		Water		
HKD	45,900,000	Beijing Enterprises Water Group Ltd^	17,552	0.85
		Total Bermuda	**23,668**	**1.14**
		Brazil (31 October 2020: 1.18%)		
		Water		
USD	3,069,835	Cia de Saneamento Basico do Estado de Sao Paulo ADR^	24,129	1.16
		Total Brazil	**24,129**	**1.16**
		Canada (31 October 2020: 4.18%)		
		Engineering & construction		
CAD	997,038	Stantec Inc	46,642	2.25
		Total Canada	**46,642**	**2.25**
		France (31 October 2020: 7.81%)		
		Water		
EUR	3,668,386	Suez SA^	87,702	4.22
EUR	3,742,473	Veolia Environnement SA	119,342	5.75
		Total France	**207,044**	**9.97**
		Hong Kong (31 October 2020: 2.00%)		
		Water		
HKD	25,828,000	Guangdong Investment Ltd^	39,772	1.91
		Total Hong Kong	**39,772**	**1.91**
		Ireland (31 October 2020: 4.94%)		
		Environmental control		
USD	1,499,015	Pentair Plc	96,702	4.66
		Total Ireland	**96,702**	**4.66**
		Italy (31 October 2020: 2.24%)		
		Electricity		
EUR	382,702	ACEA SpA^	8,703	0.42
		Machinery - diversified		
EUR	737,157	Interpump Group SpA^	39,311	1.89
		Total Italy	**48,014**	**2.31**
		Japan (31 October 2020: 2.48%)		
		Electrical components & equipment		
JPY	40,400	Nihon Trim Co Ltd	1,403	0.07
		Environmental control		
JPY	965,300	Kurita Water Industries Ltd^	44,509	2.14
JPY	270,900	METAWATER Co Ltd	5,267	0.25
JPY	65,100	Nomura Micro Science Co Ltd	2,683	0.13
		Machinery - diversified		
JPY	60,600	Organo Corp	4,058	0.20
		Total Japan	**57,920**	**2.79**
		Netherlands (31 October 2020: 1.93%)		
		Miscellaneous manufacturers		
EUR	868,438	Aalberts NV^	47,096	2.27
		Total Netherlands	**47,096**	**2.27**
		Republic of South Korea (31 October 2020: 2.03%)		
		Singapore (31 October 2020: 0.48%)		
		Spain (31 October 2020: 0.21%)		
		Engineering & construction		
EUR	477,966	Fomento de Construcciones y Contratas SA	6,272	0.30
		Total Spain	**6,272**	**0.30**
		Switzerland (31 October 2020: 7.44%)		
		Auto parts & equipment		
CHF	37,017	Georg Fischer AG RegS^	51,951	2.50
		Building materials and fixtures		
CHF	149,997	Geberit AG RegS^	98,742	4.75
		Total Switzerland	**150,693**	**7.25**
		United Kingdom (31 October 2020: 14.80%)		
		Electronics		
GBP	2,911,934	Halma Plc^	104,341	5.02
		Water		
GBP	3,791,141	Pennon Group Plc	54,275	2.62
GBP	2,175,678	Severn Trent Plc	74,615	3.59
GBP	6,124,379	United Utilities Group Plc	82,099	3.95
		Total United Kingdom	**315,330**	**15.18**
		United States (31 October 2020: 44.42%)		
		Building materials and fixtures		
USD	173,627	Forterra Inc	4,073	0.20
		Chemicals		
USD	1,288,944	Olin Corp	55,463	2.67
		Electricity		
USD	1,080,160	Evoqua Water Technologies Corp^	30,871	1.49
		Electronics		
USD	263,114	Badger Meter Inc	24,572	1.18
		Engineering & construction		
USD	275,007	Aegion Corp^	8,278	0.40

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.86%) (cont)		
		United States (31 October 2020: 44.42%) (cont)		
		Environmental control		
USD	364,783	Energy Recovery Inc^	7,733	0.37
USD	125,619	Montrose Environmental Group Inc	6,810	0.33
USD	487,068	Tetra Tech Inc^	62,165	2.99
		Hand & machine tools		
USD	346,409	Franklin Electric Co Inc	28,153	1.35
		Machinery - diversified		
USD	169,806	Gorman-Rupp Co	5,862	0.28
USD	98,096	Lindsay Corp^	16,262	0.78
USD	1,429,299	Mueller Water Products Inc 'A'^	20,525	0.99
USD	247,994	Watts Water Technologies Inc 'A'	30,888	1.49
USD	1,628,020	Xylem Inc	180,140	8.67
		Metal fabricate/ hardware		
USD	447,866	Advanced Drainage Systems Inc^	50,009	2.41
USD	88,629	Northwest Pipe Co	2,948	0.14
		United States (31 October 2020: 44.42%) (cont)		
		Metal fabricate/ hardware (cont)		
USD	1,079,574	Rexnord Corp^	53,903	2.59
		Oil & gas services		
USD	562,250	Select Energy Services Inc 'A'	2,716	0.13
		Water		
USD	331,428	American States Water Co	26,246	1.26
USD	1,299,437	American Water Works Co Inc	202,699	9.76
USD	76,081	Artesian Resources Corp 'A'^	3,077	0.15
USD	452,247	California Water Service Group^	26,570	1.28
USD	2,005,660	Essential Utilities Inc^	94,527	4.55
USD	156,992	Middlesex Water Co	12,876	0.62
USD	236,358	SJW Group	15,493	0.75
USD	117,284	York Water Co^	6,057	0.29
		Total United States	**978,916**	**47.12**
		Total equities	**2,069,361**	**99.62**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.01)%)							
Forward currency contracts[Ø] (31 October 2020: 0.00%)							
JPY	18,984,800	USD	174,261	174,261	06/05/2021	-	0.00
				Total unrealised gains on forward currency contracts		**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 October 2020: (0.01)%)			
USD	26	MSCI EAFE Index Futures June 2021	2,893	41	0.00
USD	21	S&P 500 E-Mini Index Futures June 2021	4,186	197	0.01
CAD	1	S&P TSX 60 Index Futures June 2021	181	4	0.00
		Total unrealised gains on futures contracts		**242**	**0.01**
		Total financial derivative instruments		**242**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,069,603**	**99.63**
		Cash equivalents (31 October 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)		
GBP	954	BlackRock ICS Sterling Liquidity Fund~	1	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash[†]	**14,343**	**0.69**
		Other net liabilities	**(6,629)**	**(0.32)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,077,318**	**100.00**

[†]Cash holdings of USD14,226,662 are held with State Street Bank and Trust Company. USD116,443 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.
[Ø]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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)
As at 30 April 2021

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	2,069,361	99.26
Exchange traded financial derivative instruments	242	0.01
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	15,152	0.73
Total current assets	**2,084,756**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 98.57%)		
		Bonds (31 October 2020: 98.57%)		
		Angola (31 October 2020: 0.99%)		
		Government Bonds		
USD	28,943,000	Angolan Government International Bond 8.000% 26/11/2029	29,147	0.26
USD	29,069,000	Angolan Government International Bond 8.250% 09/05/2028	29,828	0.27
USD	20,806,000	Angolan Government International Bond 9.125% 26/11/2049	21,038	0.19
USD	28,840,000	Angolan Government International Bond 9.375% 08/05/2048	29,720	0.26
USD	25,188,000	Angolan Government International Bond 9.500% 12/11/2025^	27,578	0.25
		Total Angola	**137,311**	**1.23**
		Argentina (31 October 2020: 1.40%)		
		Government Bonds		
USD	110,243,823	Argentine Republic Government International Bond 0.125% 09/07/2030	39,088	0.35
USD	140,394,309	Argentine Republic Government International Bond 0.125% 09/07/2035	43,943	0.40
USD	78,461,699	Argentine Republic Government International Bond 0.125% 09/01/2038	29,438	0.26
USD	71,488,295	Argentine Republic Government International Bond 0.125% 09/07/2041	25,392	0.23
USD	14,200,000	Argentine Republic Government International Bond 0.125% 09/07/2046	4,529	0.04
USD	17,848,376	Argentine Republic Government International Bond 1.000% 09/07/2029	6,674	0.06
		Total Argentina	**149,064**	**1.34**
		Australia (31 October 2020: 0.13%)		
		Corporate Bonds		
USD	11,082,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	11,926	0.11
		Total Australia	**11,926**	**0.11**
		Azerbaijan (31 October 2020: 0.89%)		
		Corporate Bonds		
USD	33,094,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	39,760	0.36
USD	16,658,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	17,609	0.16
		Government Bonds		
USD	17,924,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032^	17,995	0.16
USD	20,659,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	22,425	0.20
		Total Azerbaijan	**97,789**	**0.88**
		Bahrain (31 October 2020: 2.52%)		
		Corporate Bonds		
USD	16,800,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	18,825	0.17
		Government Bonds		
USD	16,625,000	Bahrain Government International Bond 5.250% 25/01/2033	16,126	0.14
USD	16,438,000	Bahrain Government International Bond 5.450% 16/09/2032	16,274	0.15
USD	16,375,000	Bahrain Government International Bond 5.625% 30/09/2031	16,460	0.15
USD	20,912,000	Bahrain Government International Bond 6.000% 19/09/2044	19,517	0.18
USD	24,833,000	Bahrain Government International Bond 6.125% 01/08/2023	26,747	0.24
USD	20,911,000	Bahrain Government International Bond 6.750% 20/09/2029	22,980	0.21
USD	18,598,000	Bahrain Government International Bond 7.000% 26/01/2026	21,362	0.19
USD	26,251,000	Bahrain Government International Bond 7.000% 12/10/2028	29,414	0.26
USD	16,699,000	Bahrain Government International Bond 7.375% 14/05/2030	18,862	0.17
USD	16,553,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	17,673	0.16
USD	16,413,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025^	18,993	0.17
USD	16,584,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027^	17,313	0.16
USD	16,250,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027^	16,489	0.15
USD	16,600,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	18,201	0.16
		Total Bahrain	**295,236**	**2.66**
		Bolivia (31 October 2020: 0.14%)		
		Government Bonds		
USD	16,983,000	Bolivian Government International Bond 4.500% 20/03/2028^	15,272	0.14
		Total Bolivia	**15,272**	**0.14**
		Brazil (31 October 2020: 3.37%)		
		Government Bonds		
USD	13,824,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023^	15,283	0.14
USD	17,875,000	Brazilian Government International Bond 2.875% 06/06/2025	18,250	0.16
USD	35,925,000	Brazilian Government International Bond 3.875% 12/06/2030^	35,550	0.32
USD	43,946,000	Brazilian Government International Bond 4.250% 07/01/2025	47,305	0.43
USD	20,245,000	Brazilian Government International Bond 4.500% 30/05/2029^	21,318	0.19
USD	30,492,000	Brazilian Government International Bond 4.625% 13/01/2028^	32,689	0.29

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Brazil (31 October 2020: 3.37%) (cont)		
		Government Bonds (cont)		
USD	33,032,000	Brazilian Government International Bond 4.750% 14/01/2050	30,932	0.28
USD	33,760,000	Brazilian Government International Bond 5.000% 27/01/2045	32,933	0.30
USD	22,488,000	Brazilian Government International Bond 5.625% 07/01/2041^	23,905	0.21
USD	28,524,000	Brazilian Government International Bond 5.625% 21/02/2047	29,938	0.27
USD	22,614,000	Brazilian Government International Bond 6.000% 07/04/2026	26,321	0.24
USD	16,909,000	Brazilian Government International Bond 7.125% 20/01/2037^	21,256	0.19
USD	13,945,000	Brazilian Government International Bond 8.250% 20/01/2034	18,968	0.17
USD	10,566,000	Brazilian Government International Bond 8.875% 15/04/2024	13,008	0.12
		Total Brazil	**367,656**	**3.31**
		British Virgin Islands (31 October 2020: 2.06%)		
		Corporate Bonds		
USD	50,000,000	1MDB Global Investments Ltd 4.400% 09/03/2023	50,437	0.45
USD	8,460,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	8,554	0.08
USD	8,451,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	10,077	0.09
USD	11,943,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	12,912	0.12
USD	11,619,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024^	12,729	0.11
USD	12,674,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	13,461	0.12
USD	8,711,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	9,465	0.09
USD	9,600,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026^	9,527	0.09
USD	8,700,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025^	8,880	0.08
USD	10,200,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^	9,874	0.09
USD	12,569,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	12,579	0.11
USD	8,350,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029^	8,505	0.08
USD	8,950,000	SPIC MTN Co Ltd 1.625% 27/07/2025	8,830	0.08
USD	7,559,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	7,900	0.07
USD	13,606,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	14,867	0.13
USD	9,900,000	State Grid Overseas Investment 2016 Ltd 1.625% 05/08/2030^	9,181	0.08
		British Virgin Islands (31 October 2020: 2.06%) (cont)		
		Corporate Bonds (cont)		
USD	20,022,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	21,928	0.20
		Total British Virgin Islands	**229,706**	**2.07**
		Cayman Islands (31 October 2020: 1.56%)		
		Corporate Bonds		
USD	6,950,000	DP World Crescent Ltd 3.875% 18/07/2029	7,402	0.07
USD	7,500,000	DP World Crescent Ltd 3.908% 31/05/2023^	7,918	0.07
USD	6,950,000	DP World Crescent Ltd 4.848% 26/09/2028	7,842	0.07
USD	10,800,000	DP World Salaam 6.000%#	11,833	0.10
USD	8,565,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	9,078	0.08
		Government Bonds		
USD	16,588,000	KSA Sukuk Ltd 2.969% 29/10/2029	17,326	0.16
USD	29,665,000	KSA Sukuk Ltd 3.628% 20/04/2027	32,513	0.29
USD	13,137,000	KSA Sukuk Ltd 4.303% 19/01/2029	14,950	0.13
USD	7,550,000	RAK Capital 3.094% 31/03/2025	7,997	0.07
USD	6,800,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027^	6,976	0.06
USD	7,225,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	7,412	0.07
USD	7,175,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026^	7,694	0.07
USD	8,650,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	9,482	0.09
		Total Cayman Islands	**148,423**	**1.33**
		Chile (31 October 2020: 2.96%)		
		Corporate Bonds		
USD	17,353,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	17,861	0.16
USD	15,139,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	15,686	0.14
USD	19,600,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	21,349	0.19
USD	29,004,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	29,318	0.26
USD	20,159,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	22,544	0.20
USD	19,171,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047^	21,673	0.20
USD	15,130,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050^	17,172	0.16
		Government Bonds		
USD	22,675,000	Chile Government International Bond 2.450% 31/01/2031^	23,041	0.21
USD	22,300,000	Chile Government International Bond 2.550% 27/01/2032	22,778	0.21
USD	23,100,000	Chile Government International Bond 3.100% 22/01/2061	21,661	0.20
USD	30,731,000	Chile Government International Bond 3.240% 06/02/2028	33,464	0.30
USD	35,952,000	Chile Government International Bond 3.500% 25/01/2050	37,037	0.33

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Chile (31 October 2020: 2.96%) (cont)		
		Government Bonds (cont)		
USD	14,425,000	Chile Government International Bond 3.500% 15/04/2053^	14,905	0.13
USD	19,803,000	Chile Government International Bond 3.860% 21/06/2047	21,608	0.19
		Total Chile	**320,097**	**2.88**
		Colombia (31 October 2020: 3.45%)		
		Government Bonds		
USD	8,912,000	Colombia Government International Bond 2.625% 15/03/2023	9,150	0.08
USD	17,665,000	Colombia Government International Bond 3.000% 30/01/2030	17,282	0.16
USD	28,575,000	Colombia Government International Bond 3.125% 15/04/2031^	27,937	0.25
USD	7,175,000	Colombia Government International Bond 3.250% 22/04/2032	7,017	0.06
USD	20,256,000	Colombia Government International Bond 3.875% 25/04/2027	21,583	0.20
USD	14,650,000	Colombia Government International Bond 3.875% 15/02/2061^	12,958	0.12
USD	17,894,000	Colombia Government International Bond 4.000% 26/02/2024	19,049	0.17
USD	7,100,000	Colombia Government International Bond 4.125% 22/02/2042^	6,951	0.06
USD	16,775,000	Colombia Government International Bond 4.125% 15/05/2051^	15,793	0.14
USD	16,953,000	Colombia Government International Bond 4.500% 28/01/2026^	18,599	0.17
USD	21,529,000	Colombia Government International Bond 4.500% 15/03/2029	23,477	0.21
USD	51,412,000	Colombia Government International Bond 5.000% 15/06/2045^	54,490	0.49
USD	19,190,000	Colombia Government International Bond 5.200% 15/05/2049^	20,927	0.19
USD	28,229,000	Colombia Government International Bond 5.625% 26/02/2044	31,931	0.29
USD	28,121,000	Colombia Government International Bond 6.125% 18/01/2041	33,592	0.30
USD	20,445,000	Colombia Government International Bond 7.375% 18/09/2037	27,081	0.24
USD	10,486,000	Colombia Government International Bond 8.125% 21/05/2024	12,487	0.11
		Total Colombia	**360,304**	**3.24**
		Costa Rica (31 October 2020: 0.58%)		
		Government Bonds		
USD	19,817,000	Costa Rica Government International Bond 6.125% 19/02/2031	20,638	0.19
USD	16,769,000	Costa Rica Government International Bond 7.000% 04/04/2044	17,197	0.15
		Costa Rica (31 October 2020: 0.58%) (cont)		
		Government Bonds (cont)		
USD	21,714,000	Costa Rica Government International Bond 7.158% 12/03/2045	22,390	0.20
		Total Costa Rica	**60,225**	**0.54**
		Croatia (31 October 2020: 0.57%)		
		Government Bonds		
USD	24,579,000	Croatia Government International Bond 5.500% 04/04/2023	26,872	0.24
USD	28,782,000	Croatia Government International Bond 6.000% 26/01/2024	32,862	0.30
		Total Croatia	**59,734**	**0.54**
		Dominican Republic (31 October 2020: 2.88%)		
		Government Bonds		
USD	28,560,000	Dominican Republic International Bond 4.500% 30/01/2030^	29,574	0.27
USD	43,825,000	Dominican Republic International Bond 4.875% 23/09/2032	45,852	0.41
USD	21,675,000	Dominican Republic International Bond 5.300% 21/01/2041^	22,072	0.20
USD	18,015,000	Dominican Republic International Bond 5.500% 27/01/2025	19,904	0.18
USD	45,949,000	Dominican Republic International Bond 5.875% 30/01/2060	45,671	0.41
USD	24,477,000	Dominican Republic International Bond 5.950% 25/01/2027	27,781	0.25
USD	18,723,000	Dominican Republic International Bond 6.000% 19/07/2028^	21,438	0.19
USD	21,414,000	Dominican Republic International Bond 6.400% 05/06/2049	23,171	0.21
USD	14,244,000	Dominican Republic International Bond 6.500% 15/02/2048	15,613	0.14
USD	28,868,000	Dominican Republic International Bond 6.850% 27/01/2045^	32,699	0.29
USD	21,508,000	Dominican Republic International Bond 6.875% 29/01/2026	25,081	0.23
USD	21,603,000	Dominican Republic International Bond 7.450% 30/04/2044	26,042	0.23
		Total Dominican Republic	**334,898**	**3.01**
		Ecuador (31 October 2020: 1.46%)		
		Government Bonds		
USD	16,744,715	Ecuador Government International Bond 0.000% 31/07/2030	9,168	0.08
USD	61,637,153	Ecuador Government International Bond 0.500% 31/07/2030	51,621	0.47
USD	139,794,614	Ecuador Government International Bond 0.500% 31/07/2035	94,693	0.85
USD	56,596,839	Ecuador Government International Bond 0.500% 31/07/2040	33,463	0.30
		Total Ecuador	**188,945**	**1.70**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Egypt (31 October 2020: 2.77%)		
		Government Bonds		
USD	16,726,000	Egypt Government International Bond 5.577% 21/02/2023	17,492	0.16
USD	17,800,000	Egypt Government International Bond 5.750% 29/05/2024	18,799	0.17
USD	20,820,000	Egypt Government International Bond 5.875% 11/06/2025^	22,086	0.20
USD	20,350,000	Egypt Government International Bond 5.875% 16/02/2031^	19,561	0.18
USD	17,629,000	Egypt Government International Bond 6.588% 21/02/2028	18,393	0.16
USD	13,671,000	Egypt Government International Bond 7.053% 15/01/2032^	14,002	0.12
USD	28,084,000	Egypt Government International Bond 7.500% 31/01/2027	30,985	0.28
USD	17,875,000	Egypt Government International Bond 7.500% 16/02/2061	16,512	0.15
USD	24,703,000	Egypt Government International Bond 7.600% 01/03/2029	26,738	0.24
USD	24,300,000	Egypt Government International Bond 7.625% 29/05/2032^	25,740	0.23
USD	20,831,000	Egypt Government International Bond 7.903% 21/02/2048^	20,464	0.18
USD	35,209,000	Egypt Government International Bond 8.500% 31/01/2047	36,250	0.33
USD	22,230,000	Egypt Government International Bond 8.700% 01/03/2049	23,096	0.21
USD	30,450,000	Egypt Government International Bond 8.875% 29/05/2050	31,950	0.29
		Total Egypt	**322,068**	**2.90**
		El Salvador (31 October 2020: 0.39%)		
		Government Bonds		
USD	18,101,000	El Salvador Government International Bond 7.125% 20/01/2050^	17,145	0.15
USD	16,535,000	El Salvador Government International Bond 7.650% 15/06/2035	17,357	0.16
USD	16,925,000	El Salvador Government International Bond 9.500% 15/07/2052	19,120	0.17
		Total El Salvador	**53,622**	**0.48**
		Ethiopia (31 October 2020: 0.16%)		
		Government Bonds		
USD	16,929,000	Ethiopia International Bond 6.625% 11/12/2024^	16,202	0.14
		Total Ethiopia	**16,202**	**0.14**
		Gabon (31 October 2020: 0.14%)		
		Government Bonds		
USD	16,850,000	Gabon Government International Bond 6.625% 06/02/2031	16,922	0.15
		Total Gabon	**16,922**	**0.15**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Ghana (31 October 2020: 1.24%)		
		Government Bonds		
USD	20,644,000	Ghana Government International Bond 6.375% 11/02/2027	20,487	0.18
USD	16,580,000	Ghana Government International Bond 7.625% 16/05/2029	16,811	0.15
USD	15,077,000	Ghana Government International Bond 7.750% 07/04/2029	15,416	0.14
USD	16,462,000	Ghana Government International Bond 7.875% 11/02/2035^	16,187	0.14
USD	16,605,672	Ghana Government International Bond 8.125% 18/01/2026	17,771	0.16
USD	20,680,000	Ghana Government International Bond 8.125% 26/03/2032	20,820	0.19
USD	14,773,000	Ghana Government International Bond 8.625% 07/04/2034	15,212	0.14
USD	16,675,000	Ghana Government International Bond 8.627% 16/06/2049	16,193	0.15
USD	16,881,000	Ghana Government International Bond 8.950% 26/03/2051	16,700	0.15
USD	16,550,000	Ghana Government International Bond 10.750% 14/10/2030	20,892	0.19
		Total Ghana	**176,489**	**1.59**
		Guatemala (31 October 2020: 0.27%)		
		Government Bonds		
USD	23,695,000	Guatemala Government Bond 6.125% 01/06/2050	28,438	0.26
		Total Guatemala	**28,438**	**0.26**
		Hong Kong (31 October 2020: 0.55%)		
		Corporate Bonds		
USD	9,530,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	9,734	0.09
USD	8,500,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027^	8,754	0.08
USD	10,037,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	10,453	0.09
USD	14,900,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028^	15,885	0.14
		Total Hong Kong	**44,826**	**0.40**
		Hungary (31 October 2020: 1.31%)		
		Government Bonds		
USD	27,364,000	Hungary Government International Bond 5.375% 21/02/2023	29,840	0.27
USD	30,306,000	Hungary Government International Bond 5.375% 25/03/2024	34,365	0.31
USD	28,742,000	Hungary Government International Bond 5.750% 22/11/2023	32,520	0.29
USD	20,798,000	Hungary Government International Bond 7.625% 29/03/2041	33,528	0.30
		Total Hungary	**130,253**	**1.17**
		India (31 October 2020: 0.50%)		
		Government Bonds		
USD	16,900,000	Export-Import Bank of India 2.250% 13/01/2031	15,441	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		India (31 October 2020: 0.50%) (cont)		
		Government Bonds (cont)		
USD	16,635,000	Export-Import Bank of India 3.250% 15/01/2030	16,602	0.15
USD	17,119,000	Export-Import Bank of India 3.375% 05/08/2026	18,107	0.16
USD	16,909,000	Export-Import Bank of India 3.875% 01/02/2028	18,053	0.16
		Total India	**68,203**	**0.61**
		Indonesia (31 October 2020: 5.04%)		
		Corporate Bonds		
USD	6,500,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025	7,077	0.06
USD	6,450,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	7,413	0.07
USD	6,425,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	7,785	0.07
USD	7,113,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	7,739	0.07
USD	6,850,000	Pertamina Persero PT 1.400% 09/02/2026	6,662	0.06
USD	6,300,000	Pertamina Persero PT 4.175% 21/01/2050^	6,309	0.06
USD	9,897,000	Pertamina Persero PT 4.300% 20/05/2023^	10,517	0.09
USD	9,422,000	Pertamina Persero PT 5.625% 20/05/2043	10,861	0.10
USD	7,834,000	Pertamina Persero PT 6.000% 03/05/2042	9,415	0.09
USD	9,675,000	Pertamina Persero PT 6.450% 30/05/2044	12,347	0.11
USD	6,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	6,175	0.06
USD	9,513,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	10,234	0.09
USD	6,471,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042	7,182	0.06
USD	6,633,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	7,671	0.07
USD	6,456,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	7,942	0.07
		Government Bonds		
USD	7,735,000	Indonesia Government International Bond 1.850% 12/03/2031^	7,416	0.07
USD	7,650,000	Indonesia Government International Bond 2.850% 14/02/2030^	7,883	0.07
USD	7,900,000	Indonesia Government International Bond 3.050% 12/03/2051^	7,821	0.07
USD	8,699,000	Indonesia Government International Bond 3.375% 15/04/2023	9,144	0.08
USD	8,008,000	Indonesia Government International Bond 3.500% 11/01/2028^	8,663	0.08
USD	6,390,000	Indonesia Government International Bond 3.700% 30/10/2049^	6,499	0.06
USD	6,537,000	Indonesia Government International Bond 3.850% 18/07/2027^	7,214	0.06
USD	10,695,000	Indonesia Government International Bond 3.850% 15/10/2030^	11,850	0.11
USD	6,320,000	Indonesia Government International Bond 4.100% 24/04/2028	7,070	0.06
		Indonesia (31 October 2020: 5.04%) (cont)		
		Government Bonds (cont)		
USD	12,700,000	Indonesia Government International Bond 4.125% 15/01/2025	13,948	0.13
USD	10,559,000	Indonesia Government International Bond 4.200% 15/10/2050	11,640	0.10
USD	7,844,000	Indonesia Government International Bond 4.350% 08/01/2027	8,855	0.08
USD	11,005,000	Indonesia Government International Bond 4.350% 11/01/2048	12,142	0.11
USD	6,300,000	Indonesia Government International Bond 4.450% 15/04/2070^	7,022	0.06
USD	9,399,000	Indonesia Government International Bond 4.625% 15/04/2043	10,567	0.10
USD	14,213,000	Indonesia Government International Bond 4.750% 08/01/2026	16,170	0.15
USD	7,921,000	Indonesia Government International Bond 4.750% 11/02/2029	9,229	0.08
USD	6,325,000	Indonesia Government International Bond 4.750% 18/07/2047	7,277	0.07
USD	12,679,000	Indonesia Government International Bond 5.125% 15/01/2045	15,269	0.14
USD	14,573,000	Indonesia Government International Bond 5.250% 17/01/2042	17,641	0.16
USD	9,633,000	Indonesia Government International Bond 5.250% 08/01/2047	11,865	0.11
USD	6,315,000	Indonesia Government International Bond 5.350% 11/02/2049	7,968	0.07
USD	6,200,000	Indonesia Government International Bond 5.375% 17/10/2023^	6,897	0.06
USD	12,440,000	Indonesia Government International Bond 5.875% 15/01/2024	14,079	0.13
USD	7,854,000	Indonesia Government International Bond 5.950% 08/01/2046^	10,479	0.09
USD	9,793,000	Indonesia Government International Bond 6.625% 17/02/2037	13,149	0.12
USD	12,478,000	Indonesia Government International Bond 6.750% 15/01/2044^	17,959	0.16
USD	12,490,000	Indonesia Government International Bond 7.750% 17/01/2038	18,538	0.17
USD	10,070,000	Indonesia Government International Bond 8.500% 12/10/2035	15,881	0.14
USD	5,945,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030^	6,065	0.05
USD	6,316,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	6,639	0.06
USD	12,931,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027^	14,376	0.13
USD	12,525,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025^	13,979	0.13
USD	10,113,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	11,177	0.10
USD	11,063,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028^	12,545	0.11
USD	8,275,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029^	9,432	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Indonesia (31 October 2020: 5.04%) (cont)		
		Government Bonds (cont)		
USD	11,089,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026^	12,560	0.11
		Total Indonesia	**532,237**	**4.79**
		Iraq (31 October 2020: 0.49%)		
		Government Bonds		
USD	39,054,750	Iraq International Bond 5.800% 15/01/2028	37,573	0.34
USD	16,498,000	Iraq International Bond 6.752% 09/03/2023	16,805	0.15
		Total Iraq	**54,378**	**0.49**
		Ireland (31 October 2020: 0.23%)		
		Corporate Bonds		
USD	11,867,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	12,997	0.12
USD	10,568,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	12,426	0.11
		Total Ireland	**25,423**	**0.23**
		Ivory Coast (31 October 2020: 0.52%)		
		Government Bonds		
USD	20,788,000	Ivory Coast Government International Bond 6.125% 15/06/2033	22,020	0.20
		Total Ivory Coast	**22,020**	**0.20**
		Jamaica (31 October 2020: 0.88%)		
		Government Bonds		
USD	23,727,000	Jamaica Government International Bond 6.750% 28/04/2028	28,069	0.25
USD	29,985,000	Jamaica Government International Bond 7.875% 28/07/2045	41,520	0.38
USD	20,825,000	Jamaica Government International Bond 8.000% 15/03/2039	29,263	0.26
		Total Jamaica	**98,852**	**0.89**
		Jordan (31 October 2020: 0.69%)		
		Government Bonds		
USD	16,801,000	Jordan Government International Bond 5.750% 31/01/2027	17,807	0.16
USD	20,739,000	Jordan Government International Bond 5.850% 07/07/2030	21,432	0.19
USD	16,473,000	Jordan Government International Bond 6.125% 29/01/2026	17,789	0.16
USD	16,778,000	Jordan Government International Bond 7.375% 10/10/2047	17,578	0.16
		Total Jordan	**74,606**	**0.67**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Kazakhstan (31 October 2020: 2.42%)		
		Corporate Bonds		
USD	16,929,000	KazMunayGas National Co JSC 4.750% 19/04/2027	19,302	0.17
USD	20,349,000	KazMunayGas National Co JSC 5.375% 24/04/2030	24,163	0.22
USD	20,952,000	KazMunayGas National Co JSC 5.750% 19/04/2047	25,114	0.23
USD	24,655,000	KazMunayGas National Co JSC 6.375% 24/10/2048	31,648	0.28
		Government Bonds		
USD	24,757,000	Kazakhstan Government International Bond 3.875% 14/10/2024	27,150	0.25
USD	16,825,000	Kazakhstan Government International Bond 4.875% 14/10/2044	20,577	0.19
USD	41,315,000	Kazakhstan Government International Bond 5.125% 21/07/2025	48,078	0.43
USD	24,759,000	Kazakhstan Government International Bond 6.500% 21/07/2045	35,820	0.32
		Total Kazakhstan	**231,852**	**2.09**
		Kenya (31 October 2020: 0.85%)		
		Government Bonds		
USD	33,243,000	Kenya Government International Bond 6.875% 24/06/2024	36,781	0.33
USD	16,775,000	Kenya Government International Bond 7.250% 28/02/2028	18,172	0.17
USD	20,384,000	Kenya Government International Bond 8.000% 22/05/2032^	22,331	0.20
USD	16,761,000	Kenya Government International Bond 8.250% 28/02/2048^	17,901	0.16
		Total Kenya	**95,185**	**0.86**
		Kuwait (31 October 2020: 0.80%)		
		Government Bonds		
USD	74,360,000	Kuwait International Government Bond 3.500% 20/03/2027	82,321	0.74
		Total Kuwait	**82,321**	**0.74**
		Lebanon (31 October 2020: 0.19%)		
		Government Bonds		
USD	18,868,000	Lebanon Government International Bond 6.000% 27/01/2023*	2,362	0.02
USD	25,660,000	Lebanon Government International Bond 6.100% 04/10/2022*	3,188	0.03
USD	27,645,000	Lebanon Government International Bond 6.600% 27/11/2026*	3,530	0.03
USD	24,233,000	Lebanon Government International Bond 6.650% 26/02/2030*	3,026	0.03
USD	17,501,000	Lebanon Government International Bond 6.750% 29/11/2027*	2,191	0.02
USD	21,327,000	Lebanon Government International Bond 6.850% 23/03/2027*	2,663	0.02
USD	17,452,000	Lebanon Government International Bond 7.000% 23/03/2032*	2,180	0.02
		Total Lebanon	**19,140**	**0.17**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Malaysia (31 October 2020: 2.04%)		
		Corporate Bonds		
USD	18,000,000	Petronas Capital Ltd 2.480% 28/01/2032	17,838	0.16
USD	23,450,000	Petronas Capital Ltd 3.404% 28/04/2061	23,072	0.21
USD	24,976,000	Petronas Capital Ltd 3.500% 18/03/2025	27,049	0.24
USD	37,376,000	Petronas Capital Ltd 3.500% 21/04/2030	40,332	0.36
USD	25,183,000	Petronas Capital Ltd 4.500% 18/03/2045^	30,012	0.27
USD	45,600,000	Petronas Capital Ltd 4.550% 21/04/2050	53,978	0.49
USD	16,331,000	Petronas Capital Ltd 4.800% 21/04/2060^	20,674	0.19
		Government Bonds		
USD	16,297,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	17,482	0.16
USD	16,548,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	18,082	0.16
		Total Malaysia	**248,519**	**2.24**
		Mexico (31 October 2020: 5.31%)		
		Corporate Bonds		
USD	5,376,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025^	5,923	0.05
USD	6,000,000	Comision Federal de Electricidad 3.348% 09/02/2031^	5,758	0.05
USD	5,430,000	Comision Federal de Electricidad 4.750% 23/02/2027	5,966	0.05
USD	6,520,000	Comision Federal de Electricidad 4.875% 15/01/2024	7,137	0.07
USD	10,875,000	Mexico City Airport Trust 5.500% 31/07/2047^	11,027	0.10
USD	6,978,000	Petroleos Mexicanos 4.500% 23/01/2026	7,039	0.06
USD	5,351,000	Petroleos Mexicanos 4.875% 18/01/2024^	5,553	0.05
USD	12,471,000	Petroleos Mexicanos 5.350% 12/02/2028	12,206	0.11
USD	18,955,000	Petroleos Mexicanos 5.950% 28/01/2031	18,299	0.17
USD	14,643,000	Petroleos Mexicanos 6.350% 12/02/2048	12,447	0.11
USD	8,230,000	Petroleos Mexicanos 6.375% 23/01/2045	7,062	0.06
USD	11,820,000	Petroleos Mexicanos 6.490% 23/01/2027	12,500	0.11
USD	27,755,000	Petroleos Mexicanos 6.500% 13/03/2027	29,420	0.27
USD	9,964,000	Petroleos Mexicanos 6.500% 23/01/2029	10,116	0.09
USD	7,963,000	Petroleos Mexicanos 6.500% 02/06/2041	7,129	0.07
USD	13,916,000	Petroleos Mexicanos 6.625% 15/06/2035	13,356	0.12
USD	29,903,000	Petroleos Mexicanos 6.750% 21/09/2047	26,464	0.24
USD	22,290,000	Petroleos Mexicanos 6.840% 23/01/2030	22,903	0.21
USD	7,625,000	Petroleos Mexicanos 6.875% 16/10/2025	8,349	0.08
USD	14,821,000	Petroleos Mexicanos 6.875% 04/08/2026	15,999	0.14
USD	19,291,000	Petroleos Mexicanos 6.950% 28/01/2060	16,962	0.15
USD	40,595,000	Petroleos Mexicanos 7.690% 23/01/2050	39,219	0.35
		Government Bonds		
USD	17,125,000	Mexico Government International Bond 2.659% 24/05/2031	16,465	0.15
USD	11,390,000	Mexico Government International Bond 3.250% 16/04/2030^	11,620	0.10
USD	8,410,000	Mexico Government International Bond 3.600% 30/01/2025	9,216	0.08
		Mexico (31 October 2020: 5.31%) (cont)		
		Government Bonds (cont)		
USD	10,105,000	Mexico Government International Bond 3.750% 11/01/2028	10,934	0.10
USD	14,750,000	Mexico Government International Bond 3.750% 19/04/2071	12,826	0.11
USD	16,150,000	Mexico Government International Bond 3.771% 24/05/2061	14,321	0.13
USD	14,116,000	Mexico Government International Bond 4.000% 02/10/2023	15,301	0.14
USD	10,533,000	Mexico Government International Bond 4.125% 21/01/2026^	11,813	0.11
USD	12,509,000	Mexico Government International Bond 4.150% 28/03/2027	14,016	0.13
USD	12,900,000	Mexico Government International Bond 4.280% 14/08/2041^	13,158	0.12
USD	7,396,000	Mexico Government International Bond 4.350% 15/01/2047^	7,367	0.07
USD	16,826,000	Mexico Government International Bond 4.500% 22/04/2029^	18,827	0.17
USD	12,672,000	Mexico Government International Bond 4.500% 31/01/2050^	12,880	0.12
USD	13,164,000	Mexico Government International Bond 4.600% 23/01/2046	13,520	0.12
USD	11,650,000	Mexico Government International Bond 4.600% 10/02/2048	11,958	0.11
USD	12,307,000	Mexico Government International Bond 4.750% 27/04/2032	13,809	0.12
USD	20,440,000	Mexico Government International Bond 4.750% 08/03/2044	21,721	0.19
USD	12,390,000	Mexico Government International Bond 5.000% 27/04/2051^	13,488	0.12
USD	14,170,000	Mexico Government International Bond 5.550% 21/01/2045^	16,449	0.15
USD	13,244,000	Mexico Government International Bond 5.750% 12/10/2110^	15,001	0.13
USD	15,350,000	Mexico Government International Bond 6.050% 11/01/2040	18,701	0.17
USD	8,933,000	Mexico Government International Bond 6.750% 27/09/2034	11,643	0.10
USD	5,807,000	Mexico Government International Bond 8.300% 15/08/2031	8,536	0.08
		Total Mexico	**614,404**	**5.53**
		Mongolia (31 October 2020: 0.05%)		
		Morocco (31 October 2020: 0.22%)		
		Government Bonds		
USD	16,600,000	Morocco Government International Bond 3.000% 15/12/2032	15,765	0.14
USD	20,775,000	Morocco Government International Bond 4.000% 15/12/2050	18,691	0.17
		Total Morocco	**34,456**	**0.31**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Netherlands (31 October 2020: 0.54%)		
		Corporate Bonds		
USD	7,050,000	MDGH - GMTN BV 2.500% 07/11/2024	7,383	0.06
USD	7,052,000	MDGH - GMTN BV 2.500% 21/05/2026	7,358	0.06
USD	7,175,000	MDGH - GMTN BV 2.875% 07/11/2029	7,418	0.07
USD	7,235,000	MDGH - GMTN BV 2.875% 21/05/2030	7,483	0.07
USD	10,575,000	MDGH - GMTN BV 3.700% 07/11/2049	10,950	0.10
USD	14,150,000	MDGH - GMTN BV 3.950% 21/05/2050	15,307	0.14
		Total Netherlands	**55,899**	**0.50**
		Nigeria (31 October 2020: 1.40%)		
		Government Bonds		
USD	24,583,000	Nigeria Government International Bond 6.500% 28/11/2027	25,932	0.23
USD	20,520,000	Nigeria Government International Bond 7.143% 23/02/2030^	21,710	0.20
USD	18,647,000	Nigeria Government International Bond 7.625% 21/11/2025	21,226	0.19
USD	24,942,000	Nigeria Government International Bond 7.625% 28/11/2047^	25,087	0.23
USD	20,924,000	Nigeria Government International Bond 7.696% 23/02/2038	21,497	0.19
USD	24,715,000	Nigeria Government International Bond 7.875% 16/02/2032	26,596	0.24
USD	16,650,000	Nigeria Government International Bond 8.747% 21/01/2031	18,943	0.17
		Total Nigeria	**160,991**	**1.45**
		Oman (31 October 2020: 2.54%)		
		Corporate Bonds		
USD	26,866,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	27,840	0.25
		Government Bonds		
USD	34,710,000	Oman Government International Bond 4.750% 15/06/2026	36,018	0.32
USD	9,500,000	Oman Government International Bond 4.875% 01/02/2025	9,974	0.09
USD	27,027,000	Oman Government International Bond 5.375% 08/03/2027	28,223	0.25
USD	33,605,000	Oman Government International Bond 5.625% 17/01/2028^	35,243	0.32
USD	30,680,000	Oman Government International Bond 6.000% 01/08/2029^	32,584	0.29
USD	21,700,000	Oman Government International Bond 6.250% 25/01/2031^	23,300	0.21
USD	26,432,000	Oman Government International Bond 6.500% 08/03/2047	25,834	0.23
USD	19,775,000	Oman Government International Bond 6.750% 28/10/2027	22,167	0.20
USD	37,218,000	Oman Government International Bond 6.750% 17/01/2048	37,144	0.33
USD	12,450,000	Oman Government International Bond 7.000% 25/01/2051	12,726	0.12
		Oman (31 October 2020: 2.54%) (cont)		
		Government Bonds (cont)		
USD	14,250,000	Oman Government International Bond 7.375% 28/10/2032	16,209	0.15
USD	19,679,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025^	21,739	0.20
		Total Oman	**329,001**	**2.96**
		Pakistan (31 October 2020: 0.52%)		
		Government Bonds		
USD	12,552,000	Pakistan Government International Bond 6.000% 08/04/2026	12,897	0.12
USD	24,791,000	Pakistan Government International Bond 6.875% 05/12/2027	25,942	0.23
USD	14,315,000	Pakistan Government International Bond 7.375% 08/04/2031^	15,031	0.13
USD	16,809,000	Pakistan Government International Bond 8.250% 15/04/2024	18,425	0.17
		Total Pakistan	**72,295**	**0.65**
		Panama (31 October 2020: 3.23%)		
		Corporate Bonds		
USD	14,655,000	Banco Nacional de Panama 2.500% 11/08/2030	13,974	0.12
		Government Bonds		
USD	35,475,000	Panama Government International Bond 2.252% 29/09/2032	33,874	0.31
USD	22,845,000	Panama Government International Bond 3.160% 23/01/2030	23,899	0.22
USD	18,466,000	Panama Government International Bond 3.750% 16/03/2025	20,073	0.18
USD	41,780,000	Panama Government International Bond 3.870% 23/07/2060	41,579	0.37
USD	18,247,000	Panama Government International Bond 3.875% 17/03/2028	20,064	0.18
USD	18,347,000	Panama Government International Bond 4.000% 22/09/2024^	19,956	0.18
USD	25,610,000	Panama Government International Bond 4.300% 29/04/2053	27,343	0.25
USD	17,388,000	Panama Government International Bond 4.500% 15/05/2047	19,266	0.17
USD	25,853,000	Panama Government International Bond 4.500% 16/04/2050	28,524	0.26
USD	36,836,000	Panama Government International Bond 4.500% 01/04/2056	40,492	0.36
USD	30,896,000	Panama Government International Bond 6.700% 26/01/2036	41,503	0.37
		Total Panama	**330,547**	**2.97**
		Paraguay (31 October 2020: 0.39%)		
		Government Bonds		
USD	16,680,000	Paraguay Government International Bond 4.950% 28/04/2031^	18,748	0.17
USD	19,575,000	Paraguay Government International Bond 5.400% 30/03/2050	22,001	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Paraguay (31 October 2020: 0.39%) (cont)		
		Government Bonds (cont)		
USD	16,963,000	Paraguay Government International Bond 6.100% 11/08/2044	20,348	0.18
		Total Paraguay	**61,097**	**0.55**
		People's Republic of China (31 October 2020: 1.20%)		
		Corporate Bonds		
USD	8,298,000	China Minmetals Corp 3.750%#	8,391	0.08
		Government Bonds		
USD	8,700,000	China Development Bank 1.000% 27/10/2025^	8,547	0.08
USD	5,050,000	China Government International Bond 0.400% 21/10/2023^	5,048	0.05
USD	19,340,000	China Government International Bond 0.550% 21/10/2025	18,956	0.17
USD	17,000,000	China Government International Bond 1.200% 21/10/2030^	16,100	0.14
USD	17,250,000	China Government International Bond 1.950% 03/12/2024^	18,051	0.16
USD	16,900,000	China Government International Bond 2.125% 03/12/2029^	17,278	0.16
USD	8,536,000	China Government International Bond 2.625% 02/11/2027	9,202	0.08
USD	13,100,000	China Government International Bond 3.250% 19/10/2023	13,987	0.13
USD	8,350,000	China Government International Bond 3.500% 19/10/2028^	9,294	0.08
USD	8,498,000	Export-Import Bank of China 2.875% 26/04/2026	9,086	0.08
USD	12,547,000	Export-Import Bank of China 3.625% 31/07/2024	13,670	0.12
		Total People's Republic of China	**147,610**	**1.33**
		Peru (31 October 2020: 2.83%)		
		Corporate Bonds		
USD	13,811,000	Petroleos del Peru SA 4.750% 19/06/2032	14,044	0.13
USD	28,526,000	Petroleos del Peru SA 5.625% 19/06/2047	29,097	0.26
		Government Bonds		
USD	14,500,000	Peruvian Government International Bond 1.862% 01/12/2032^	13,171	0.12
USD	13,887,000	Peruvian Government International Bond 2.392% 23/01/2026^	14,267	0.13
USD	29,300,000	Peruvian Government International Bond 2.780% 01/12/2060	24,819	0.22
USD	44,390,000	Peruvian Government International Bond 2.783% 23/01/2031	44,384	0.40
USD	14,400,000	Peruvian Government International Bond 3.230% 28/07/2121	12,018	0.11
USD	14,400,000	Peruvian Government International Bond 3.300% 11/03/2041	14,090	0.13
USD	10,850,000	Peruvian Government International Bond 3.550% 10/03/2051^	10,698	0.09
USD	14,478,000	Peruvian Government International Bond 4.125% 25/08/2027	16,023	0.14
		Peru (31 October 2020: 2.83%) (cont)		
		Government Bonds (cont)		
USD	39,273,000	Peruvian Government International Bond 5.625% 18/11/2050^	52,007	0.47
USD	17,530,000	Peruvian Government International Bond 6.550% 14/03/2037^	23,565	0.21
USD	21,523,000	Peruvian Government International Bond 7.350% 21/07/2025	26,397	0.24
USD	30,982,000	Peruvian Government International Bond 8.750% 21/11/2033	47,912	0.43
		Total Peru	**342,492**	**3.08**
		Philippines (31 October 2020: 3.69%)		
		Corporate Bonds		
USD	14,234,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	17,426	0.16
		Government Bonds		
USD	14,350,000	Philippine Government International Bond 1.648% 10/06/2031^	13,717	0.12
USD	11,715,000	Philippine Government International Bond 2.457% 05/05/2030^	12,053	0.11
USD	17,855,000	Philippine Government International Bond 2.650% 10/12/2045^	16,352	0.15
USD	15,977,000	Philippine Government International Bond 2.950% 05/05/2045	15,296	0.14
USD	23,876,000	Philippine Government International Bond 3.000% 01/02/2028	25,536	0.23
USD	23,238,000	Philippine Government International Bond 3.700% 01/03/2041	24,608	0.22
USD	23,577,000	Philippine Government International Bond 3.700% 02/02/2042	24,996	0.22
USD	17,715,000	Philippine Government International Bond 3.750% 14/01/2029	19,905	0.18
USD	23,646,000	Philippine Government International Bond 3.950% 20/01/2040	25,786	0.23
USD	17,346,000	Philippine Government International Bond 4.200% 21/01/2024^	19,040	0.17
USD	15,887,000	Philippine Government International Bond 5.000% 13/01/2037^	19,867	0.18
USD	12,368,000	Philippine Government International Bond 5.500% 30/03/2026^	14,933	0.13
USD	11,920,000	Philippine Government International Bond 6.375% 15/01/2032	16,187	0.15
USD	22,488,000	Philippine Government International Bond 6.375% 23/10/2034	31,326	0.28
USD	20,993,000	Philippine Government International Bond 7.750% 14/01/2031	30,778	0.28
USD	23,474,000	Philippine Government International Bond 9.500% 02/02/2030	36,844	0.33
USD	17,867,000	Philippine Government International Bond 10.625% 16/03/2025	24,453	0.22
		Total Philippines	**389,103**	**3.50**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Poland (31 October 2020: 0.98%)		
		Government Bonds		
USD	32,776,000	Republic of Poland Government International Bond 3.000% 17/03/2023	34,318	0.31
USD	28,967,000	Republic of Poland Government International Bond 3.250% 06/04/2026	32,005	0.29
USD	32,727,000	Republic of Poland Government International Bond 4.000% 22/01/2024	35,716	0.32
		Total Poland	**102,039**	**0.92**
		Qatar (31 October 2020: 4.32%)		
		Government Bonds		
USD	30,355,000	Qatar Government International Bond 3.250% 02/06/2026^	33,062	0.30
USD	16,576,000	Qatar Government International Bond 3.375% 14/03/2024	17,802	0.16
USD	17,365,000	Qatar Government International Bond 3.400% 16/04/2025	18,909	0.17
USD	25,790,000	Qatar Government International Bond 3.750% 16/04/2030	28,853	0.26
USD	25,139,000	Qatar Government International Bond 3.875% 23/04/2023	26,765	0.24
USD	34,706,000	Qatar Government International Bond 4.000% 14/03/2029	39,391	0.35
USD	43,225,000	Qatar Government International Bond 4.400% 16/04/2050	50,141	0.45
USD	25,994,000	Qatar Government International Bond 4.500% 23/04/2028	30,283	0.27
USD	17,380,000	Qatar Government International Bond 4.625% 02/06/2046	20,707	0.19
USD	52,349,000	Qatar Government International Bond 4.817% 14/03/2049	64,170	0.58
USD	52,395,000	Qatar Government International Bond 5.103% 23/04/2048	66,420	0.60
USD	8,650,000	Qatar Government International Bond 5.750% 20/01/2042	11,758	0.11
USD	8,720,000	Qatar Government International Bond 6.400% 20/01/2040	12,518	0.11
USD	12,123,000	Qatar Government International Bond 9.750% 15/06/2030	19,259	0.17
		Total Qatar	**440,038**	**3.96**
		Romania (31 October 2020: 1.38%)		
		Government Bonds		
USD	20,954,000	Romanian Government International Bond 3.000% 14/02/2031^	21,312	0.19
USD	33,134,000	Romanian Government International Bond 4.000% 14/02/2051	32,944	0.30
USD	24,258,000	Romanian Government International Bond 4.375% 22/08/2023	26,317	0.24
USD	16,368,000	Romanian Government International Bond 4.875% 22/01/2024	18,141	0.16
		Romania (31 October 2020: 1.38%) (cont)		
		Government Bonds (cont)		
USD	19,958,000	Romanian Government International Bond 5.125% 15/06/2048^	23,217	0.21
USD	16,976,000	Romanian Government International Bond 6.125% 22/01/2044	22,114	0.20
		Total Romania	**144,045**	**1.30**
		Russian Federation (31 October 2020: 3.74%)		
		Government Bonds		
USD	24,600,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	27,244	0.24
USD	30,400,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	34,018	0.31
USD	31,200,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	35,164	0.32
USD	29,600,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	32,255	0.29
USD	41,200,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	48,469	0.44
USD	72,000,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	88,596	0.80
USD	31,000,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	38,969	0.35
USD	15,600,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	20,337	0.18
USD	19,391,468	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	22,391	0.20
USD	26,258,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	43,733	0.39
		Total Russian Federation	**391,176**	**3.52**
		Saudi Arabia (31 October 2020: 4.01%)		
		Government Bonds		
USD	18,000,000	Saudi Government International Bond 2.250% 02/02/2033	16,988	0.15
USD	8,200,000	Saudi Government International Bond 2.500% 03/02/2027^	8,476	0.08
USD	6,250,000	Saudi Government International Bond 2.750% 03/02/2032^	6,258	0.06
USD	18,447,000	Saudi Government International Bond 2.875% 04/03/2023	19,152	0.17
USD	16,325,000	Saudi Government International Bond 2.900% 22/10/2025^	17,316	0.16
USD	35,649,000	Saudi Government International Bond 3.250% 26/10/2026^	38,278	0.34
USD	9,750,000	Saudi Government International Bond 3.250% 22/10/2030	10,286	0.09
USD	14,415,000	Saudi Government International Bond 3.450% 02/02/2061	13,532	0.12
USD	32,453,000	Saudi Government International Bond 3.625% 04/03/2028	35,522	0.32
USD	17,850,000	Saudi Government International Bond 3.750% 21/01/2055	17,714	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Saudi Arabia (31 October 2020: 4.01%) (cont)		
		Government Bonds (cont)		
USD	29,718,000	Saudi Government International Bond 4.000% 17/04/2025	32,723	0.29
USD	26,099,000	Saudi Government International Bond 4.375% 16/04/2029	29,839	0.27
USD	19,364,000	Saudi Government International Bond 4.500% 17/04/2030^	22,381	0.20
USD	42,415,000	Saudi Government International Bond 4.500% 26/10/2046	47,240	0.43
USD	19,306,000	Saudi Government International Bond 4.500% 22/04/2060^	21,982	0.20
USD	29,354,000	Saudi Government International Bond 4.625% 04/10/2047^	33,390	0.30
USD	23,000,000	Saudi Government International Bond 5.000% 17/04/2049^	27,715	0.25
USD	23,260,000	Saudi Government International Bond 5.250% 16/01/2050^	28,956	0.26
		Total Saudi Arabia	**427,748**	**3.85**
		Senegal (31 October 2020: 0.33%)		
		Government Bonds		
USD	18,301,000	Senegal Government International Bond 6.250% 23/05/2033^	19,082	0.17
USD	17,432,000	Senegal Government International Bond 6.750% 13/03/2048	17,512	0.16
		Total Senegal	**36,594**	**0.33**
		Serbia (31 October 2020: 0.00%)		
		Government Bonds		
USD	20,025,000	Serbia International Bond 2.125% 01/12/2030	18,439	0.17
		Total Serbia	**18,439**	**0.17**
		South Africa (31 October 2020: 2.72%)		
		Corporate Bonds		
USD	15,011,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	16,301	0.15
USD	14,204,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	14,833	0.13
USD	18,543,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	19,346	0.17
		Government Bonds		
USD	29,832,000	Republic of South Africa Government International Bond 4.300% 12/10/2028^	29,949	0.27
USD	21,858,000	Republic of South Africa Government International Bond 4.665% 17/01/2024^	23,317	0.21
USD	14,594,000	Republic of South Africa Government International Bond 4.850% 27/09/2027^	15,372	0.14
USD	29,231,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	30,168	0.27
USD	18,167,000	Republic of South Africa Government International Bond 4.875% 14/04/2026^	19,334	0.18
USD	14,677,000	Republic of South Africa Government International Bond 5.000% 12/10/2046^	13,180	0.12
		South Africa (31 October 2020: 2.72%) (cont)		
		Government Bonds (cont)		
USD	14,780,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	14,053	0.13
USD	22,124,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	21,312	0.19
USD	44,152,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	42,560	0.38
USD	29,919,000	Republic of South Africa Government International Bond 5.875% 16/09/2025^	33,319	0.30
USD	20,537,000	Republic of South Africa Government International Bond 5.875% 22/06/2030^	22,627	0.20
		Total South Africa	**315,671**	**2.84**
		Sri Lanka (31 October 2020: 0.90%)		
		Government Bonds		
USD	20,871,000	Sri Lanka Government International Bond 5.750% 18/04/2023	15,083	0.13
USD	25,204,000	Sri Lanka Government International Bond 6.200% 11/05/2027	16,403	0.15
USD	20,494,000	Sri Lanka Government International Bond 6.750% 18/04/2028	13,299	0.12
USD	16,958,000	Sri Lanka Government International Bond 6.825% 18/07/2026	11,148	0.10
USD	16,336,000	Sri Lanka Government International Bond 6.850% 14/03/2024	11,352	0.10
USD	25,345,000	Sri Lanka Government International Bond 6.850% 03/11/2025	16,748	0.15
USD	25,213,000	Sri Lanka Government International Bond 7.550% 28/03/2030	16,417	0.15
USD	23,586,000	Sri Lanka Government International Bond 7.850% 14/03/2029	15,402	0.14
		Total Sri Lanka	**115,852**	**1.04**
		Trinidad And Tobago (31 October 2020: 0.16%)		
		Government Bonds		
USD	16,742,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	17,809	0.16
		Total Trinidad And Tobago	**17,809**	**0.16**
		Tunisia (31 October 2020: 0.13%)		
		Government Bonds		
USD	16,864,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025^	15,739	0.14
		Total Tunisia	**15,739**	**0.14**
		Turkey (31 October 2020: 3.59%)		
		Government Bonds		
USD	6,770,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024^	6,797	0.06
USD	8,010,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	8,107	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		Turkey (31 October 2020: 3.59%) (cont)		
		Government Bonds (cont)		
USD	9,815,000	Turkey Government International Bond 3.250% 23/03/2023	9,617	0.09
USD	13,800,000	Turkey Government International Bond 4.250% 13/03/2025	13,229	0.12
USD	10,231,000	Turkey Government International Bond 4.250% 14/04/2026^	9,577	0.09
USD	11,925,000	Turkey Government International Bond 4.750% 26/01/2026	11,444	0.10
USD	20,136,000	Turkey Government International Bond 4.875% 09/10/2026	19,221	0.17
USD	20,670,000	Turkey Government International Bond 4.875% 16/04/2043	15,900	0.14
USD	13,512,000	Turkey Government International Bond 5.125% 17/02/2028^	12,721	0.11
USD	13,450,000	Turkey Government International Bond 5.250% 13/03/2030	12,297	0.11
USD	16,750,000	Turkey Government International Bond 5.600% 14/11/2024	16,821	0.15
USD	16,951,000	Turkey Government International Bond 5.750% 22/03/2024	17,246	0.16
USD	23,570,000	Turkey Government International Bond 5.750% 11/05/2047^	19,383	0.17
USD	11,750,000	Turkey Government International Bond 5.875% 26/06/2031	11,012	0.10
USD	15,350,000	Turkey Government International Bond 5.950% 15/01/2031	14,463	0.13
USD	21,954,000	Turkey Government International Bond 6.000% 25/03/2027	21,841	0.20
USD	20,169,000	Turkey Government International Bond 6.000% 14/01/2041	17,664	0.16
USD	13,827,000	Turkey Government International Bond 6.125% 24/10/2028^	13,635	0.12
USD	15,032,000	Turkey Government International Bond 6.350% 10/08/2024	15,481	0.14
USD	16,800,000	Turkey Government International Bond 6.375% 14/10/2025^	17,234	0.16
USD	20,851,000	Turkey Government International Bond 6.625% 17/02/2045	19,154	0.17
USD	13,523,000	Turkey Government International Bond 6.750% 30/05/2040	12,854	0.12
USD	18,846,000	Turkey Government International Bond 6.875% 17/03/2036	18,414	0.17
USD	13,630,000	Turkey Government International Bond 7.250% 23/12/2023	14,408	0.13
USD	6,939,000	Turkey Government International Bond 7.250% 05/03/2038	7,036	0.06
USD	22,068,000	Turkey Government International Bond 7.375% 05/02/2025	23,438	0.21
USD	20,070,000	Turkey Government International Bond 7.625% 26/04/2029^	21,303	0.19
USD	9,986,000	Turkey Government International Bond 8.000% 14/02/2034^	10,855	0.10
		Turkey (31 October 2020: 3.59%) (cont)		
		Government Bonds (cont)		
USD	10,006,000	Turkey Government International Bond 11.875% 15/01/2030^	13,444	0.12
		Total Turkey	**424,596**	**3.82**
		Ukraine (31 October 2020: 2.10%)		
		Government Bonds		
USD	15,025,000	Ukraine Government International Bond 6.876% 21/05/2029	15,055	0.14
USD	43,425,000	Ukraine Government International Bond 7.253% 15/03/2033	43,419	0.39
USD	50,247,000	Ukraine Government International Bond 7.375% 25/09/2032	50,727	0.46
USD	22,219,000	Ukraine Government International Bond 7.750% 01/09/2023	23,630	0.21
USD	21,957,000	Ukraine Government International Bond 7.750% 01/09/2024	23,567	0.21
USD	21,993,000	Ukraine Government International Bond 7.750% 01/09/2025	23,697	0.21
USD	22,088,000	Ukraine Government International Bond 7.750% 01/09/2026^	23,756	0.21
USD	21,616,000	Ukraine Government International Bond 7.750% 01/09/2027^	23,201	0.21
USD	27,285,000	Ukraine Government International Bond 9.750% 01/11/2028^	31,622	0.29
		Total Ukraine	**258,674**	**2.33**
		United Arab Emirates (31 October 2020: 3.05%)		
		Corporate Bonds		
USD	15,800,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	18,124	0.16
USD	21,125,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	22,313	0.20
USD	2,575,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	2,520	0.02
USD	9,303,000	DP World Plc 5.625% 25/09/2048	11,285	0.10
USD	12,250,000	DP World Plc 6.850% 02/07/2037	16,260	0.15
		Government Bonds		
USD	12,475,000	Abu Dhabi Government International Bond 0.750% 02/09/2023^	12,544	0.11
USD	10,500,000	Abu Dhabi Government International Bond 1.700% 02/03/2031^	10,001	0.09
USD	21,000,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	21,912	0.20
USD	20,950,000	Abu Dhabi Government International Bond 2.500% 30/09/2029^	21,593	0.19
USD	10,750,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	9,274	0.08
USD	17,577,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	19,135	0.17
USD	28,531,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	30,979	0.28
USD	21,136,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	22,800	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.57%) (cont)		
		United Arab Emirates (31 October 2020: 3.05%) (cont)		
		Government Bonds (cont)		
USD	27,970,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	27,259	0.25
USD	28,018,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	31,018	0.28
USD	20,895,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	24,003	0.22
USD	9,600,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	8,832	0.08
USD	6,700,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043^	7,390	0.07
USD	7,150,000	Finance Department Government of Sharjah 4.000% 28/07/2050	6,238	0.06
		Total United Arab Emirates	**323,480**	**2.91**
		Uruguay (31 October 2020: 2.43%)		
		Government Bonds		
USD	25,431,821	Uruguay Government International Bond 4.375% 27/10/2027	29,005	0.26
USD	30,972,922	Uruguay Government International Bond 4.375% 23/01/2031^	36,022	0.32
USD	15,606,704	Uruguay Government International Bond 4.500% 14/08/2024^	16,892	0.15
USD	42,872,005	Uruguay Government International Bond 4.975% 20/04/2055	52,968	0.48
USD	65,358,766	Uruguay Government International Bond 5.100% 18/06/2050^	81,588	0.74
USD	17,585,017	Uruguay Government International Bond 7.625% 21/03/2036	26,628	0.24
		Total Uruguay	**243,103**	**2.19**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Venezuela (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	21,209,600	Petroleos de Venezuela SA 5.375% 12/04/2027*	928	0.01
USD	10,763,400	Petroleos de Venezuela SA 5.500% 12/04/2037*	476	0.00
USD	25,826,000	Petroleos de Venezuela SA 6.000% 16/05/2024*	1,130	0.01
USD	22,863,658	Petroleos de Venezuela SA 6.000% 15/11/2026*	1,000	0.01
USD	15,143,204	Petroleos de Venezuela SA 9.000% 17/11/2021*	662	0.01
USD	9,847,319	Petroleos de Venezuela SA 9.750% 17/05/2035*	431	0.00
USD	16,977,000	Petroleos de Venezuela SA 12.750% 17/02/2022*	743	0.01
		Total Venezuela	**5,370**	**0.05**
		Vietnam (31 October 2020: 0.18%)		
		Government Bonds		
USD	17,009,000	Vietnam Government International Bond 4.800% 19/11/2024	18,990	0.17
		Total Vietnam	**18,990**	**0.17**
		Zambia (31 October 2020: 0.15%)		
		Government Bonds		
USD	17,237,000	Zambia Government International Bond 8.500% 14/04/2024	10,601	0.10
USD	20,952,000	Zambia Government International Bond 8.970% 30/07/2027	12,667	0.11
		Total Zambia	**23,268**	**0.21**
		Total bonds	**10,978,668**	**98.79**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.02)%)							
Forward currency contracts∅ (31 October 2020: (0.02)%)							
CHF	103,457,193	USD	110,085,527	110,085,527	04/05/2021	3,348	0.03
EUR	246,734,749	USD	290,547,339	290,547,338	04/05/2021	6,473	0.05
EUR	8,471,020	USD	10,228,233	10,228,233	04/05/2021	(31)	0.00
GBP	432,915,026	USD	597,394,011	597,394,011	05/05/2021	1,998	0.02
GBP	41,078,742	USD	57,209,787	57,209,787	05/05/2021	(335)	0.00
MXN	2,685,415,982	USD	130,849,873	130,849,873	04/05/2021	2,259	0.02
MXN	58,885,752	USD	2,952,611	2,952,611	04/05/2021	(34)	0.00
USD	6,713,258	CHF	6,302,650	6,713,258	04/05/2021	(196)	0.00
USD	15,769,190	EUR	13,260,301	15,769,190	04/05/2021	(194)	0.00
USD	22,892,017	GBP	16,589,832	22,892,017	05/05/2021	(77)	0.00
USD	17,823,073	MXN	363,649,222	17,823,073	04/05/2021	(202)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2020: (0.02)%) (cont)							
USD	7,755,866	MXN	154,362,372	7,755,866	04/05/2021	105	0.00
					Total unrealised gains on forward currency contracts	**14,183**	**0.12**
					Total unrealised losses on forward currency contracts	**(1,069)**	**0.00**
					Net unrealised gains on forward currency contracts	**13,114**	**0.12**
					Total financial derivative instruments	**13,114**	**0.12**

	Fair Value USD'000	% of net asset value
Total value of investments	**10,991,782**	**98.91**
Cash[†]	**23,781**	**0.21**
Other net assets	**97,265**	**0.88**
Net asset value attributable to redeemable shareholders at the end of the financial period	**11,112,828**	**100.00**

[†]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).
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[*]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

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.

Underlying exposure has been calculated according to the guidelines issued by the 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	10,686,252	95.60
Transferable securities traded on another regulated market	257,711	2.31
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	34,705	0.31
Over-the-counter financial derivative instruments	14,183	0.13
Other assets	184,923	1.65
Total current assets	**11,177,774**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 98.69%)		
		Bonds (31 October 2020: 98.69%)		
		Argentina (31 October 2020: 1.78%)		
		Government Bonds		
USD	21,131,047	Argentine Republic Government International Bond 0.125% 09/07/2030	7,492	0.44
USD	27,262,748	Argentine Republic Government International Bond 0.125% 09/07/2035	8,533	0.51
USD	14,770,807	Argentine Republic Government International Bond 0.125% 09/01/2038	5,542	0.33
USD	14,050,000	Argentine Republic Government International Bond 0.125% 09/07/2041	4,991	0.30
USD	2,800,000	Argentine Republic Government International Bond 0.125% 09/07/2046	893	0.05
USD	3,407,837	Argentine Republic Government International Bond 1.000% 09/07/2029	1,274	0.08
		Total Argentina	**28,725**	**1.71**
		Armenia (31 October 2020: 0.15%)		
		Government Bonds		
USD	2,550,000	Republic of Armenia International Bond 3.600% 02/02/2031	2,337	0.14
USD	1,700,000	Republic of Armenia International Bond 3.950% 26/09/2029	1,623	0.10
USD	1,600,000	Republic of Armenia International Bond 7.150% 26/03/2025	1,774	0.10
		Total Armenia	**5,734**	**0.34**
		Azerbaijan (31 October 2020: 0.45%)		
		Government Bonds		
USD	1,895,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	1,902	0.11
USD	1,870,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	2,030	0.12
		Total Azerbaijan	**3,932**	**0.23**
		Bahrain (31 October 2020: 1.85%)		
		Corporate Bonds		
USD	1,400,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	1,569	0.09
USD	1,000,000	Oil and Gas Holding Co BSCC 7.625% 07/11/2024	1,120	0.07
USD	800,000	Oil and Gas Holding Co BSCC 8.375% 07/11/2028	931	0.06
		Government Bonds		
USD	850,000	Bahrain Government International Bond 4.250% 25/01/2028	850	0.05
USD	1,425,000	Bahrain Government International Bond 5.250% 25/01/2033	1,382	0.08
USD	1,400,000	Bahrain Government International Bond 5.450% 16/09/2032	1,386	0.08
USD	1,375,000	Bahrain Government International Bond 5.625% 30/09/2031	1,382	0.08
		Bahrain (31 October 2020: 1.85%) (cont)		
		Government Bonds (cont)		
USD	1,600,000	Bahrain Government International Bond 6.000% 19/09/2044	1,493	0.09
USD	1,500,000	Bahrain Government International Bond 6.125% 05/07/2022	1,576	0.09
USD	1,800,000	Bahrain Government International Bond 6.125% 01/08/2023	1,939	0.12
USD	800,000	Bahrain Government International Bond 6.250% 25/01/2051	749	0.04
USD	1,900,000	Bahrain Government International Bond 6.750% 20/09/2029	2,088	0.12
USD	1,800,000	Bahrain Government International Bond 7.000% 26/01/2026	2,068	0.12
USD	2,160,000	Bahrain Government International Bond 7.000% 12/10/2028	2,420	0.14
USD	1,225,000	Bahrain Government International Bond 7.375% 14/05/2030	1,384	0.08
USD	1,050,000	Bahrain Government International Bond 7.500% 20/09/2047	1,106	0.07
USD	1,500,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	1,602	0.10
USD	850,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025	908	0.05
USD	1,100,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	1,273	0.08
USD	1,600,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027	1,670	0.10
USD	1,250,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	1,268	0.08
USD	1,350,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	1,480	0.09
		Total Bahrain	**31,644**	**1.88**
		Barbados (31 October 2020: 0.11%)		
		Government Bonds		
USD	1,300,000	Barbados Government International Bond 6.500% 01/10/2029	1,310	0.08
		Total Barbados	**1,310**	**0.08**
		Belarus (31 October 2020: 0.58%)		
		Government Bonds		
USD	1,650,000	Development Bank of the Republic of Belarus JSC 6.750% 02/05/2024	1,613	0.10
USD	1,500,000	Republic of Belarus International Bond 6.200% 28/02/2030	1,424	0.08
USD	1,850,000	Republic of Belarus International Bond 6.875% 28/02/2023	1,887	0.11
USD	1,725,000	Republic of Belarus International Bond 7.625% 29/06/2027	1,790	0.11
USD	1,300,000	Republic of Belarus Ministry of Finance 5.875% 24/02/2026	1,257	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Belarus (31 October 2020: 0.58%) (cont)		
		Government Bonds (cont)		
USD	1,850,000	Republic of Belarus Ministry of Finance 'T' 6.378% 24/02/2031	1,759	0.10
		Total Belarus	**9,730**	**0.58**
		Belize (31 October 2020: 0.02%)		
		Government Bonds		
USD	1,181,408	Belize Government International Bond 4.937% 20/02/2034	458	0.03
		Total Belize	**458**	**0.03**
		Bolivia (31 October 2020: 0.26%)		
		Government Bonds		
USD	2,950,000	Bolivian Government International Bond 4.500% 20/03/2028	2,653	0.16
USD	400,000	Bolivian Government International Bond 4.875% 29/10/2022	405	0.02
USD	500,000	Bolivian Government International Bond 5.950% 22/08/2023	523	0.03
		Total Bolivia	**3,581**	**0.21**
		Brazil (31 October 2020: 3.18%)		
		Government Bonds		
USD	2,900,000	Brazilian Government International Bond 2.625% 05/01/2023	2,997	0.18
USD	2,450,000	Brazilian Government International Bond 2.875% 06/06/2025	2,501	0.15
USD	4,950,000	Brazilian Government International Bond 3.875% 12/06/2030	4,898	0.29
USD	5,750,000	Brazilian Government International Bond 4.250% 07/01/2025	6,190	0.37
USD	2,750,000	Brazilian Government International Bond 4.500% 30/05/2029	2,896	0.17
USD	4,050,000	Brazilian Government International Bond 4.625% 13/01/2028	4,342	0.26
USD	4,450,000	Brazilian Government International Bond 4.750% 14/01/2050	4,167	0.25
USD	4,450,000	Brazilian Government International Bond 5.000% 27/01/2045	4,341	0.26
USD	3,000,000	Brazilian Government International Bond 5.625% 07/01/2041	3,189	0.19
USD	3,750,000	Brazilian Government International Bond 5.625% 21/02/2047	3,936	0.23
USD	3,000,000	Brazilian Government International Bond 6.000% 07/04/2026	3,492	0.21
USD	2,300,000	Brazilian Government International Bond 7.125% 20/01/2037	2,891	0.17
USD	1,875,000	Brazilian Government International Bond 8.250% 20/01/2034	2,550	0.15
USD	700,000	Brazilian Government International Bond 8.750% 04/02/2025	868	0.05
		Brazil (31 October 2020: 3.18%) (cont)		
		Government Bonds (cont)		
USD	1,600,000	Brazilian Government International Bond 8.875% 15/04/2024	1,970	0.11
USD	1,050,000	Brazilian Government International Bond 10.125% 15/05/2027	1,481	0.09
		Total Brazil	**52,709**	**3.13**
		British Virgin Islands (31 October 2020: 0.62%)		
		Corporate Bonds		
USD	300,000	JIC Zhixin Ltd 2.125% 27/08/2030	281	0.02
USD	800,000	King Power Capital Ltd 5.625% 03/11/2024	909	0.05
USD	300,000	Rongshi International Finance Ltd 3.250% 21/05/2024	316	0.02
USD	200,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	209	0.01
USD	900,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	984	0.06
USD	400,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	501	0.03
USD	1,300,000	State Grid Overseas Investment 2016 Ltd 1.625% 05/08/2030	1,206	0.07
USD	300,000	State Grid Overseas Investment 2016 Ltd 2.750% 04/05/2022	305	0.02
USD	1,800,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	1,971	0.12
USD	600,000	State Grid Overseas Investment 2016 Ltd 4.250% 02/05/2028	676	0.04
USD	400,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	406	0.02
		Total British Virgin Islands	**7,764**	**0.46**
		Canada (31 October 2020: 0.00%)		
		Corporate Bonds		
USD	1,250,000	Petronas Energy Canada Ltd 2.112% 23/03/2028	1,240	0.07
		Total Canada	**1,240**	**0.07**
		Cayman Islands (31 October 2020: 1.73%)		
		Corporate Bonds		
USD	945,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	1,020	0.06
USD	200,000	DP World Crescent Ltd 3.749% 30/01/2030	211	0.01
USD	600,000	DP World Crescent Ltd 3.875% 18/07/2029	639	0.04
USD	600,000	DP World Crescent Ltd 3.908% 31/05/2023	634	0.04
USD	650,000	DP World Crescent Ltd 4.848% 26/09/2028	734	0.04
USD	1,150,000	DP World Salaam 6.000%#	1,260	0.08
USD	600,000	ICD Funding Ltd 3.223% 28/04/2026	610	0.04
USD	200,000	ICD Funding Ltd 4.625% 21/05/2024	215	0.01
USD	650,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	658	0.04
USD	1,000,000	Mumtalakat Sukuk Holding Co 5.625% 27/02/2024	1,068	0.06
USD	800,000	Nogaholding Sukuk Ltd 5.250% 08/04/2029	829	0.05
USD	600,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	612	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Cayman Islands (31 October 2020: 1.73%) (cont)		
		Government Bonds		
USD	3,900,000	KSA Sukuk Ltd 2.894% 20/04/2022	3,990	0.24
USD	2,100,000	KSA Sukuk Ltd 2.969% 29/10/2029	2,194	0.13
USD	3,950,000	KSA Sukuk Ltd 3.628% 20/04/2027	4,329	0.26
USD	1,900,000	KSA Sukuk Ltd 4.303% 19/01/2029	2,162	0.13
USD	900,000	RAK Capital 3.094% 31/03/2025	953	0.06
USD	900,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	962	0.06
USD	900,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	923	0.05
USD	1,200,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,231	0.07
USD	1,300,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	1,394	0.08
USD	1,450,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	1,590	0.09
		Total Cayman Islands	**28,218**	**1.68**
		Chile (31 October 2020: 3.53%)		
		Corporate Bonds		
USD	1,350,000	Banco del Estado de Chile 2.704% 09/01/2025	1,408	0.08
USD	300,000	Banco del Estado de Chile 3.875% 08/02/2022	306	0.02
USD	1,800,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	1,853	0.11
USD	1,217,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,261	0.07
USD	600,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	553	0.03
USD	1,350,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	1,470	0.09
USD	1,950,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	1,971	0.12
USD	1,000,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	1,079	0.06
USD	600,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	653	0.04
USD	1,600,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	1,789	0.11
USD	750,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	846	0.05
USD	1,463,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	1,654	0.10
USD	950,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	1,123	0.07
USD	1,000,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	1,287	0.08
USD	500,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036	674	0.04
USD	1,150,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	1,000	0.06
USD	800,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	859	0.05
USD	1,600,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	1,816	0.11
USD	800,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	929	0.05
USD	700,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	734	0.04
USD	600,000	Empresa Nacional del Petroleo 4.375% 30/10/2024	647	0.04
USD	700,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	691	0.04
USD	750,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	836	0.05
		Government Bonds		
USD	3,150,000	Chile Government International Bond 2.450% 31/01/2031	3,201	0.19
USD	4,000,000	Chile Government International Bond 2.550% 27/01/2032	4,086	0.24
		Chile (31 October 2020: 3.53%) (cont)		
		Government Bonds (cont)		
USD	3,150,000	Chile Government International Bond 3.100% 22/01/2061	2,954	0.17
USD	1,550,000	Chile Government International Bond 3.125% 21/01/2026	1,678	0.10
USD	4,450,000	Chile Government International Bond 3.240% 06/02/2028	4,846	0.29
USD	6,180,000	Chile Government International Bond 3.500% 25/01/2050	6,366	0.38
USD	1,500,000	Chile Government International Bond 3.500% 15/04/2053	1,550	0.09
USD	2,725,000	Chile Government International Bond 3.860% 21/06/2047	2,973	0.18
		Total Chile	**53,093**	**3.15**
		Colombia (31 October 2020: 3.39%)		
		Government Bonds		
USD	1,600,000	Colombia Government International Bond 2.625% 15/03/2023	1,643	0.10
USD	2,450,000	Colombia Government International Bond 3.000% 30/01/2030	2,397	0.14
USD	4,300,000	Colombia Government International Bond 3.125% 15/04/2031	4,204	0.25
USD	650,000	Colombia Government International Bond 3.250% 22/04/2032	636	0.04
USD	3,350,000	Colombia Government International Bond 3.875% 25/04/2027	3,569	0.21
USD	2,275,000	Colombia Government International Bond 3.875% 15/02/2061	2,012	0.12
USD	2,700,000	Colombia Government International Bond 4.000% 26/02/2024	2,874	0.17
USD	800,000	Colombia Government International Bond 4.125% 22/02/2042	783	0.05
USD	2,600,000	Colombia Government International Bond 4.125% 15/05/2051	2,448	0.15
USD	2,500,000	Colombia Government International Bond 4.500% 28/01/2026	2,743	0.16
USD	3,450,000	Colombia Government International Bond 4.500% 15/03/2029	3,762	0.22
USD	7,600,000	Colombia Government International Bond 5.000% 15/06/2045	8,055	0.48
USD	3,000,000	Colombia Government International Bond 5.200% 15/05/2049	3,271	0.19
USD	4,200,000	Colombia Government International Bond 5.625% 26/02/2044	4,751	0.28
USD	4,375,000	Colombia Government International Bond 6.125% 18/01/2041	5,226	0.31
USD	3,050,000	Colombia Government International Bond 7.375% 18/09/2037	4,040	0.24
USD	1,550,000	Colombia Government International Bond 8.125% 21/05/2024	1,846	0.11
		Total Colombia	**54,260**	**3.22**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Costa Rica (31 October 2020: 1.03%)		
		Corporate Bonds		
USD	1,300,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	1,110	0.06
		Government Bonds		
USD	3,450,000	Costa Rica Government International Bond 4.250% 26/01/2023	3,493	0.21
USD	1,550,000	Costa Rica Government International Bond 4.375% 30/04/2025	1,578	0.09
USD	1,700,000	Costa Rica Government International Bond 5.625% 30/04/2043	1,582	0.10
USD	4,200,000	Costa Rica Government International Bond 6.125% 19/02/2031	4,374	0.26
USD	3,500,000	Costa Rica Government International Bond 7.000% 04/04/2044	3,589	0.21
USD	4,550,000	Costa Rica Government International Bond 7.158% 12/03/2045	4,692	0.28
		Total Costa Rica	**20,418**	**1.21**
		Croatia (31 October 2020: 0.91%)		
		Government Bonds		
USD	6,400,000	Croatia Government International Bond 5.500% 04/04/2023	6,997	0.42
USD	7,400,000	Croatia Government International Bond 6.000% 26/01/2024	8,449	0.50
		Total Croatia	**15,446**	**0.92**
		Dominican Republic (31 October 2020: 2.93%)		
		Government Bonds		
USD	4,050,000	Dominican Republic International Bond 4.500% 30/01/2030	4,194	0.25
USD	6,450,000	Dominican Republic International Bond 4.875% 23/09/2032	6,748	0.40
USD	3,150,000	Dominican Republic International Bond 5.300% 21/01/2041	3,208	0.19
USD	2,687,000	Dominican Republic International Bond 5.500% 27/01/2025	2,969	0.17
USD	1,225,000	Dominican Republic International Bond 5.875% 18/04/2024	1,317	0.08
USD	6,625,000	Dominican Republic International Bond 5.875% 30/01/2060	6,585	0.39
USD	3,925,000	Dominican Republic International Bond 5.950% 25/01/2027	4,455	0.26
USD	2,600,000	Dominican Republic International Bond 6.000% 19/07/2028	2,977	0.18
USD	3,250,000	Dominican Republic International Bond 6.400% 05/06/2049	3,517	0.21
USD	2,100,000	Dominican Republic International Bond 6.500% 15/02/2048	2,302	0.14
USD	4,200,000	Dominican Republic International Bond 6.850% 27/01/2045	4,757	0.28
USD	3,200,000	Dominican Republic International Bond 6.875% 29/01/2026	3,732	0.22
		Dominican Republic (31 October 2020: 2.93%) (cont)		
		Government Bonds (cont)		
USD	3,175,000	Dominican Republic International Bond 7.450% 30/04/2044	3,827	0.23
		Total Dominican Republic	**50,588**	**3.00**
		Ecuador (31 October 2020: 1.49%)		
		Government Bonds		
USD	2,578,893	Ecuador Government International Bond 0.000% 31/07/2030	1,412	0.09
USD	9,488,552	Ecuador Government International Bond 0.500% 31/07/2030	7,947	0.47
USD	21,891,559	Ecuador Government International Bond 0.500% 31/07/2035	14,829	0.88
USD	8,643,336	Ecuador Government International Bond 0.500% 31/07/2040	5,110	0.30
		Total Ecuador	**29,298**	**1.74**
		Egypt (31 October 2020: 1.96%)		
		Government Bonds		
USD	900,000	Egypt Government International Bond 3.875% 16/02/2026	876	0.05
USD	1,100,000	Egypt Government International Bond 4.550% 20/11/2023	1,131	0.07
USD	1,500,000	Egypt Government International Bond 5.250% 06/10/2025	1,558	0.09
USD	1,200,000	Egypt Government International Bond 5.577% 21/02/2023	1,255	0.07
USD	1,500,000	Egypt Government International Bond 5.750% 29/05/2024	1,584	0.09
USD	2,100,000	Egypt Government International Bond 5.875% 11/06/2025	2,228	0.13
USD	1,775,000	Egypt Government International Bond 5.875% 16/02/2031	1,706	0.10
USD	800,000	Egypt Government International Bond 6.201% 01/03/2024	853	0.05
USD	1,550,000	Egypt Government International Bond 6.588% 21/02/2028	1,617	0.10
USD	250,000	Egypt Government International Bond 6.875% 30/04/2040	243	0.01
USD	1,200,000	Egypt Government International Bond 7.053% 15/01/2032	1,229	0.07
USD	2,450,000	Egypt Government International Bond 7.500% 31/01/2027	2,703	0.16
USD	1,375,000	Egypt Government International Bond 7.500% 16/02/2061	1,270	0.08
USD	2,300,000	Egypt Government International Bond 7.600% 01/03/2029	2,490	0.15
USD	2,200,000	Egypt Government International Bond 7.625% 29/05/2032	2,330	0.14
USD	2,000,000	Egypt Government International Bond 7.903% 21/02/2048	1,965	0.12
USD	850,000	Egypt Government International Bond 8.150% 20/11/2059	840	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Egypt (31 October 2020: 1.96%) (cont)		
		Government Bonds (cont)		
USD	3,075,000	Egypt Government International Bond 8.500% 31/01/2047	3,166	0.19
USD	1,900,000	Egypt Government International Bond 8.700% 01/03/2049	1,974	0.12
USD	2,550,000	Egypt Government International Bond 8.875% 29/05/2050	2,676	0.16
		Total Egypt	**33,694**	**2.00**
		El Salvador (31 October 2020: 0.95%)		
		Government Bonds		
USD	2,350,000	El Salvador Government International Bond 5.875% 30/01/2025	2,420	0.14
USD	2,186,000	El Salvador Government International Bond 6.375% 18/01/2027	2,256	0.13
USD	3,640,000	El Salvador Government International Bond 7.125% 20/01/2050	3,448	0.21
USD	3,125,000	El Salvador Government International Bond 7.650% 15/06/2035	3,280	0.20
USD	1,700,000	El Salvador Government International Bond 7.750% 24/01/2023	1,780	0.11
USD	1,300,000	El Salvador Government International Bond 8.250% 10/04/2032	1,426	0.08
USD	1,550,000	El Salvador Government International Bond 8.625% 28/02/2029	1,732	0.10
USD	2,550,000	El Salvador Government International Bond 9.500% 15/07/2052	2,881	0.17
		Total El Salvador	**19,223**	**1.14**
		Gabon (31 October 2020: 0.25%)		
		Government Bonds		
USD	1,225,000	Gabon Government International Bond 6.375% 12/12/2024	1,292	0.08
USD	1,700,000	Gabon Government International Bond 6.625% 06/02/2031	1,707	0.10
USD	1,300,000	Gabon Government International Bond 6.950% 16/06/2025	1,382	0.08
		Total Gabon	**4,381**	**0.26**
		Ghana (31 October 2020: 1.46%)		
		Government Bonds		
USD	700,000	Ghana Government International Bond 0.000% 07/04/2025	551	0.03
USD	3,650,000	Ghana Government International Bond 6.375% 11/02/2027	3,622	0.22
USD	3,000,000	Ghana Government International Bond 7.625% 16/05/2029	3,042	0.18
USD	2,455,000	Ghana Government International Bond 7.750% 07/04/2029	2,510	0.15
USD	2,350,000	Ghana Government International Bond 7.875% 26/03/2027	2,444	0.15
		Ghana (31 October 2020: 1.46%) (cont)		
		Government Bonds (cont)		
USD	3,025,000	Ghana Government International Bond 7.875% 11/02/2035	2,974	0.18
USD	2,850,000	Ghana Government International Bond 8.125% 18/01/2026	3,050	0.18
USD	4,250,000	Ghana Government International Bond 8.125% 26/03/2032	4,279	0.25
USD	1,996,000	Ghana Government International Bond 8.625% 07/04/2034	2,055	0.12
USD	2,905,000	Ghana Government International Bond 8.627% 16/06/2049	2,821	0.17
USD	2,100,000	Ghana Government International Bond 8.750% 11/03/2061	2,035	0.12
USD	1,400,000	Ghana Government International Bond 8.875% 07/05/2042	1,405	0.08
USD	3,100,000	Ghana Government International Bond 8.950% 26/03/2051	3,067	0.18
USD	3,049,000	Ghana Government International Bond 10.750% 14/10/2030	3,849	0.23
		Total Ghana	**37,704**	**2.24**
		Guatemala (31 October 2020: 0.59%)		
		Government Bonds		
USD	950,000	Guatemala Government Bond 4.375% 05/06/2027	1,032	0.06
USD	1,050,000	Guatemala Government Bond 4.500% 03/05/2026	1,149	0.07
USD	1,450,000	Guatemala Government Bond 4.875% 13/02/2028	1,619	0.10
USD	950,000	Guatemala Government Bond 4.900% 01/06/2030	1,057	0.06
USD	800,000	Guatemala Government Bond 5.375% 24/04/2032	918	0.05
USD	600,000	Guatemala Government Bond 5.750% 06/06/2022	629	0.04
USD	2,300,000	Guatemala Government Bond 6.125% 01/06/2050	2,761	0.16
		Total Guatemala	**9,165**	**0.54**
		Honduras (31 October 2020: 0.24%)		
		Government Bonds		
USD	1,100,000	Honduras Government International Bond 5.625% 24/06/2030	1,154	0.07
USD	1,200,000	Honduras Government International Bond 6.250% 19/01/2027	1,316	0.08
USD	1,100,000	Honduras Government International Bond 7.500% 15/03/2024	1,195	0.07
		Total Honduras	**3,665**	**0.22**
		Hungary (31 October 2020: 1.78%)		
		Government Bonds		
USD	6,348,000	Hungary Government International Bond 5.375% 21/02/2023	6,922	0.41
USD	6,006,000	Hungary Government International Bond 5.375% 25/03/2024	6,810	0.40
USD	5,840,000	Hungary Government International Bond 5.750% 22/11/2023	6,608	0.39

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Hungary (31 October 2020: 1.78%) (cont)		
		Government Bonds (cont)		
USD	4,360,000	Hungary Government International Bond 7.625% 29/03/2041	7,029	0.42
		Total Hungary	**27,369**	**1.62**
		India (31 October 2020: 0.02%)		
		Indonesia (31 October 2020: 4.17%)		
		Corporate Bonds		
USD	400,000	Hutama Karya Persero PT 3.750% 11/05/2030	424	0.03
USD	400,000	Pelabuhan Indonesia II PT 5.375% 05/05/2045	474	0.03
USD	600,000	Pertamina Persero PT 1.400% 09/02/2026	584	0.03
USD	600,000	Pertamina Persero PT 2.300% 09/02/2031	567	0.03
USD	200,000	Pertamina Persero PT 3.100% 21/01/2030	203	0.01
USD	650,000	Pertamina Persero PT 3.100% 27/08/2030	661	0.04
USD	400,000	Pertamina Persero PT 3.650% 30/07/2029	423	0.03
USD	400,000	Pertamina Persero PT 4.150% 25/02/2060	391	0.02
USD	500,000	Pertamina Persero PT 4.175% 21/01/2050	501	0.03
USD	900,000	Pertamina Persero PT 4.300% 20/05/2023	956	0.06
USD	300,000	Pertamina Persero PT 4.700% 30/07/2049	318	0.02
USD	400,000	Pertamina Persero PT 4.875% 03/05/2022	415	0.02
USD	700,000	Pertamina Persero PT 5.625% 20/05/2043	807	0.05
USD	650,000	Pertamina Persero PT 6.000% 03/05/2042	781	0.05
USD	800,000	Pertamina Persero PT 6.450% 30/05/2044	1,021	0.06
USD	400,000	Pertamina Persero PT 6.500% 07/11/2048	520	0.03
		Government Bonds		
USD	900,000	Indonesia Government International Bond 1.850% 12/03/2031	863	0.05
USD	1,100,000	Indonesia Government International Bond 2.850% 14/02/2030	1,134	0.07
USD	1,050,000	Indonesia Government International Bond 2.950% 11/01/2023	1,088	0.06
USD	900,000	Indonesia Government International Bond 3.050% 12/03/2051	891	0.05
USD	400,000	Indonesia Government International Bond 3.350% 12/03/2071	388	0.02
USD	1,050,000	Indonesia Government International Bond 3.375% 15/04/2023	1,104	0.07
USD	550,000	Indonesia Government International Bond 3.400% 18/09/2029	589	0.03
USD	900,000	Indonesia Government International Bond 3.500% 11/01/2028	974	0.06
USD	750,000	Indonesia Government International Bond 3.500% 14/02/2050	753	0.04
USD	950,000	Indonesia Government International Bond 3.700% 30/10/2049	966	0.06
USD	850,000	Indonesia Government International Bond 3.750% 25/04/2022	875	0.05
USD	800,000	Indonesia Government International Bond 3.850% 18/07/2027	883	0.05
		Indonesia (31 October 2020: 4.17%) (cont)		
		Government Bonds (cont)		
USD	1,200,000	Indonesia Government International Bond 3.850% 15/10/2030	1,330	0.08
USD	900,000	Indonesia Government International Bond 4.100% 24/04/2028	1,007	0.06
USD	1,800,000	Indonesia Government International Bond 4.125% 15/01/2025	1,977	0.12
USD	1,000,000	Indonesia Government International Bond 4.200% 15/10/2050	1,102	0.07
USD	900,000	Indonesia Government International Bond 4.350% 08/01/2027	1,016	0.06
USD	1,300,000	Indonesia Government International Bond 4.350% 11/01/2048	1,434	0.09
USD	450,000	Indonesia Government International Bond 4.450% 11/02/2024	492	0.03
USD	660,000	Indonesia Government International Bond 4.450% 15/04/2070	736	0.04
USD	1,200,000	Indonesia Government International Bond 4.625% 15/04/2043	1,349	0.08
USD	1,650,000	Indonesia Government International Bond 4.750% 08/01/2026	1,877	0.11
USD	1,100,000	Indonesia Government International Bond 4.750% 11/02/2029	1,282	0.08
USD	800,000	Indonesia Government International Bond 4.750% 18/07/2047	920	0.05
USD	1,600,000	Indonesia Government International Bond 5.125% 15/01/2045	1,927	0.11
USD	1,700,000	Indonesia Government International Bond 5.250% 17/01/2042	2,058	0.12
USD	1,100,000	Indonesia Government International Bond 5.250% 08/01/2047	1,355	0.08
USD	700,000	Indonesia Government International Bond 5.350% 11/02/2049	883	0.05
USD	1,000,000	Indonesia Government International Bond 5.375% 17/10/2023	1,112	0.07
USD	1,545,000	Indonesia Government International Bond 5.875% 15/01/2024	1,749	0.10
USD	1,200,000	Indonesia Government International Bond 5.950% 08/01/2046	1,601	0.10
USD	1,050,000	Indonesia Government International Bond 6.625% 17/02/2037	1,410	0.08
USD	1,600,000	Indonesia Government International Bond 6.750% 15/01/2044	2,303	0.14
USD	1,525,000	Indonesia Government International Bond 7.750% 17/01/2038	2,263	0.13
USD	1,250,000	Indonesia Government International Bond 8.500% 12/10/2035	1,971	0.12
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	826	0.05
USD	750,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	765	0.05
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	728	0.04
USD	250,000	Perusahaan Penerbit SBSN Indonesia III 3.400% 29/03/2022	256	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Indonesia (31 October 2020: 4.17%) (cont)		
		Government Bonds (cont)		
USD	1,350,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	1,419	0.08
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	617	0.04
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	761	0.05
USD	1,650,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	1,834	0.11
USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	1,563	0.09
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	1,326	0.08
USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	1,587	0.09
USD	950,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	1,083	0.06
USD	1,450,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	1,642	0.10
		Total Indonesia	**67,115**	**3.98**
		Ireland (31 October 2020: 0.22%)		
		Corporate Bonds		
USD	700,000	Gtlk Europe Capital DAC 4.650% 10/03/2027	721	0.04
USD	600,000	Gtlk Europe Capital DAC 4.800% 26/02/2028	618	0.04
USD	800,000	Gtlk Europe Capital DAC 4.949% 18/02/2026	848	0.05
USD	950,000	Gtlk Europe Capital DAC 5.950% 17/04/2025	1,035	0.06
USD	200,000	GTLK Europe DAC 5.125% 31/05/2024	212	0.01
		Total Ireland	**3,434**	**0.20**
		Ivory Coast (31 October 2020: 0.48%)		
		Government Bonds		
USD	1,208,876	Ivory Coast Government International Bond 5.750% 31/12/2032	1,218	0.07
USD	2,100,000	Ivory Coast Government International Bond 6.125% 15/06/2033	2,224	0.13
USD	1,820,000	Ivory Coast Government International Bond 6.375% 03/03/2028	2,011	0.12
		Total Ivory Coast	**5,453**	**0.32**
		Jamaica (31 October 2020: 1.20%)		
		Government Bonds		
USD	4,915,000	Jamaica Government International Bond 6.750% 28/04/2028	5,814	0.34
USD	6,300,000	Jamaica Government International Bond 7.875% 28/07/2045	8,724	0.52
USD	4,170,000	Jamaica Government International Bond 8.000% 15/03/2039	5,860	0.35
		Total Jamaica	**20,398**	**1.21**
		Jordan (31 October 2020: 0.55%)		
		Government Bonds		
USD	830,000	Jordan Government International Bond 4.950% 07/07/2025	858	0.05
USD	1,750,000	Jordan Government International Bond 5.750% 31/01/2027	1,855	0.11
USD	2,175,000	Jordan Government International Bond 5.850% 07/07/2030	2,247	0.13
USD	1,753,000	Jordan Government International Bond 6.125% 29/01/2026	1,893	0.11
USD	1,700,000	Jordan Government International Bond 7.375% 10/10/2047	1,781	0.11
		Total Jordan	**8,634**	**0.51**
		Kazakhstan (31 October 2020: 2.86%)		
		Corporate Bonds		
USD	1,000,000	Development Bank of Kazakhstan JSC 2.950% 06/05/2031	994	0.06
USD	2,950,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	3,066	0.18
USD	1,600,000	KazMunayGas National Co JSC 3.500% 14/04/2033	1,655	0.10
USD	1,350,000	KazMunayGas National Co JSC 4.750% 24/04/2025	1,514	0.09
USD	2,600,000	KazMunayGas National Co JSC 4.750% 19/04/2027	2,964	0.18
USD	3,250,000	KazMunayGas National Co JSC 5.375% 24/04/2030	3,859	0.23
USD	3,100,000	KazMunayGas National Co JSC 5.750% 19/04/2047	3,716	0.22
USD	3,950,000	KazMunayGas National Co JSC 6.375% 24/10/2048	5,070	0.30
USD	1,750,000	KazTransGas JSC 4.375% 26/09/2027	1,949	0.11
		Government Bonds		
USD	3,795,000	Kazakhstan Government International Bond 3.875% 14/10/2024	4,162	0.25
USD	2,650,000	Kazakhstan Government International Bond 4.875% 14/10/2044	3,241	0.19
USD	6,300,000	Kazakhstan Government International Bond 5.125% 21/07/2025	7,331	0.43
USD	3,800,000	Kazakhstan Government International Bond 6.500% 21/07/2045	5,498	0.33
		Total Kazakhstan	**45,019**	**2.67**
		Kenya (31 October 2020: 0.68%)		
		Government Bonds		
USD	3,650,000	Kenya Government International Bond 6.875% 24/06/2024	4,039	0.24
USD	1,500,000	Kenya Government International Bond 7.000% 22/05/2027	1,628	0.10
USD	1,800,000	Kenya Government International Bond 7.250% 28/02/2028	1,950	0.11
USD	2,000,000	Kenya Government International Bond 8.000% 22/05/2032	2,191	0.13
USD	1,600,000	Kenya Government International Bond 8.250% 28/02/2048	1,709	0.10
		Total Kenya	**11,517**	**0.68**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Kuwait (31 October 2020: 0.52%)		
		Government Bonds		
USD	7,700,000	Kuwait International Government Bond 3.500% 20/03/2027	8,524	0.51
		Total Kuwait	**8,524**	**0.51**
		Lebanon (31 October 2020: 0.20%)		
		Government Bonds		
USD	1,750,000	Lebanon Government International Bond 6.000% 27/01/2023*	219	0.01
USD	2,600,000	Lebanon Government International Bond 6.100% 04/10/2022*	323	0.02
USD	1,350,000	Lebanon Government International Bond 6.200% 26/02/2025*	169	0.01
USD	1,225,000	Lebanon Government International Bond 6.250% 04/11/2024*	154	0.01
USD	3,050,000	Lebanon Government International Bond 6.600% 27/11/2026*	390	0.02
USD	1,350,000	Lebanon Government International Bond 6.650% 22/04/2024*	168	0.01
USD	1,250,000	Lebanon Government International Bond 6.650% 03/11/2028*	156	0.01
USD	2,150,000	Lebanon Government International Bond 6.650% 26/02/2030*	269	0.02
USD	1,600,000	Lebanon Government International Bond 6.750% 29/11/2027*	200	0.01
USD	2,050,000	Lebanon Government International Bond 6.850% 23/03/2027*	256	0.01
USD	2,100,000	Lebanon Government International Bond 7.000% 23/03/2032*	262	0.02
USD	1,550,000	Lebanon Government International Bond 7.250% 23/03/2037*	199	0.01
		Total Lebanon	**2,765**	**0.16**
		Lithuania (31 October 2020: 0.40%)		
		Government Bonds		
USD	4,000,000	Lithuania Government International Bond 6.625% 01/02/2022	4,185	0.25
		Total Lithuania	**4,185**	**0.25**
		Malaysia (31 October 2020: 1.88%)		
		Corporate Bonds		
USD	1,955,000	Petronas Capital Ltd 2.480% 28/01/2032	1,937	0.12
USD	1,785,000	Petronas Capital Ltd 3.404% 28/04/2061	1,756	0.10
USD	2,800,000	Petronas Capital Ltd 3.500% 18/03/2025	3,032	0.18
USD	3,950,000	Petronas Capital Ltd 3.500% 21/04/2030	4,263	0.25
USD	2,250,000	Petronas Capital Ltd 4.500% 18/03/2045	2,682	0.16
USD	4,850,000	Petronas Capital Ltd 4.550% 21/04/2050	5,741	0.34
USD	1,800,000	Petronas Capital Ltd 4.800% 21/04/2060	2,279	0.14
		Government Bonds		
USD	3,100,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	3,325	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Malaysia (31 October 2020: 1.88%) (cont)		
		Government Bonds (cont)		
USD	1,350,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	1,670	0.10
USD	2,650,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	2,896	0.17
USD	1,175,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	1,422	0.08
USD	1,175,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	1,174	0.07
USD	825,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	838	0.05
		Total Malaysia	**33,015**	**1.96**
		Mexico (31 October 2020: 2.74%)		
		Corporate Bonds		
USD	400,000	Mexico City Airport Trust 3.875% 30/04/2028	414	0.02
USD	650,000	Mexico City Airport Trust 5.500% 31/10/2046	657	0.04
USD	800,000	Mexico City Airport Trust 5.500% 31/07/2047	811	0.05
		Government Bonds		
USD	2,400,000	Mexico Government International Bond 2.659% 24/05/2031	2,307	0.14
USD	1,752,000	Mexico Government International Bond 3.250% 16/04/2030	1,787	0.11
USD	1,300,000	Mexico Government International Bond 3.600% 30/01/2025	1,425	0.09
USD	1,350,000	Mexico Government International Bond 3.750% 11/01/2028	1,461	0.09
USD	2,100,000	Mexico Government International Bond 3.750% 19/04/2071	1,826	0.11
USD	2,075,000	Mexico Government International Bond 3.771% 24/05/2061	1,840	0.11
USD	700,000	Mexico Government International Bond 3.900% 27/04/2025	776	0.05
USD	1,592,000	Mexico Government International Bond 4.000% 02/10/2023	1,726	0.10
USD	1,400,000	Mexico Government International Bond 4.125% 21/01/2026	1,570	0.09
USD	1,700,000	Mexico Government International Bond 4.150% 28/03/2027	1,905	0.11
USD	1,000,000	Mexico Government International Bond 4.280% 14/08/2041	1,020	0.06
USD	1,200,000	Mexico Government International Bond 4.350% 15/01/2047	1,195	0.07
USD	2,450,000	Mexico Government International Bond 4.500% 22/04/2029	2,741	0.16
USD	1,700,000	Mexico Government International Bond 4.500% 31/01/2050	1,728	0.10
USD	1,600,000	Mexico Government International Bond 4.600% 23/01/2046	1,643	0.10
USD	1,500,000	Mexico Government International Bond 4.600% 10/02/2048	1,540	0.09
USD	1,650,000	Mexico Government International Bond 4.750% 27/04/2032	1,851	0.11
USD	2,750,000	Mexico Government International Bond 4.750% 08/03/2044	2,922	0.17
USD	1,600,000	Mexico Government International Bond 5.000% 27/04/2051	1,742	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Mexico (31 October 2020: 2.74%) (cont)		
		Government Bonds (cont)		
USD	1,875,000	Mexico Government International Bond 5.550% 21/01/2045	2,177	0.13
USD	1,850,000	Mexico Government International Bond 5.750% 12/10/2110	2,096	0.12
USD	2,120,000	Mexico Government International Bond 6.050% 11/01/2040	2,583	0.15
USD	1,125,000	Mexico Government International Bond 6.750% 27/09/2034	1,466	0.09
USD	485,000	Mexico Government International Bond 7.500% 08/04/2033	668	0.04
USD	50,000	Mexico Government International Bond 8.000% 24/09/2022	55	0.00
USD	650,000	Mexico Government International Bond 8.300% 15/08/2031	955	0.06
		Total Mexico	**44,887**	**2.66**
		Mongolia (31 October 2020: 0.70%)		
		Government Bonds		
USD	1,500,000	Development Bank of Mongolia LLC 7.250% 23/10/2023	1,618	0.10
USD	2,050,000	Mongolia Government International Bond 5.125% 05/12/2022	2,123	0.12
USD	1,910,000	Mongolia Government International Bond 5.125% 07/04/2026	2,049	0.12
USD	2,100,000	Mongolia Government International Bond 5.625% 01/05/2023	2,206	0.13
USD	1,600,000	Mongolia Government International Bond 8.750% 09/03/2024	1,843	0.11
		Total Mongolia	**9,839**	**0.58**
		Morocco (31 October 2020: 0.38%)		
		Government Bonds		
USD	1,900,000	Morocco Government International Bond 2.375% 15/12/2027	1,847	0.11
USD	2,550,000	Morocco Government International Bond 3.000% 15/12/2032	2,422	0.14
USD	3,100,000	Morocco Government International Bond 4.000% 15/12/2050	2,789	0.16
USD	3,800,000	Morocco Government International Bond 4.250% 11/12/2022	3,979	0.24
USD	1,950,000	Morocco Government International Bond 5.500% 11/12/2042	2,161	0.13
		Total Morocco	**13,198**	**0.78**
		Mozambique (31 October 2020: 0.07%)		
		Government Bonds		
USD	1,400,000	Mozambique International Bond 5.000% 15/09/2031	1,148	0.07
		Total Mozambique	**1,148**	**0.07**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Namibia (31 October 2020: 0.17%)		
		Government Bonds		
USD	2,025,000	Namibia International Bonds 5.250% 29/10/2025	2,135	0.13
		Total Namibia	**2,135**	**0.13**
		Netherlands (31 October 2020: 0.80%)		
		Corporate Bonds		
USD	1,700,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	2,275	0.13
USD	650,000	MDGH - GMTN BV 2.500% 07/11/2024	681	0.04
USD	750,000	MDGH - GMTN BV 2.875% 07/11/2029	776	0.05
USD	800,000	MDGH - GMTN BV 2.875% 21/05/2030	827	0.05
USD	1,000,000	MDGH - GMTN BV 3.000% 19/04/2024	1,061	0.06
USD	1,100,000	MDGH - GMTN BV 3.700% 07/11/2049	1,139	0.07
USD	500,000	MDGH - GMTN BV 3.750% 19/04/2029	552	0.03
USD	1,200,000	MDGH - GMTN BV 3.950% 21/05/2050	1,298	0.08
USD	600,000	MDGH - GMTN BV 4.500% 07/11/2028	695	0.04
		Total Netherlands	**9,304**	**0.55**
		Oman (31 October 2020: 3.36%)		
		Corporate Bonds		
USD	800,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	839	0.05
USD	4,700,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	4,870	0.29
		Government Bonds		
USD	1,700,000	Oman Government International Bond 3.875% 08/03/2022	1,725	0.10
USD	3,000,000	Oman Government International Bond 4.125% 17/01/2023	3,092	0.18
USD	6,000,000	Oman Government International Bond 4.750% 15/06/2026	6,226	0.37
USD	3,050,000	Oman Government International Bond 4.875% 01/02/2025	3,202	0.19
USD	4,900,000	Oman Government International Bond 5.375% 08/03/2027	5,117	0.30
USD	6,200,000	Oman Government International Bond 5.625% 17/01/2028	6,502	0.39
USD	5,350,000	Oman Government International Bond 6.000% 01/08/2029	5,682	0.34
USD	4,250,000	Oman Government International Bond 6.250% 25/01/2031	4,563	0.27
USD	4,700,000	Oman Government International Bond 6.500% 08/03/2047	4,594	0.27
USD	3,450,000	Oman Government International Bond 6.750% 28/10/2027	3,867	0.23
USD	6,950,000	Oman Government International Bond 6.750% 17/01/2048	6,936	0.41
USD	2,250,000	Oman Government International Bond 7.000% 25/01/2051	2,300	0.14
USD	2,500,000	Oman Government International Bond 7.375% 28/10/2032	2,844	0.17
USD	3,620,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	3,999	0.24
		Total Oman	**66,358**	**3.94**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Pakistan (31 October 2020: 0.28%)		
		Panama (31 October 2020: 4.17%)		
		Corporate Bonds		
USD	2,600,000	Banco Nacional de Panama 2.500% 11/08/2030	2,479	0.15
		Government Bonds		
USD	6,450,000	Panama Government International Bond 2.252% 29/09/2032	6,159	0.36
USD	4,000,000	Panama Government International Bond 3.160% 23/01/2030	4,184	0.25
USD	3,352,000	Panama Government International Bond 3.750% 16/03/2025	3,644	0.21
USD	7,175,000	Panama Government International Bond 3.870% 23/07/2060	7,140	0.42
USD	2,860,000	Panama Government International Bond 3.875% 17/03/2028	3,145	0.19
USD	3,050,000	Panama Government International Bond 4.000% 22/09/2024	3,317	0.20
USD	4,250,000	Panama Government International Bond 4.300% 29/04/2053	4,538	0.27
USD	2,950,000	Panama Government International Bond 4.500% 15/05/2047	3,269	0.19
USD	4,250,000	Panama Government International Bond 4.500% 16/04/2050	4,689	0.28
USD	6,275,000	Panama Government International Bond 4.500% 01/04/2056	6,898	0.41
USD	4,995,000	Panama Government International Bond 6.700% 26/01/2036	6,710	0.40
USD	2,450,000	Panama Government International Bond 7.125% 29/01/2026	3,044	0.18
USD	2,338,000	Panama Government International Bond 8.875% 30/09/2027	3,232	0.19
USD	2,150,000	Panama Government International Bond 9.375% 01/04/2029	3,159	0.19
		Total Panama	**65,607**	**3.89**
		Papua New Guinea (31 October 2020: 0.07%)		
		Government Bonds		
USD	800,000	Papua New Guinea Government International Bond 8.375% 04/10/2028	823	0.05
		Total Papua New Guinea	**823**	**0.05**
		Paraguay (31 October 2020: 1.01%)		
		Government Bonds		
USD	1,750,000	Paraguay Government International Bond 2.739% 29/01/2033	1,662	0.10
USD	600,000	Paraguay Government International Bond 4.625% 25/01/2023	632	0.04
USD	1,650,000	Paraguay Government International Bond 4.700% 27/03/2027	1,836	0.11
USD	3,250,000	Paraguay Government International Bond 4.950% 28/04/2031	3,653	0.22
		Paraguay (31 October 2020: 1.01%) (cont)		
		Government Bonds (cont)		
USD	1,300,000	Paraguay Government International Bond 5.000% 15/04/2026	1,458	0.08
USD	4,200,000	Paraguay Government International Bond 5.400% 30/03/2050	4,721	0.28
USD	1,900,000	Paraguay Government International Bond 5.600% 13/03/2048	2,156	0.13
USD	3,600,000	Paraguay Government International Bond 6.100% 11/08/2044	4,318	0.25
		Total Paraguay	**20,436**	**1.21**
		People's Republic of China (31 October 2020: 0.51%)		
		Government Bonds		
USD	900,000	China Government International Bond 0.400% 21/10/2023	900	0.05
USD	1,000,000	China Government International Bond 0.550% 21/10/2025	980	0.06
USD	800,000	China Government International Bond 1.200% 21/10/2030	758	0.04
USD	750,000	China Government International Bond 1.875% 03/12/2022	767	0.05
USD	1,150,000	China Government International Bond 1.950% 03/12/2024	1,203	0.07
USD	600,000	China Government International Bond 2.125% 02/11/2022	615	0.04
USD	600,000	China Government International Bond 2.125% 03/12/2029	613	0.04
USD	600,000	China Government International Bond 2.250% 21/10/2050	531	0.03
USD	600,000	China Government International Bond 2.625% 02/11/2027	647	0.04
USD	400,000	China Government International Bond 2.750% 03/12/2039	399	0.02
USD	800,000	China Government International Bond 3.250% 19/10/2023	854	0.05
USD	750,000	China Government International Bond 3.500% 19/10/2028	835	0.05
		Total People's Republic of China	**9,102**	**0.54**
		Peru (31 October 2020: 3.10%)		
		Government Bonds		
USD	1,050,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	996	0.06
USD	1,050,000	Fondo MIVIVIENDA SA 3.500% 31/01/2023	1,079	0.06
USD	2,150,000	Peruvian Government International Bond 1.862% 01/12/2032	1,953	0.11
USD	2,075,000	Peruvian Government International Bond 2.392% 23/01/2026	2,132	0.13
USD	4,005,000	Peruvian Government International Bond 2.780% 01/12/2060	3,392	0.20
USD	6,525,000	Peruvian Government International Bond 2.783% 23/01/2031	6,524	0.39
USD	1,600,000	Peruvian Government International Bond 2.844% 20/06/2030	1,618	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Peru (31 October 2020: 3.10%) (cont)		
		Government Bonds (cont)		
USD	1,975,000	Peruvian Government International Bond 3.230% 28/07/2121	1,648	0.10
USD	2,150,000	Peruvian Government International Bond 3.300% 11/03/2041	2,104	0.12
USD	1,500,000	Peruvian Government International Bond 3.550% 10/03/2051	1,479	0.09
USD	2,125,000	Peruvian Government International Bond 4.125% 25/08/2027	2,352	0.14
USD	5,300,000	Peruvian Government International Bond 5.625% 18/11/2050	7,019	0.42
USD	2,350,000	Peruvian Government International Bond 6.550% 14/03/2037	3,159	0.19
USD	3,200,000	Peruvian Government International Bond 7.350% 21/07/2025	3,925	0.23
USD	4,175,000	Peruvian Government International Bond 8.750% 21/11/2033	6,456	0.38
		Total Peru	**45,836**	**2.72**
		Philippines (31 October 2020: 3.60%)		
		Corporate Bonds		
USD	1,400,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	1,714	0.10
		Government Bonds		
USD	2,100,000	Philippine Government International Bond 1.648% 10/06/2031	2,007	0.12
USD	1,700,000	Philippine Government International Bond 2.457% 05/05/2030	1,749	0.11
USD	2,250,000	Philippine Government International Bond 2.650% 10/12/2045	2,061	0.12
USD	2,350,000	Philippine Government International Bond 2.950% 05/05/2045	2,250	0.13
USD	3,404,000	Philippine Government International Bond 3.000% 01/02/2028	3,641	0.22
USD	3,520,000	Philippine Government International Bond 3.700% 01/03/2041	3,727	0.22
USD	3,800,000	Philippine Government International Bond 3.700% 02/02/2042	4,029	0.24
USD	3,000,000	Philippine Government International Bond 3.750% 14/01/2029	3,371	0.20
USD	3,550,000	Philippine Government International Bond 3.950% 20/01/2040	3,871	0.23
USD	2,600,000	Philippine Government International Bond 4.200% 21/01/2024	2,854	0.17
USD	2,200,000	Philippine Government International Bond 5.000% 13/01/2037	2,751	0.16
USD	1,800,000	Philippine Government International Bond 5.500% 30/03/2026	2,173	0.13
USD	1,600,000	Philippine Government International Bond 6.375% 15/01/2032	2,173	0.13
USD	3,300,000	Philippine Government International Bond 6.375% 23/10/2034	4,597	0.27
		Philippines (31 October 2020: 3.60%) (cont)		
		Government Bonds (cont)		
USD	200,000	Philippine Government International Bond 7.500% 25/09/2024	231	0.01
USD	3,090,000	Philippine Government International Bond 7.750% 14/01/2031	4,530	0.27
USD	3,250,000	Philippine Government International Bond 9.500% 02/02/2030	5,101	0.30
USD	2,650,000	Philippine Government International Bond 10.625% 16/03/2025	3,627	0.22
		Total Philippines	**56,457**	**3.35**
		Poland (31 October 2020: 2.04%)		
		Government Bonds		
USD	7,141,000	Republic of Poland Government International Bond 3.000% 17/03/2023	7,477	0.44
USD	6,231,000	Republic of Poland Government International Bond 3.250% 06/04/2026	6,884	0.41
USD	6,600,000	Republic of Poland Government International Bond 4.000% 22/01/2024	7,203	0.43
USD	9,600,000	Republic of Poland Government International Bond 5.000% 23/03/2022	9,992	0.59
		Total Poland	**31,556**	**1.87**
		Qatar (31 October 2020: 4.20%)		
		Government Bonds		
USD	4,100,000	Qatar Government International Bond 3.250% 02/06/2026	4,466	0.27
USD	2,500,000	Qatar Government International Bond 3.375% 14/03/2024	2,685	0.16
USD	2,550,000	Qatar Government International Bond 3.400% 16/04/2025	2,777	0.16
USD	3,800,000	Qatar Government International Bond 3.750% 16/04/2030	4,251	0.25
USD	3,150,000	Qatar Government International Bond 3.875% 23/04/2023	3,354	0.20
USD	5,050,000	Qatar Government International Bond 4.000% 14/03/2029	5,732	0.34
USD	5,900,000	Qatar Government International Bond 4.400% 16/04/2050	6,844	0.41
USD	3,900,000	Qatar Government International Bond 4.500% 23/04/2028	4,543	0.27
USD	2,400,000	Qatar Government International Bond 4.625% 02/06/2046	2,859	0.17
USD	7,700,000	Qatar Government International Bond 4.817% 14/03/2049	9,439	0.56
USD	7,350,000	Qatar Government International Bond 5.103% 23/04/2048	9,317	0.55
USD	1,250,000	Qatar Government International Bond 5.750% 20/01/2042	1,699	0.10
USD	1,200,000	Qatar Government International Bond 6.400% 20/01/2040	1,723	0.10
USD	1,450,000	Qatar Government International Bond 9.750% 15/06/2030	2,303	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Qatar (31 October 2020: 4.20%) (cont)		
		Government Bonds (cont)		
USD	2,550,000	SoQ Sukuk A QSC 3.241% 18/01/2023	2,667	0.16
		Total Qatar	**64,659**	**3.84**
		Romania (31 October 2020: 2.40%)		
		Government Bonds		
USD	4,558,000	Romanian Government International Bond 3.000% 14/02/2031	4,636	0.28
USD	6,808,000	Romanian Government International Bond 4.000% 14/02/2051	6,769	0.40
USD	4,880,000	Romanian Government International Bond 4.375% 22/08/2023	5,294	0.32
USD	3,200,000	Romanian Government International Bond 4.875% 22/01/2024	3,547	0.21
USD	3,970,000	Romanian Government International Bond 5.125% 15/06/2048	4,618	0.27
USD	3,444,000	Romanian Government International Bond 6.125% 22/01/2044	4,486	0.27
USD	7,300,000	Romanian Government International Bond 6.750% 07/02/2022	7,639	0.45
		Total Romania	**36,989**	**2.20**
		Russian Federation (31 October 2020: 2.21%)		
		Government Bonds		
USD	3,200,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	3,544	0.21
USD	4,200,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	4,700	0.28
USD	3,000,000	Russian Foreign Bond - Eurobond 4.500% 04/04/2022	3,099	0.18
USD	4,000,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	4,508	0.27
USD	4,200,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	4,577	0.27
USD	5,600,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	6,588	0.39
USD	9,000,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	11,074	0.66
USD	4,000,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	5,028	0.30
USD	2,000,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	2,607	0.16
USD	303,750	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	351	0.02
USD	1,803,150	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	2,082	0.12
USD	3,445,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	5,738	0.34
		Total Russian Federation	**53,896**	**3.20**
		Saudi Arabia (31 October 2020: 3.73%)		
		Government Bonds		
USD	2,400,000	Saudi Government International Bond 2.250% 02/02/2033	2,265	0.13
USD	1,300,000	Saudi Government International Bond 2.500% 03/02/2027	1,344	0.08
USD	900,000	Saudi Government International Bond 2.750% 03/02/2032	901	0.05
USD	2,500,000	Saudi Government International Bond 2.875% 04/03/2023	2,595	0.15
		Saudi Arabia (31 October 2020: 3.73%) (cont)		
		Government Bonds (cont)		
USD	2,275,000	Saudi Government International Bond 2.900% 22/10/2025	2,413	0.14
USD	5,150,000	Saudi Government International Bond 3.250% 26/10/2026	5,530	0.33
USD	1,450,000	Saudi Government International Bond 3.250% 22/10/2030	1,530	0.09
USD	2,000,000	Saudi Government International Bond 3.450% 02/02/2061	1,877	0.11
USD	4,550,000	Saudi Government International Bond 3.625% 04/03/2028	4,980	0.30
USD	2,550,000	Saudi Government International Bond 3.750% 21/01/2055	2,531	0.15
USD	4,050,000	Saudi Government International Bond 4.000% 17/04/2025	4,459	0.27
USD	3,700,000	Saudi Government International Bond 4.375% 16/04/2029	4,230	0.25
USD	2,700,000	Saudi Government International Bond 4.500% 17/04/2030	3,121	0.19
USD	5,866,000	Saudi Government International Bond 4.500% 26/10/2046	6,533	0.39
USD	2,450,000	Saudi Government International Bond 4.500% 22/04/2060	2,790	0.17
USD	4,050,000	Saudi Government International Bond 4.625% 04/10/2047	4,607	0.27
USD	3,200,000	Saudi Government International Bond 5.000% 17/04/2049	3,856	0.23
USD	3,225,000	Saudi Government International Bond 5.250% 16/01/2050	4,015	0.24
		Total Saudi Arabia	**59,577**	**3.54**
		Senegal (31 October 2020: 0.42%)		
		Government Bonds		
USD	1,250,000	Senegal Government International Bond 6.250% 30/07/2024	1,357	0.08
USD	2,800,000	Senegal Government International Bond 6.250% 23/05/2033	2,920	0.17
USD	2,600,000	Senegal Government International Bond 6.750% 13/03/2048	2,612	0.16
		Total Senegal	**6,889**	**0.41**
		Serbia (31 October 2020: 0.00%)		
		Government Bonds		
USD	3,075,000	Serbia International Bond 2.125% 01/12/2030	2,832	0.17
		Total Serbia	**2,832**	**0.17**
		Slovakia (31 October 2020: 0.40%)		
		Government Bonds		
USD	5,200,000	Slovakia Government International Bond 4.375% 21/05/2022	5,402	0.32
		Total Slovakia	**5,402**	**0.32**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		South Africa (31 October 2020: 2.28%)		
		Corporate Bonds		
USD	1,100,000	Transnet SOC Ltd 4.000% 26/07/2022	1,120	0.07
		Government Bonds		
USD	3,850,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	3,865	0.23
USD	2,750,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	2,934	0.17
USD	2,030,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	2,138	0.13
USD	4,100,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	4,232	0.25
USD	2,200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	2,341	0.14
USD	1,800,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	1,616	0.09
USD	1,950,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	1,854	0.11
USD	2,950,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	2,842	0.17
USD	5,750,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	5,543	0.33
USD	1,700,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	1,790	0.11
USD	3,800,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	4,232	0.25
USD	2,450,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	2,699	0.16
USD	1,464,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	1,534	0.09
USD	1,150,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	1,177	0.07
		Total South Africa	**39,917**	**2.37**
		Sri Lanka (31 October 2020: 1.18%)		
		Government Bonds		
USD	2,900,000	Sri Lanka Government International Bond 5.750% 18/04/2023	2,096	0.12
USD	2,000,000	Sri Lanka Government International Bond 5.875% 25/07/2022	1,613	0.10
USD	1,550,000	Sri Lanka Government International Bond 6.125% 03/06/2025	1,029	0.06
USD	3,900,000	Sri Lanka Government International Bond 6.200% 11/05/2027	2,538	0.15
USD	1,300,000	Sri Lanka Government International Bond 6.350% 28/06/2024	903	0.05
USD	3,350,000	Sri Lanka Government International Bond 6.750% 18/04/2028	2,174	0.13
USD	2,600,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,709	0.10
USD	2,650,000	Sri Lanka Government International Bond 6.850% 14/03/2024	1,841	0.11
		Sri Lanka (31 October 2020: 1.18%) (cont)		
		Government Bonds (cont)		
USD	3,725,000	Sri Lanka Government International Bond 6.850% 03/11/2025	2,462	0.15
USD	4,000,000	Sri Lanka Government International Bond 7.550% 28/03/2030	2,605	0.16
USD	3,650,000	Sri Lanka Government International Bond 7.850% 14/03/2029	2,383	0.14
		Total Sri Lanka	**21,353**	**1.27**
		Suriname (31 October 2020: 0.05%)		
		Government Bonds		
USD	1,450,000	Suriname Government International Bond 9.250% 26/10/2026	980	0.06
		Total Suriname	**980**	**0.06**
		Tajikistan (31 October 2020: 0.02%)		
		Government Bonds		
USD	550,000	Republic of Tajikistan International Bond 7.125% 14/09/2027	465	0.03
		Total Tajikistan	**465**	**0.03**
		Trinidad And Tobago (31 October 2020: 0.58%)		
		Corporate Bonds		
USD	1,550,000	Trinidad Generation UnLtd 5.250% 04/11/2027	1,596	0.09
USD	1,200,000	Trinidad Petroleum Holdings Ltd 9.750% 15/06/2026	1,342	0.08
		Government Bonds		
USD	1,400,000	Trinidad & Tobago Government International Bond 4.375% 16/01/2024	1,477	0.09
USD	2,950,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	3,138	0.19
USD	1,300,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030	1,360	0.08
		Total Trinidad And Tobago	**8,913**	**0.53**
		Tunisia (31 October 2020: 0.09%)		
		Turkey (31 October 2020: 2.44%)		
		Corporate Bonds		
USD	200,000	TC Ziraat Bankasi AS 5.125% 03/05/2022	202	0.01
USD	950,000	TC Ziraat Bankasi AS 5.375% 02/03/2026	914	0.06
		Government Bonds		
USD	650,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	653	0.04
USD	950,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	961	0.06
USD	850,000	Hazine Mustesarligi Varlik Kiralama AS 5.800% 21/02/2022	860	0.05
USD	850,000	Turkey Government International Bond 3.250% 23/03/2023	833	0.05
USD	1,100,000	Turkey Government International Bond 4.250% 13/03/2025	1,054	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		Turkey (31 October 2020: 2.44%) (cont)		
		Government Bonds (cont)		
USD	1,000,000	Turkey Government International Bond 4.250% 14/04/2026	936	0.05
USD	1,050,000	Turkey Government International Bond 4.750% 26/01/2026	1,008	0.06
USD	1,700,000	Turkey Government International Bond 4.875% 09/10/2026	1,623	0.10
USD	2,000,000	Turkey Government International Bond 4.875% 16/04/2043	1,538	0.09
USD	200,000	Turkey Government International Bond 5.125% 25/03/2022	203	0.01
USD	1,200,000	Turkey Government International Bond 5.125% 17/02/2028	1,130	0.07
USD	1,100,000	Turkey Government International Bond 5.250% 13/03/2030	1,006	0.06
USD	1,500,000	Turkey Government International Bond 5.600% 14/11/2024	1,506	0.09
USD	1,600,000	Turkey Government International Bond 5.750% 22/03/2024	1,628	0.10
USD	2,100,000	Turkey Government International Bond 5.750% 11/05/2047	1,727	0.10
USD	1,200,000	Turkey Government International Bond 5.875% 26/06/2031	1,125	0.07
USD	1,350,000	Turkey Government International Bond 5.950% 15/01/2031	1,272	0.07
USD	2,202,000	Turkey Government International Bond 6.000% 25/03/2027	2,191	0.13
USD	1,700,000	Turkey Government International Bond 6.000% 14/01/2041	1,489	0.09
USD	1,200,000	Turkey Government International Bond 6.125% 24/10/2028	1,183	0.07
USD	1,300,000	Turkey Government International Bond 6.250% 26/09/2022	1,339	0.08
USD	1,450,000	Turkey Government International Bond 6.350% 10/08/2024	1,493	0.09
USD	1,450,000	Turkey Government International Bond 6.375% 14/10/2025	1,487	0.09
USD	1,700,000	Turkey Government International Bond 6.625% 17/02/2045	1,562	0.09
USD	1,000,000	Turkey Government International Bond 6.750% 30/05/2040	951	0.06
USD	1,680,000	Turkey Government International Bond 6.875% 17/03/2036	1,641	0.10
USD	1,600,000	Turkey Government International Bond 7.250% 23/12/2023	1,691	0.10
USD	650,000	Turkey Government International Bond 7.250% 05/03/2038	659	0.04
USD	2,000,000	Turkey Government International Bond 7.375% 05/02/2025	2,124	0.12
USD	1,700,000	Turkey Government International Bond 7.625% 26/04/2029	1,804	0.11
USD	842,000	Turkey Government International Bond 8.000% 14/02/2034	915	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Turkey (31 October 2020: 2.44%) (cont)		
		Government Bonds (cont)		
USD	875,000	Turkey Government International Bond 11.875% 15/01/2030	1,176	0.07
USD	500,000	Turkiye Ihracat Kredi Bankasi AS 4.250% 18/09/2022	500	0.03
USD	750,000	Turkiye Ihracat Kredi Bankasi AS 6.125% 03/05/2024	752	0.04
USD	450,000	Turkiye Ihracat Kredi Bankasi AS 8.250% 24/01/2024	479	0.03
		Total Turkey	**43,615**	**2.59**
		Ukraine (31 October 2020: 2.39%)		
		Government Bonds		
USD	2,100,000	Ukraine Government International Bond 6.876% 21/05/2029	2,104	0.13
USD	6,774,000	Ukraine Government International Bond 7.253% 15/03/2033	6,773	0.40
USD	7,700,000	Ukraine Government International Bond 7.375% 25/09/2032	7,774	0.46
USD	2,350,000	Ukraine Government International Bond 7.750% 01/09/2022	2,452	0.15
USD	3,370,000	Ukraine Government International Bond 7.750% 01/09/2023	3,584	0.21
USD	3,450,000	Ukraine Government International Bond 7.750% 01/09/2024	3,703	0.22
USD	3,425,000	Ukraine Government International Bond 7.750% 01/09/2025	3,690	0.22
USD	3,400,000	Ukraine Government International Bond 7.750% 01/09/2026	3,657	0.22
USD	3,500,000	Ukraine Government International Bond 7.750% 01/09/2027	3,757	0.22
USD	1,850,000	Ukraine Government International Bond 8.994% 01/02/2024	2,033	0.12
USD	4,400,000	Ukraine Government International Bond 9.750% 01/11/2028	5,099	0.30
		Total Ukraine	**44,626**	**2.65**
		United Arab Emirates (31 October 2020: 3.58%)		
		Corporate Bonds		
USD	850,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	940	0.06
USD	2,050,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,351	0.14
USD	3,450,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	3,644	0.22
USD	1,000,000	DAE Sukuk Difc Ltd 3.750% 15/02/2026	1,038	0.06
USD	600,000	DIFC Sukuk Ltd 4.325% 12/11/2024	643	0.04
USD	700,000	DP World Plc 4.700% 30/09/2049	755	0.04
USD	600,000	DP World Plc 5.625% 25/09/2048	728	0.04
USD	750,000	DP World Plc 6.850% 02/07/2037	996	0.06
USD	850,000	Emirates Development Bank PJSC 3.516% 06/03/2024	904	0.05
		Government Bonds		
USD	2,150,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	2,162	0.13
USD	1,700,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	1,619	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 98.69%) (cont)		
		United Arab Emirates (31 October 2020: 3.58%) (cont)		
		Government Bonds (cont)		
USD	3,500,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	3,652	0.22
USD	4,000,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	4,119	0.24
USD	3,250,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	3,350	0.20
USD	1,700,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,467	0.09
USD	2,900,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	3,157	0.19
USD	5,000,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	5,429	0.32
USD	3,500,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	3,776	0.22
USD	4,600,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	4,483	0.26
USD	4,705,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	5,209	0.31
USD	3,250,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	3,733	0.22
USD	1,600,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,472	0.09
USD	1,100,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043	1,213	0.07
USD	1,000,000	Finance Department Government of Sharjah 3.625% 10/03/2033	987	0.06
USD	1,100,000	Finance Department Government of Sharjah 4.000% 28/07/2050	960	0.06
USD	800,000	Finance Department Government of Sharjah 4.375% 10/03/2051	735	0.04
		Total United Arab Emirates	**59,522**	**3.53**
		United Kingdom (31 October 2020: 0.17%)		
		Corporate Bonds		
USD	1,000,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.625% 08/11/2026	997	0.06
		Total United Kingdom	**997**	**0.06**
		United States (31 October 2020: 0.05%)		
		Corporate Bonds		
USD	425,000	DAE Funding LLC 2.625% 20/03/2025	430	0.03
USD	675,000	DAE Funding LLC 3.375% 20/03/2028	673	0.04
USD	400,000	DAE Funding LLC 4.500% 01/08/2022	402	0.02
USD	750,000	DAE Funding LLC 5.000% 01/08/2024	773	0.05
		Total United States	**2,278**	**0.14**
		Uruguay (31 October 2020: 4.75%)		
		Government Bonds		
USD	2,950,000	Uruguay Government International Bond 4.125% 20/11/2045	3,361	0.20
USD	6,439,046	Uruguay Government International Bond 4.375% 27/10/2027	7,344	0.43
USD	7,975,000	Uruguay Government International Bond 4.375% 23/01/2031	9,275	0.55
USD	3,850,000	Uruguay Government International Bond 4.500% 14/08/2024	4,167	0.25
USD	10,925,000	Uruguay Government International Bond 4.975% 20/04/2055	13,498	0.80
USD	16,860,000	Uruguay Government International Bond 5.100% 18/06/2050	21,046	1.25
USD	4,654,946	Uruguay Government International Bond 7.625% 21/03/2036	7,049	0.42
USD	3,700,000	Uruguay Government International Bond 7.875% 15/01/2033	5,566	0.33
		Total Uruguay	**71,306**	**4.23**
		Uzbekistan (31 October 2020: 0.10%)		
		Government Bonds		
USD	1,050,000	Republic of Uzbekistan Bond 3.700% 25/11/2030	1,045	0.06
USD	1,200,000	Republic of Uzbekistan Bond 4.750% 20/02/2024	1,280	0.07
USD	850,000	Republic of Uzbekistan Bond 5.375% 20/02/2029	951	0.06
		Total Uzbekistan	**3,276**	**0.19**
		Vietnam (31 October 2020: 0.09%)		
		Government Bonds		
USD	1,750,000	Vietnam Government International Bond 4.800% 19/11/2024	1,954	0.12
		Total Vietnam	**1,954**	**0.12**
		Zambia (31 October 2020: 0.14%)		
		Government Bonds		
USD	850,000	Zambia Government International Bond 5.375% 20/09/2022	509	0.03
USD	1,800,000	Zambia Government International Bond 8.500% 14/04/2024	1,107	0.07
USD	2,350,000	Zambia Government International Bond 8.970% 30/07/2027	1,421	0.08
		Total Zambia	**3,037**	**0.18**
		Total bonds	**1,652,577**	**98.08**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF (continued)
As at 30 April 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.12)%)							
Forward currency contracts[Ø] (31 October 2020: (0.12)%)							
CHF	57,526,642	USD	61,300,331	61,300,332	04/05/2021	1,773	0.10
EUR	274,311,493	USD	322,894,610	322,894,610	04/05/2021	7,321	0.42
EUR	7,678,810	USD	9,275,851	9,275,851	04/05/2021	(32)	0.00
USD	2,264,323	CHF	2,129,444	2,264,322	04/05/2021	(70)	0.00
USD	26,541,191	EUR	22,303,545	26,541,190	04/05/2021	(307)	(0.01)
					Total unrealised gains on forward currency contracts	**9,094**	**0.52**
					Total unrealised losses on forward currency contracts	**(409)**	**(0.01)**
					Net unrealised gains on forward currency contracts	**8,685**	**0.51**
					Total financial derivative instruments	**8,685**	**0.51**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,661,262**	**98.59**
		Cash equivalents (31 October 2020: 0.45%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.45%)		
USD	98,182	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	9,822	0.58
		Cash[†]	**783**	**0.05**
		Other net assets	**13,085**	**0.78**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,684,952**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[#]Perpetual bond.
[*]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
[~]Investment in related party.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the CHF Hedged (Acc) Class and EUR Hedged (Acc) Class.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,618,876	95.83
Transferable securities traded on another regulated market	27,206	1.61
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6,495	0.38
Over-the-counter financial derivative instruments	9,094	0.54
UCITS collective investment schemes - Money Market Funds	9,822	0.58
Other assets	17,879	1.06
Total current assets	**1,689,372**	**100.00**

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.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 98.63%)		
		Equities (31 October 2020: 98.63%)		
		Belgium (31 October 2020: 0.35%)		
		Diversified financial services		
EUR	52,443	Gimv NV	3,295	0.36
		Total Belgium	**3,295**	**0.36**
		British Virgin Islands (31 October 2020: 0.00%)		
		Investment services		
GBP	4,632,147	All Asia Asset Capital Ltd^	3,431	0.38
		Total British Virgin Islands	**3,431**	**0.38**
		Canada (31 October 2020: 10.35%)		
		Diversified financial services		
CAD	230,597	Alaris Equity Partners Income	3,189	0.35
CAD	1,479,467	Brookfield Asset Management Inc 'A'	67,383	7.38
CAD	446,995	Onex Corp	29,900	3.28
		Total Canada	**100,472**	**11.01**
		France (31 October 2020: 4.84%)		
		Diversified financial services		
EUR	290,401	Eurazeo SE	24,226	2.66
		Investment services		
EUR	156,636	Wendel SE	20,874	2.29
		Total France	**45,100**	**4.95**
		Germany (31 October 2020: 0.82%)		
		Diversified financial services		
EUR	179,095	AURELIUS Equity Opportunities SE & Co KGaA^	6,019	0.66
EUR	40,821	Deutsche Beteiligungs AG	1,690	0.18
EUR	52,141	Mutares SE & Co KGaA	1,513	0.17
		Total Germany	**9,222**	**1.01**
		Guernsey (31 October 2020: 2.42%)		
		Equity investment instruments		
GBP	917,539	Apax Global Alpha Ltd	2,630	0.29
GBP	419,809	HarbourVest Global Private Equity Ltd	12,003	1.31
EUR	277,998	Princess Private Equity Holding Ltd^	4,350	0.48
GBP	1,093,582	VinaCapital Vietnam Opportunity Fund Ltd	6,866	0.75
		Total Guernsey	**25,849**	**2.83**
		Japan (31 October 2020: 1.79%)		
		Diversified financial services		
JPY	181,059	JAFCO Group Co ltd^	13,020	1.43
		Total Japan	**13,020**	**1.43**
		Jersey (31 October 2020: 1.50%)		
		Equity investment instruments		
GBP	3,639,146	3i Infrastructure Plc	14,965	1.64
		Total Jersey	**14,965**	**1.64**
		Republic of South Korea (31 October 2020: 0.00%)		
		Diversified financial services		
KRW	192,640	Aju IB Investment Co Ltd	1,195	0.13
KRW	505,933	SBI Investment Korea Co Ltd	964	0.11
KRW	216,626	SV Investment Corp	866	0.09
		Total Republic of South Korea	**3,025**	**0.33**
		Sweden (31 October 2020: 3.45%)		
		Diversified financial services		
SEK	299,112	Bure Equity AB	13,704	1.50
SEK	1,152,467	Ratos AB 'B'^	6,795	0.75
		Investment services		
SEK	425,031	VNV Global AB	5,248	0.57
		Total Sweden	**25,747**	**2.82**
		Switzerland (31 October 2020: 6.42%)		
		Diversified financial services		
CHF	48,977	Partners Group Holding AG	69,810	7.65
		Total Switzerland	**69,810**	**7.65**
		United Kingdom (31 October 2020: 12.09%)		
		Diversified financial services		
GBP	3,806,065	3i Group Plc	67,557	7.41
GBP	690,033	Draper Esprit Plc	8,054	0.88
GBP	1,265,717	Intermediate Capital Group Plc	38,309	4.20
		Equity investment instruments		
GBP	801,098	Augmentum Fintech Plc	1,819	0.20
GBP	231,667	ICG Enterprise Trust Plc	3,477	0.38
GBP	272,194	Pantheon International Plc	9,987	1.10
GBP	359,320	Standard Life Private Equity Trust Plc	2,388	0.26
		Total United Kingdom	**131,591**	**14.43**
		United States (31 October 2020: 54.60%)		
		Diversified financial services		
USD	646,680	Apollo Global Management Inc^	35,807	3.93
USD	880,490	Blackstone Group Inc 'A'	77,915	8.54
USD	430,176	Carlyle Group Inc^	18,351	2.01
USD	180,382	Hamilton Lane Inc 'A'	16,315	1.79
USD	677,142	Hercules Capital Inc^	11,789	1.29
USD	1,042,775	KKR & Co Inc^	59,000	6.47
USD	125,282	Safeguard Scientifics Inc^	772	0.09
USD	96,356	Sutter Rock Capital Corp	1,402	0.15
		Investment services		
USD	384,014	Apollo Investment Corp^	5,580	0.61
USD	1,743,804	Ares Capital Corp^	33,568	3.68
USD	325,448	Bain Capital Specialty Finance Inc	5,198	0.57
USD	389,516	BlackRock Capital Investment Corp~	1,515	0.17
USD	355,169	BlackRock TCP Capital Corp^/~	5,193	0.57
USD	502,628	Cannae Holdings Inc	19,954	2.19
USD	117,304	Capital Southwest Corp	2,872	0.31
USD	141,798	Fidus Investment Corp	2,351	0.26
USD	719,542	FS KKR Capital Corp	14,959	1.64
USD	990,768	FS KKR Capital Corp II	20,281	2.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 98.63%) (cont)		
		United States (31 October 2020: 54.60%) (cont)		
		Investment services (cont)		
USD	183,873	Gladstone Capital Corp	2,028	0.22
USD	196,845	Gladstone Investment Corp	2,801	0.31
USD	234,083	Goldman Sachs BDC Inc	4,583	0.50
USD	911,262	Golub Capital BDC Inc	14,270	1.56
USD	113,243	Horizon Technology Finance Corp	1,873	0.21
USD	378,021	Main Street Capital Corp^	16,100	1.76
USD	125,819	Monroe Capital Corp	1,356	0.15
USD	511,210	New Mountain Finance Corp^	6,723	0.74
USD	701,372	Oaktree Specialty Lending Corp	4,671	0.51
USD	2,280,013	Owl Rock Capital Corp^	32,946	3.61
USD	249,502	Oxford Square Capital Corp	1,235	0.14
		United States (31 October 2020: 54.60%) (cont)		
		Investment services (cont)		
USD	226,302	PennantPark Floating Rate Capital Ltd	2,847	0.31
USD	381,615	PennantPark Investment Corp	2,515	0.28
USD	1,593,174	Prospect Capital Corp^	12,825	1.41
USD	229,225	SLR Investment Corp	4,234	0.46
USD	83,407	SLR Senior Investment Corp	1,306	0.14
USD	108,842	Stellus Capital Investment Corp	1,452	0.16
USD	317,716	TCG BDC Inc	4,372	0.48
USD	364,519	Triangle Capital Corp	3,784	0.41
USD	179,540	TriplePoint Venture Growth BDC Corp	2,876	0.32
USD	90,529	WhiteHorse Finance Inc	1,393	0.15
		Total United States	**459,012**	**50.32**
		Total equities	**904,539**	**99.16**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.14)%)							
Forward currency contracts[Ø] (31 October 2020: 0.00%)							
JPY	27,756,000	USD	254,772	254,772	06/05/2021	(1)	0.00
				Total unrealised losses on forward currency contracts		**(1)**	**0.00**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (31 October 2020: (0.14)%)				
			United States			
72,446	USD	Goldman Sachs	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1M US Dollar LIBOR BBA index, plus or minus a spread of 65 basis points.	27/02/2023	70	0.01
66,121	USD	JP Morgan Chase & Co.	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1M US Dollar LIBOR BBA index, plus or minus a spread of 65 basis points.	12/05/2021	29	0.00
72,116	USD	HSBC Bank Plc	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1M US Dollar LIBOR BBA index, plus or minus a spread of 65 basis points.	10/02/2023	32	0.00
		Total unrealised gains on total return swaps			**131**	**0.01**
		Net unrealised gains on total return swaps			**131**	**0.01**
		Total financial derivative instruments			**130**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)
As at 30 April 2021

	Fair Value USD'000	% of net asset value
Total value of investments	**904,669**	**99.17**
Cash equivalents (31 October 2020: 0.71%)		
UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.71%)		
Cash†	**23,490**	**2.57**
Other net liabilities	**(15,909)**	**(1.74)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**912,250**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.
∅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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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	904,539	97.22
Over-the-counter financial derivative instruments	131	0.01
Other assets	25,731	2.77
Total current assets	**930,401**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.39%)		
		Equities (31 October 2020: 99.35%)		
		Bermuda (31 October 2020: 5.50%)		
		Apparel retailers		
HKD	97,500	Yue Yuen Industrial Holdings Ltd	245	0.26
		Auto parts & equipment		
USD	1,852	China Yuchai International Ltd	30	0.03
		Beverages		
HKD	98,000	China Foods Ltd^	41	0.04
		Chemicals		
HKD	116,000	Huabao International Holdings Ltd^	123	0.13
HKD	274,000	Sinofert Holdings Ltd	35	0.04
		Commercial services		
HKD	62,000	COSCO SHIPPING International Hong Kong Co Ltd^	22	0.02
HKD	243,000	Hi Sun Technology China Ltd^	46	0.05
HKD	131,980	Yuexiu Transport Infrastructure Ltd^	81	0.09
		Computers		
HKD	93,000	PAX Global Technology Ltd^	103	0.11
		Distribution & wholesale		
HKD	88,000	Digital China Holdings Ltd^	66	0.07
		Diversified financial services		
HKD	2,100,000	CMBC Capital Holdings Ltd^	28	0.03
HKD	307,000	Haitong International Securities Group Ltd^	97	0.10
		Electrical components & equipment		
HKD	44,125	Johnson Electric Holdings Ltd^	118	0.13
		Electricity		
HKD	136,000	CGN New Energy Holdings Co Ltd^	33	0.04
		Energy - alternate sources		
HKD	690,000	Concord New Energy Group Ltd^	50	0.05
HKD	528,000	Panda Green Energy Group Ltd^	17	0.02
		Engineering & construction		
HKD	191,000	NWS Holdings Ltd	211	0.22
		Environmental control		
SGD	110,600	China Everbright Water Ltd^	23	0.02
HKD	100,000	China Water Affairs Group Ltd^	81	0.09
HKD	56,000	Realord Group Holdings Ltd^	85	0.09
		Food		
HKD	294,000	First Pacific Co Ltd^	101	0.11
		Gas		
HKD	512,000	Beijing Gas Blue Sky Holdings Ltd^/*	7	0.01
		Healthcare products		
SGD	50,200	Medtecs International Corp Ltd^	42	0.04
		Home furnishings		
HKD	190,000	Skyworth Group Ltd	62	0.07
HKD	20,100	VTech Holdings Ltd^	184	0.19
		Hotels		
HKD	134,000	Shangri-La Asia Ltd^	128	0.14
		Internet		
HKD	299,200	HengTen Networks Group Ltd^	354	0.38
		Iron & steel		
HKD	148,000	China Oriental Group Co Ltd^	50	0.05
		Bermuda (31 October 2020: 5.50%) (cont)		
		Oil & gas		
HKD	367,800	CITIC Resources Holdings Ltd	18	0.02
		Pharmaceuticals		
HKD	111,000	China Grand Pharmaceutical and Healthcare Holdings Ltd^	93	0.10
HKD	219,500	Luye Pharma Group Ltd	134	0.14
HKD	464,000	Sihuan Pharmaceutical Holdings Group Ltd^	185	0.20
		Pipelines		
HKD	132,000	Sinopec Kantons Holdings Ltd^	51	0.05
		Real estate investment & services		
HKD	68,500	Chinese Estates Holdings Ltd^	34	0.04
HKD	756,000	Gemdale Properties & Investment Corp Ltd	106	0.11
HKD	159,923	K Wah International Holdings Ltd^	80	0.08
HKD	73,500	Kerry Properties Ltd	248	0.26
HKD	27,000	Road King Infrastructure Ltd^	36	0.04
HKD	272,000	Shanghai Industrial Urban Development Group Ltd	28	0.03
HKD	324,000	Skyfame Realty Holdings Ltd	41	0.04
HKD	186,000	Zhuguang Holdings Group Co Ltd^	53	0.06
		Retail		
HKD	46,000	Cafe de Coral Holdings Ltd^	100	0.11
HKD	43,000	Chow Sang Sang Holdings International Ltd^	73	0.08
HKD	45,000	Luk Fook Holdings International Ltd^	112	0.12
HKD	190,000	Man Wah Holdings Ltd^	400	0.42
HKD	246,000	Pou Sheng International Holdings Ltd^	60	0.06
		Software		
SGD	77,040	Silverlake Axis Ltd^	14	0.01
		Telecommunications		
HKD	46,000	SmarTone Telecommunications Holdings Ltd^	27	0.03
		Textile		
HKD	42,000	Peace Mark Holdings Ltd*	-	0.00
		Transportation		
HKD	75,500	Kerry Logistics Network Ltd^	227	0.24
HKD	602,000	Pacific Basin Shipping Ltd^	212	0.23
		Total Bermuda	**4,795**	**5.09**
		Cayman Islands (31 October 2020: 15.87%)		
		Advertising		
HKD	54,000	MH Development Ltd^/*	5	0.01
		Apparel retailers		
HKD	162,000	Citychamp Watch & Jewellery Group Ltd	35	0.04
HKD	98,000	Cosmo Lady China Holdings Co Ltd^	15	0.02
HKD	76,000	Crystal International Group Ltd	40	0.04
TWD	16,471	Fulgent Sun International Holding Co Ltd	71	0.08
HKD	24,500	JNBY Design Ltd^	47	0.05
TWD	7,880	Paiho Shih Holdings Corp	14	0.01
HKD	52,500	Stella International Holdings Ltd	65	0.07
HKD	33,000	Texhong Textile Group Ltd^	50	0.05
		Auto manufacturers		
HKD	392,000	Apollo Future Mobility Group Ltd^	23	0.02
		Auto parts & equipment		
HKD	105,000	Nexteer Automotive Group Ltd	118	0.13
HKD	16,000	Prinx Chengshan Cayman Holding Ltd	19	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Cayman Islands (31 October 2020: 15.87%) (cont)		
		Biotechnology		
HKD	47,000	Ascletis Pharma Inc^	18	0.02
HKD	348,000	CK Life Sciences Int'l Holdings Inc	35	0.04
HKD	68,000	CStone Pharmaceuticals^	97	0.10
HKD	33,000	Essex Bio-technology Ltd	24	0.02
USD	2,148	Genetron Holdings Ltd ADR	46	0.05
HKD	13,000	Immunotech Biopharm Ltd	29	0.03
TWD	15,885	Tanvex BioPharma Inc	38	0.04
		Building materials and fixtures		
HKD	60,500	Asia Cement China Holdings Corp^	62	0.06
TWD	9,000	Global Lighting Technologies Inc	34	0.04
		Chemicals		
HKD	17,850	China Lumena New Materials Corp^/*	-	0.00
HKD	145,000	Dongyue Group Ltd^	127	0.13
HKD	193,600	Fufeng Group Ltd^	72	0.08
		Commercial services		
USD	1,888	Bright Scholar Education Holdings Ltd ADR	11	0.01
HKD	42,000	Cathay Media And Education Group Inc	34	0.04
HKD	36,000	China Aircraft Leasing Group Holdings Ltd^	29	0.03
HKD	47,000	China Beststudy Education Group	15	0.02
HKD	78,000	China Kepei Education Group Ltd^	59	0.06
HKD	184,000	China Maple Leaf Educational Systems Ltd^	48	0.05
HKD	96,000	China New Higher Education Group Ltd^	77	0.08
USD	1,042	China Online Education Group ADR	22	0.02
HKD	64,000	China Xinhua Education Group Ltd	19	0.02
HKD	40,000	Edvantage Group Holdings Ltd^	45	0.05
HKD	112,000	Fu Shou Yuan International Group Ltd^	121	0.13
HKD	282,000	Hope Education Group Co Ltd^	95	0.10
HKD	104,000	Minsheng Education Group Co Ltd^	18	0.02
USD	8,072	OneSmart International Education Group Ltd ADR^	22	0.02
USD	4,765	Puxin Ltd ADR	17	0.02
HKD	4,800	Renrui Human Resources Technology Holdings Ltd^	16	0.02
HKD	19,000	Scholar Education Group^	21	0.02
HKD	258,000	Tianjin Port Development Holdings Ltd	21	0.02
HKD	141,000	Tianli Education International Holdings Ltd^	117	0.12
HKD	84,000	Wisdom Education International Holdings Co Ltd^	43	0.05
TWD	52,716	Wisdom Marine Lines Co Ltd	134	0.14
		Computers		
TWD	17,184	Bizlink Holding Inc^	161	0.17
HKD	274,000	Chinasoft International Ltd^	308	0.33
HKD	82,000	VSTECS Holdings Ltd^	81	0.08
		Cosmetics & personal care		
TWD	6,000	Chlitina Holding Ltd	45	0.05
		Distribution & wholesale		
HKD	60,000	Inspur International Ltd	20	0.02
HKD	27,500	Mulsanne Group Holding Ltd^	25	0.03
		Diversified financial services		
USD	7,838	360 DigiTech Inc ADR	201	0.21
HKD	19,700	China Renaissance Holdings Ltd^	64	0.07
HKD	302,000	Differ Group Holding Co Ltd^	36	0.04
USD	14,541	FinVolution Group ADR	98	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2020: 15.87%) (cont)		
		Diversified financial services (cont)		
USD	6,205	Futu Holdings Ltd ADR	923	0.98
HKD	1,864,000	Glory Sun Financial Group Ltd^	62	0.07
USD	12,009	LexinFintech Holdings Ltd ADR^	109	0.11
HKD	122,000	National Agricultural Holdings Ltd^/*	-	0.00
USD	18,694	Qudian Inc ADR	38	0.04
HKD	44,000	Sheng Ye Capital Ltd^	35	0.04
HKD	144,000	Value Partners Group Ltd^	102	0.11
HKD	156,000	Yixin Group Ltd^	54	0.06
		Electrical components & equipment		
HKD	67,000	Chaowei Power Holdings Ltd	24	0.02
HKD	49,000	China High Speed Transmission Equipment Group Co Ltd^	36	0.04
		Electronics		
TWD	19,000	Apex International Co Ltd^	45	0.05
TWD	8,982	Concraft Holding Co Ltd	21	0.02
HKD	43,000	Cowell e Holdings Inc^	26	0.03
TWD	28,000	General Interface Solution Holding Ltd	124	0.13
HKD	50,000	Q Technology Group Co Ltd^	100	0.11
HKD	500,000	Tongda Group Holdings Ltd^	37	0.04
TWD	41,000	TPK Holding Co Ltd	79	0.08
HKD	66,000	Wasion Holdings Ltd	22	0.02
		Energy - alternate sources		
HKD	67,000	Canvest Environmental Protection Group Co Ltd	35	0.04
HKD	78,000	China Everbright Greentech Ltd^	31	0.03
HKD	2,337,000	GCL-Poly Energy Holdings Ltd^	596	0.63
USD	4,320	JinkoSolar Holding Co Ltd ADR^	159	0.17
		Engineering & construction		
HKD	57,000	Greentown Management Holdings Co Ltd	37	0.04
		Entertainment		
HKD	45,000	CA Cultural Technology Group Ltd	17	0.02
HKD	16,800	IMAX China Holding Inc^	40	0.04
		Environmental control		
HKD	212,000	Beijing Enterprises Urban Resources Group Ltd	37	0.04
HKD	87,000	China Metal Recycling Holdings Ltd^/*	-	0.00
HKD	252,000	CT Environmental Group Ltd*	6	0.01
		Food		
HKD	346,000	China Modern Dairy Holdings Ltd^	87	0.09
HKD	291,000	COFCO Joycome Foods Ltd^	148	0.16
HKD	28,500	Health & Happiness H&H International Holdings Ltd^	103	0.11
HKD	72,000	Zhou Hei Ya International Holdings Co Ltd^	88	0.09
		Gas		
HKD	123,000	Towngas China Co Ltd^	61	0.07
		Healthcare products		
HKD	42,000	C-Mer Eye Care Holdings Ltd^	32	0.03
TWD	5,250	Ginko International Co Ltd	33	0.04
HKD	426,000	Lifetech Scientific Corp^	230	0.25
TWD	7,701	Pharmally International Holding Co Ltd*	13	0.01
		Healthcare services		
HKD	105,000	China Resources Medical Holdings Co Ltd^	91	0.10
		Home furnishings		
HKD	92,333	TCL Electronics Holdings Ltd^	68	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Cayman Islands (31 October 2020: 15.87%) (cont)		
		Hotels		
USD	1,660	GreenTree Hospitality Group Ltd ADR^	21	0.02
HKD	150,000	Macau Legend Development Ltd^	22	0.02
HKD	93,600	MGM China Holdings Ltd^	154	0.17
		Insurance		
HKD	762,000	Convoy Global Holdings Ltd^/*	5	0.00
USD	5,536	Fanhua Inc ADR	74	0.08
		Internet		
USD	6,382	iClick Interactive Asia Group Ltd ADR	82	0.09
HKD	56,200	Maoyan Entertainment^	112	0.12
USD	3,789	Sohu.com Ltd ADR^	72	0.07
USD	2,767	So-Young International Inc ADR	26	0.03
HKD	91,000	SUNeVision Holdings Ltd^	94	0.10
HKD	23,000	Tongdao Liepin Group	77	0.08
USD	15,572	Uxin Ltd ADR^	47	0.05
		Investment services		
HKD	224,000	Cosmopolitan International Holdings Ltd	32	0.03
		Iron & steel		
HKD	114,000	Tiangong International Co Ltd	71	0.08
		Leisure time		
USD	3,619	Niu Technologies ADR	135	0.14
HKD	230,000	Suncity Group Holdings Ltd^	17	0.02
HKD	84,000	Tianneng Power International Ltd^	154	0.17
		Machinery, construction & mining		
HKD	241,000	Lonking Holdings Ltd^	102	0.11
HKD	137,000	Sany Heavy Equipment International Holdings Co Ltd^	166	0.17
HKD	67,000	VPower Group International Holdings Ltd	16	0.02
		Mining		
HKD	202,000	China Zhongwang Holdings Ltd^	47	0.05
HKD	404,000	Jinchuan Group International Resources Co Ltd^	70	0.07
		Oil & gas services		
HKD	92,188	CIMC Enric Holdings Ltd^	80	0.09
		Packaging & containers		
HKD	97,000	Greatview Aseptic Packaging Co Ltd	48	0.05
		Pharmaceuticals		
USD	3,132	111 Inc ADR^	39	0.04
USD	2,546	Beyondspring Inc	27	0.03
HKD	40,000	China Shineway Pharmaceutical Group Ltd^	29	0.03
HKD	57,000	Consun Pharmaceutical Group Ltd^	34	0.03
HKD	65,000	InnoCare Pharma Ltd	206	0.22
HKD	46,000	IVD Medical Holding Ltd	17	0.02
HKD	28,500	Lee's Pharmaceutical Holdings Ltd^	18	0.02
TWD	30,574	Taigen Biopharmaceuticals Holdings Ltd	25	0.03
HKD	89,000	United Laboratories International Holdings Ltd^	73	0.08
		Pipelines		
HKD	33,500	China Tian Lun Gas Holdings Ltd^	34	0.04
		Real estate investment & services		
HKD	30,000	Aoyuan Healthy Life Group Co Ltd^	20	0.02
HKD	37,000	C&D International Investment Group Ltd^	74	0.08
HKD	40,000	Central China New Life Ltd^	34	0.04
HKD	103,000	Central China Real Estate Ltd	57	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 October 2020: 15.87%) (cont)		
		Real estate investment & services (cont)		
HKD	105,000	China Logistics Property Holdings Co Ltd^	60	0.06
HKD	176,000	China Merchants Land Ltd^	26	0.03
HKD	217,000	China SCE Group Holdings Ltd^	102	0.11
HKD	65,000	China Vast Industrial Urban Development Co Ltd	25	0.03
HKD	47,000	Colour Life Services Group Co Ltd^	20	0.02
HKD	29,000	DaFa Properties Group Ltd	24	0.03
HKD	100,000	Dexin China Holdings Co Ltd^	39	0.04
HKD	87,000	E-House China Enterprise Holdings Ltd^	94	0.10
HKD	169,500	Fantasia Holdings Group Co Ltd^	22	0.02
HKD	151,021	Far East Consortium International Ltd^	53	0.06
HKD	57,000	Ganglong China Property Group Ltd	32	0.03
HKD	115,200	Greenland Hong Kong Holdings Ltd^	40	0.04
HKD	141,000	Guorui Properties Ltd^	7	0.01
HKD	176,000	Jiayuan International Group Ltd^	81	0.09
HKD	65,000	Jingrui Holdings Ltd	19	0.02
HKD	42,000	JY Grandmark Holdings Ltd	17	0.02
HKD	6,500	Kaisa Property Holdings Ltd	20	0.02
HKD	115,000	KWG Living Group Holdings Ltd^	118	0.13
HKD	130,000	LVGEM China Real Estate Investment Co Ltd^	37	0.04
HKD	20,500	Powerlong Commercial Management Holdings Ltd	80	0.08
HKD	138,000	Redco Properties Group Ltd^	50	0.05
HKD	124,000	Redsun Properties Group Ltd^	41	0.04
HKD	80,000	Ronshine China Holdings Ltd	56	0.06
HKD	467,000	Shui On Land Ltd	77	0.08
HKD	253,000	SOHO China Ltd^	77	0.08
HKD	65,000	Times Neighborhood Holdings Ltd	50	0.05
HKD	51,000	Xinji Shaxi Group Co Ltd^	9	0.01
HKD	54,000	Yincheng International Holding Co Ltd	20	0.02
HKD	262,000	Yuzhou Group Holdings Co Ltd^	73	0.08
		Retail		
HKD	105,000	361 Degrees International Ltd	42	0.04
HKD	389,000	China Dongxiang Group Co Ltd^	51	0.05
HKD	100,500	China Harmony Auto Holding Ltd^	49	0.05
HKD	49,000	China Lilang Ltd^	33	0.03
HKD	153,500	China ZhengTong Auto Services Holdings Ltd^	13	0.01
TWD	11,073	Gourmet Master Co Ltd	74	0.08
HKD	92,000	Grand Baoxin Auto Group Ltd^	9	0.01
HKD	57,500	Lifestyle International Holdings Ltd^	47	0.05
HKD	147,152	Sa Sa International Holdings Ltd^	35	0.04
HKD	47,000	Xiabuxiabu Catering Management China Holdings Co Ltd	73	0.08
HKD	157,000	Xtep International Holdings Ltd^	137	0.15
USD	3,377	Zepp Health Corp ADR	35	0.04
		Semiconductors		
TWD	8,000	Alchip Technologies Ltd	143	0.15
TWD	9,000	Parade Technologies Ltd	446	0.47
TWD	4,000	ShunSin Technology Holding Ltd	16	0.02
		Software		
HKD	62,000	CMGE Technology Group Ltd	29	0.03
HKD	40,000	Homeland Interactive Technology Ltd	28	0.03
HKD	55,600	iDreamSky Technology Holdings Ltd^	26	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Cayman Islands (31 October 2020: 15.87%) (cont)		
		Software (cont)		
HKD	97,000	IGG Inc^	164	0.17
HKD	55,000	Mobvista Inc^	63	0.07
HKD	26,500	NetDragon Websoft Holdings Ltd^	74	0.08
USD	7,129	Qutoutiao Inc ADR^	17	0.02
HKD	11,400	XD Inc^	99	0.10
		Telecommunications		
HKD	206,608	Comba Telecom Systems Holdings Ltd^	53	0.06
USD	16,537	Ebang International Holdings Inc 'A'	68	0.07
HKD	394,000	FIH Mobile Ltd^	56	0.06
HKD	93,760	HKBN Ltd^	137	0.14
HKD	162,000	Hutchison Telecommunications Hong Kong Holdings Ltd^	32	0.03
HKD	289,000	Meitu Inc	90	0.10
		Textile		
HKD	121,000	Pacific Textiles Holdings Ltd^	77	0.08
HKD	112,448	Xingda International Holdings Ltd	30	0.03
		Transportation		
USD	24,104	BEST Inc ADR^	32	0.03
HKD	167,000	SITC International Holdings Co Ltd^	637	0.68
		Total Cayman Islands	**13,551**	**14.38**
		Hong Kong (31 October 2020: 3.81%)		
		Apparel retailers		
HKD	60,200	Fuguiniao Co Ltd 'H'*	-	0.00
HKD	86,000	HOSA International Ltd*	-	0.00
		Banks		
HKD	53,811	Dah Sing Banking Group Ltd^	59	0.06
HKD	16,794	Dah Sing Financial Holdings Ltd^	55	0.06
		Beverages		
HKD	70,500	China Huiyuan Juice Group Ltd*	-	0.00
HKD	92,000	Vitasoy International Holdings Ltd^	356	0.38
		Coal		
HKD	270,000	Shougang Fushan Resources Group Ltd	71	0.08
		Diversified financial services		
HKD	103,000	BOCOM International Holdings Co Ltd	23	0.03
HKD	377,200	Guotai Junan International Holdings Ltd^	69	0.07
HKD	223,200	Shoucheng Holdings Ltd^	51	0.05
HKD	57,000	Sun Hung Kai & Co Ltd	29	0.03
		Electrical components & equipment		
HKD	436,000	Anxin-China Holdings Ltd*	-	0.00
HKD	215,600	China Fiber Optic Network System Group Ltd*	-	0.00
		Engineering & construction		
HKD	250,000	Hsin Chong Group Holdings Ltd*	-	0.00
		Food		
HKD	25,000	China Tobacco International HK Co Ltd	57	0.06
HKD	42,000	Nissin Foods Co Ltd^	32	0.03
		Forest products & paper		
HKD	515,000	Superb Summit International Group Ltd*	-	0.00
		Hong Kong (31 October 2020: 3.81%) (cont)		
		Healthcare products		
HKD	124,000	Universal Medical Financial & Technical Advisory Services Co Ltd	103	0.11
		Healthcare services		
HKD	69,000	China Animal Healthcare Ltd*	-	0.00
		Hotels		
HKD	52,500	Hongkong & Shanghai Hotels Ltd^	53	0.06
HKD	81,000	Melco International Development Ltd^	161	0.17
		Household goods & home construction		
HKD	49,000	Youyuan International Holdings Ltd*	1	0.00
		Internet		
HKD	69,000	Hong Kong Television Network Ltd^	95	0.10
		Investment services		
HKD	161,250	Langham Hospitality Investments and Langham Hospitality Investments Ltd^	24	0.03
		Leisure time		
HKD	284,000	China Travel International Investment Hong Kong Ltd^	49	0.05
		Machinery - diversified		
HKD	119,200	Smi Holdings Inc*	-	0.00
		Media		
HKD	38,200	Television Broadcasts Ltd	42	0.05
		Mining		
HKD	300,000	MMG Ltd^	195	0.21
HKD	135,500	Real Gold Mining Ltd*	-	0.00
		Oil & gas		
HKD	360,000	Brightoil Petroleum Holdings Ltd*	-	0.00
		Packaging & containers		
HKD	68,000	CPMC Holdings Ltd	39	0.04
		Pharmaceuticals		
HKD	29,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	42	0.04
HKD	501,120	Hua Han Health Industry Holdings Ltd*	-	0.00
		Real estate investment & services		
HKD	214,000	China Overseas Grand Oceans Group Ltd^	137	0.15
HKD	578,000	China South City Holdings Ltd^	61	0.06
HKD	112,000	Hang Lung Group Ltd	295	0.31
HKD	79,000	Hysan Development Co Ltd	297	0.31
HKD	19,500	Lai Sun Development Co Ltd^	16	0.02
HKD	194,000	Poly Property Group Co Ltd^	55	0.06
HKD	52,000	Shanghai Industrial Holdings Ltd	80	0.08
HKD	161,750	Shun Tak Holdings Ltd^	52	0.06
HKD	371,000	Sino-Ocean Group Holding Ltd^	83	0.09
		Real estate investment trusts		
HKD	265,000	Champion REIT (REIT)	154	0.16
HKD	76,000	China Merchants Commercial Real Estate Investment Trust (REIT)	26	0.03
HKD	177,000	Prosperity REIT (REIT)^	59	0.06
HKD	83,000	RREEF China Commercial Trust (REIT)*	-	0.00
HKD	141,000	Sunlight Real Estate Investment Trust (REIT)^	78	0.08
HKD	196,000	Yuexiu Real Estate Investment Trust (REIT)	99	0.11
		Telecommunications		
HKD	214,000	CITIC Telecom International Holdings Ltd^	77	0.08
		Total Hong Kong	**3,175**	**3.37**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Indonesia (31 October 2020: 2.47%)		
		Agriculture		
IDR	59,600	Astra Agro Lestari Tbk PT	38	0.04
IDR	602,900	Japfa Comfeed Indonesia Tbk PT	88	0.09
IDR	406,600	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	37	0.04
		Auto parts & equipment		
IDR	205,000	Selamat Sempurna Tbk PT	19	0.02
		Banks		
IDR	257,000	Bank BTPN Syariah Tbk PT	58	0.06
IDR	279,400	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	27	0.03
IDR	418,900	Bank Pembangunan Daerah Jawa Timur Tbk PT	24	0.03
IDR	354,400	Bank Syariah Indonesia Tbk PT	56	0.06
IDR	523,500	Bank Tabungan Negara Persero Tbk PT	57	0.06
		Building materials and fixtures		
IDR	1,184,200	Waskita Beton Precast Tbk PT	17	0.02
		Coal		
IDR	427,100	Bukit Asam Tbk PT	70	0.07
IDR	46,200	Indo Tambangraya Megah Tbk PT	38	0.04
IDR	4,034,900	Trada Alam Minera Tbk PT*	-	0.00
		Commercial services		
IDR	670,300	Pelayaran Tamarin Samudra Tbk PT	2	0.00
		Distribution & wholesale		
IDR	202,100	AKR Corporindo Tbk PT	46	0.05
		Diversified financial services		
IDR	654,700	Pacific Strategic Financial Tbk PT	33	0.03
IDR	171,300	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	269,300	Jasa Marga Persero Tbk PT	77	0.08
IDR	411,317	PP Persero Tbk PT	35	0.04
IDR	610,400	Waskita Karya Persero Tbk PT	47	0.05
IDR	365,778	Wijaya Karya Persero Tbk PT	37	0.04
		Environmental control		
IDR	12,757,000	Hanson International Tbk PT*	-	0.00
		Food		
IDR	4,736,400	Inti Agri Resources Tbk PT*	-	0.00
		Forest products & paper		
IDR	134,700	Pabrik Kertas Tjiwi Kimia Tbk PT	93	0.10
		Healthcare services		
IDR	1,415,000	Metro Healthcare Indonesia TBK PT	31	0.03
		Insurance		
IDR	1,615,300	Panin Financial Tbk PT	22	0.02
		Media		
IDR	145,100	Link Net Tbk PT	40	0.04
IDR	551,900	Media Nusantara Citra Tbk PT	38	0.04
IDR	718,900	Surya Citra Media Tbk PT	78	0.09
		Mining		
IDR	317,300	Timah Tbk PT	38	0.04
		Oil & gas		
IDR	991,335	Medco Energi Internasional Tbk PT	46	0.05
IDR	886,700	Sugih Energy Tbk PT*	-	0.00
		Indonesia (31 October 2020: 2.47%) (cont)		
		Pharmaceuticals		
IDR	819,800	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	45	0.05
		Real estate investment & services		
IDR	911,100	Agung Semesta Sejahtera Tbk PT*	3	0.00
IDR	949,300	Bumi Serpong Damai Tbk PT	77	0.08
IDR	1,236,800	Ciputra Development Tbk PT	98	0.11
IDR	4,409,930	Lippo Karawaci Tbk PT	65	0.07
IDR	2,049,400	Pakuwon Jati Tbk PT	75	0.08
IDR	1,247,800	Puradelta Lestari Tbk PT	21	0.02
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
IDR	1,197,400	Summarecon Agung Tbk PT	81	0.09
IDR	347,000	Surya Permata Andalan Tbk PT	12	0.01
		Retail		
IDR	853,500	Ace Hardware Indonesia Tbk PT	87	0.09
IDR	305,700	Bintang Oto Global Tbk PT	28	0.03
IDR	940,500	Erajaya Swasembada Tbk PT	40	0.04
IDR	988,400	Mitra Adiperkasa Tbk PT	55	0.06
		Telecommunications		
IDR	167,100	Indosat Tbk PT	76	0.08
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	7,659,700	Smartfren Telecom Tbk PT	45	0.05
IDR	1,263,700	Tower Bersama Infrastructure Tbk PT	244	0.26
IDR	390,500	XL Axiata Tbk PT	56	0.06
		Transportation		
IDR	2,714,000	Berlian Laju Tanker Tbk PT	9	0.01
		Total Indonesia	**2,309**	**2.45**
		Jersey (31 October 2020: 0.06%)		
		Building materials and fixtures		
HKD	250,000	West China Cement Ltd^	44	0.05
		Total Jersey	**44**	**0.05**
		Malaysia (31 October 2020: 4.06%)		
		Agriculture		
MYR	18,651	British American Tobacco Malaysia Bhd	65	0.07
MYR	176,600	Leong Hup International Bhd	31	0.03
		Airlines		
MYR	185,800	AirAsia Group Bhd	39	0.04
		Auto manufacturers		
MYR	104,700	DRB-Hicom Bhd	49	0.05
MYR	42,900	UMW Holdings Bhd	34	0.04
		Banks		
MYR	115,700	Alliance Bank Malaysia Bhd	74	0.08
MYR	66,700	BIMB Holdings Bhd	63	0.07
		Beverages		
MYR	18,800	Carlsberg Brewery Malaysia Bhd	105	0.11
		Chemicals		
MYR	57,200	Lotte Chemical Titan Holding Bhd	45	0.05
MYR	91,200	Scientex BHD	93	0.10
		Commercial services		
MYR	89,800	MMC Corp Bhd	25	0.02
MYR	183,090	Serba Dinamik Holdings Bhd	74	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Malaysia (31 October 2020: 4.06%) (cont)		
		Computers		
MYR	35,900	Dufu Technology Corp Bhd	38	0.04
MYR	65,239	Globetronics Technology BHD	36	0.04
MYR	65,300	Pentamaster Corp Bhd	93	0.10
		Diversified financial services		
MYR	10,350	AEON Credit Service M Bhd	32	0.03
MYR	77,800	Bursa Malaysia Bhd	160	0.17
MYR	216,700	Malaysia Building Society Bhd	33	0.04
		Electricity		
MYR	198,200	Malakoff Corp Bhd	41	0.04
MYR	248,100	YTL Power International Bhd	44	0.05
		Electronics		
MYR	18,600	Mi Equipment Holdings Bhd	17	0.02
		Engineering & construction		
MYR	165,500	Ekovest BHD	19	0.02
MYR	109,500	Frontken Corp Bhd	84	0.09
MYR	248,100	Malaysian Resources Corp Bhd	27	0.03
MYR	46,503	Sunway Construction Group Bhd	20	0.02
		Entertainment		
MYR	95,952	Berjaya Sports Toto Bhd	48	0.05
MYR	89,836	Magnum Bhd	46	0.05
		Food		
MYR	37,700	Guan Chong Bhd	27	0.03
		Healthcare services		
MYR	285,900	KPJ Healthcare Bhd	71	0.07
		Holding companies - diversified operations		
MYR	334,800	IJM Corp Bhd	159	0.17
MYR	10,300	Malaysian Pacific Industries Bhd	98	0.10
MYR	36,200	Mega First Corp BHD	64	0.07
		Household goods & home construction		
MYR	33,300	Careplus Group Bhd	24	0.03
		Insurance		
MYR	29,300	Syarikat Takaful Malaysia Keluarga Bhd	32	0.03
		Internet		
MYR	301,300	My EG Services Bhd	143	0.15
		Machinery - diversified		
MYR	38,200	Greatech Technology Bhd	56	0.06
MYR	20,800	ViTrox Corp Bhd	82	0.09
		Media		
MYR	96,000	Astro Malaysia Holdings Bhd	23	0.02
		Metal fabricate/ hardware		
MYR	40,200	UWC BHD	59	0.06
		Miscellaneous manufacturers		
MYR	54,700	ATA IMS Bhd	40	0.04
MYR	79,200	Cahya Mata Sarawak Bhd	40	0.04
MYR	38,900	Comfort Glove Bhd	26	0.03
MYR	121,125	SKP Resources Bhd	49	0.05
MYR	178,475	VS Industry Bhd	121	0.13
		Oil & gas services		
MYR	952,400	Sapura Energy Bhd	31	0.03
MYR	407,700	Velesto Energy Bhd	17	0.02
		Malaysia (31 October 2020: 4.06%) (cont)		
		Pharmaceuticals		
MYR	43,000	Duopharma Biotech Bhd	30	0.03
		Real estate investment & services		
MYR	170,400	IOI Properties Group Bhd	57	0.06
MYR	131,902	Mah Sing Group Bhd	33	0.04
MYR	65,931	Matrix Concepts Holdings Bhd	31	0.03
MYR	293,500	Sime Darby Property Bhd	48	0.05
MYR	202,000	SP Setia Bhd Group	51	0.05
MYR	178,900	UEM Sunrise Bhd	18	0.02
		Real estate investment trusts		
MYR	140,200	Axis Real Estate Investment Trust (REIT)	68	0.07
MYR	194,800	IGB Real Estate Investment Trust (REIT)	83	0.09
MYR	94,600	Pavilion Real Estate Investment Trust (REIT)	32	0.03
MYR	240,900	Sunway Real Estate Investment Trust (REIT)	88	0.09
MYR	72,900	YTL Hospitality REIT (REIT)	15	0.02
		Retail		
MYR	108,940	Bermaz Auto Bhd	39	0.04
MYR	559,200	Focus Dynamics Group Bhd	16	0.02
MYR	40,700	Padini Holdings Bhd	29	0.03
		Semiconductors		
MYR	330,856	Inari Amertron Bhd	279	0.30
MYR	17,600	Unisem M Bhd	33	0.03
		Telecommunications		
MYR	40,800	TIME dotCom Bhd	138	0.15
		Transportation		
MYR	78,700	Yinson Holdings BHD	100	0.11
		Total Malaysia	**3,785**	**4.01**
		Marshall Islands (31 October 2020: 0.16%)		
		Transportation		
USD	10,468	Atlas Corp^	144	0.15
		Total Marshall Islands	**144**	**0.15**
		Mauritius (31 October 2020: 0.12%)		
		Agriculture		
SGD	824,300	Golden Agri-Resources Ltd^	155	0.16
		Total Mauritius	**155**	**0.16**
		People's Republic of China (31 October 2020: 1.84%)		
		Airlines		
HKD	19,800	Shandong Airlines Co Ltd 'B'	14	0.01
		Apparel retailers		
HKD	24,900	Lu Thai Textile Co Ltd 'B'	12	0.01
		Auto manufacturers		
HKD	22,000	CIMC Vehicles Group Co Ltd 'H'	18	0.02
HKD	90,000	Qingling Motors Co Ltd 'H'	21	0.02
		Biotechnology		
HKD	5,200	Shanghai Haohai Biological Technology Co Ltd 'H'^	48	0.05
		Building materials and fixtures		
HKD	47,600	China Fangda Group Co Ltd 'B'	18	0.02
USD	26,500	Shanghai Highly Group Co Ltd 'B'	13	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		People's Republic of China (31 October 2020: 1.84%) (cont)		
		Chemicals		
HKD	200,000	China BlueChemical Ltd 'H'	57	0.06
USD	55,900	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	28	0.03
		Coal		
USD	129,400	Inner Mongolia Yitai Coal Co Ltd 'B'	86	0.09
		Commercial services		
HKD	58,000	Anhui Expressway Co Ltd 'H'	41	0.05
HKD	94,000	Sichuan Expressway Co Ltd 'H'	22	0.02
		Computers		
USD	36,600	Eastern Communications Co Ltd 'B'	16	0.02
		Diversified financial services		
USD	44,900	Shanghai Greencourt Investment Group Co Ltd 'B'	6	0.01
		Electrical components & equipment		
HKD	92,000	Harbin Electric Co Ltd 'H'	27	0.03
		Electricity		
HKD	284,000	China Datang Corp Renewable Power Co Ltd 'H'	53	0.06
		Electronics		
HKD	12,000	Changsha Broad Homes Industrial Group Co Ltd 'H'	30	0.03
		Energy - alternate sources		
HKD	162,000	Beijing Jingneng Clean Energy Co Ltd 'H'	35	0.04
		Engineering & construction		
HKD	105,000	China Machinery Engineering Corp 'H'	47	0.05
HKD	19,000	Hainan Meilan International Airport Co Ltd 'H'^	81	0.09
HKD	57,500	Hebei Construction Group Corp Ltd 'H'	19	0.02
		Environmental control		
HKD	23,400	Dongjiang Environmental Co Ltd 'H'	14	0.01
HKD	49,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	24	0.03
		Gas		
HKD	219,000	China Suntien Green Energy Corp Ltd 'H'^	84	0.09
		Healthcare products		
HKD	10,250	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	31	0.03
HKD	4,000	Shanghai Kindly Medical Instruments Co Ltd 'H'	17	0.02
		Home furnishings		
HKD	62,700	Konka Group Co Ltd 'B'	20	0.02
		Hotels		
USD	27,200	Huangshan Tourism Development Co Ltd 'B'	20	0.02
HKD	160,000	Shanghai Jin Jiang Capital Co Ltd 'H'	35	0.04
		Machinery - diversified		
HKD	48,000	First Tractor Co Ltd 'H'	23	0.03
HKD	30,800	Hangzhou Steam Turbine Co Ltd 'B'	48	0.05
USD	34,488	Kama Co Ltd 'B'	13	0.01
USD	36,900	Shang Gong Group Co Ltd 'B'	13	0.01
USD	48,800	Shanghai Diesel Engine Co Ltd 'B'	23	0.03
		Machinery, construction & mining		
HKD	28,400	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	35	0.04
		Mining		
USD	31,200	Inner Mongolia Eerduosi Resources Co Ltd 'B'	41	0.04
		Oil & gas services		
HKD	178,500	Sinopec Engineering Group Co Ltd 'H'	111	0.12
		People's Republic of China (31 October 2020: 1.84%) (cont)		
		Pharmaceuticals		
HKD	6,000	China Isotope & Radiation Corp	22	0.02
HKD	31,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H'^	20	0.02
USD	60,900	Shanghai Haixin Group Co 'B'	20	0.02
HKD	70,000	Tong Ren Tang Technologies Co Ltd 'H'	56	0.06
HKD	29,400	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'^	27	0.03
		Real estate investment & services		
HKD	210,750	Beijing Capital Land Ltd 'H'^	28	0.03
HKD	98,000	Beijing North Star Co Ltd 'H'	18	0.02
HKD	6,700	Sichuan Languang Justbon Services Group Co Ltd 'H'^	45	0.05
		Retail		
HKD	50,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	35	0.04
		Semiconductors		
HKD	38,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'^	51	0.05
		Software		
USD	41,700	INESA Intelligent Tech Inc 'B'	18	0.02
		Textile		
HKD	50,000	Weiqiao Textile Co 'H'	13	0.01
		Transportation		
USD	20,100	Shanghai Jin Jiang Online Network Service Co Ltd 'B'	14	0.01
		Total People's Republic of China	**1,611**	**1.71**
		Philippines (31 October 2020: 0.96%)		
		Airlines		
PHP	28,550	Cebu Air Inc	29	0.03
		Banks		
PHP	27,950	Security Bank Corp	67	0.07
		Coal		
PHP	137,600	Semirara Mining & Power Corp	35	0.04
		Electricity		
PHP	498,128	AC Energy Corp	70	0.07
PHP	112,400	First Gen Corp	73	0.08
		Engineering & construction		
PHP	492,400	DMCI Holdings Inc	54	0.06
		Entertainment		
PHP	496,252	Bloomberry Resorts Corp	67	0.07
		Food		
PHP	291,500	D&L Industries Inc	44	0.05
		Holding companies - diversified operations		
PHP	488,700	Alliance Global Group Inc	106	0.11
		Oil & gas		
PHP	319,300	Petron Corp	23	0.02
		Real estate investment & services		
PHP	94,100	DoubleDragon Properties Corp	25	0.03
PHP	1,064,000	Filinvest Land Inc	24	0.02
PHP	253,600	Robinsons Land Corp	86	0.09
PHP	390,600	Vista Land & Lifescapes Inc	29	0.03
		Retail		
PHP	168,700	AllHome Corp	28	0.03
PHP	222,300	Cosco Capital Inc	23	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Philippines (31 October 2020: 0.96%) (cont)		
		Retail (cont)		
PHP	190,100	Wilcon Depot Inc	69	0.07
		Water		
PHP	140,300	Manila Water Co Inc	43	0.05
		Total Philippines	**895**	**0.95**
		Republic of South Korea (31 October 2020: 23.56%)		
		Advertising		
KRW	1,703	Echo Marketing Inc	36	0.04
KRW	1,092	Innocean Worldwide Inc	59	0.06
		Aerospace & defence		
KRW	4,461	Hanwha Aerospace Co Ltd	155	0.16
KRW	3,405	Hanwha Systems Co Ltd	53	0.06
KRW	1,366	LIG Nex1 Co Ltd	48	0.05
		Agriculture		
KRW	3,295	Easy Bio Inc	25	0.03
KRW	4,215	Harim Holdings Co Ltd	36	0.04
KRW	861	Mezzion Pharma Co Ltd	117	0.12
		Airlines		
KRW	2,143	Asiana Airlines Inc	29	0.03
KRW	1,934	Jeju Air Co Ltd	42	0.04
KRW	2,458	Jin Air Co Ltd	47	0.05
		Apparel retailers		
KRW	3,514	COWELL FASHION Co Ltd	21	0.02
KRW	861	F&F Co Ltd	139	0.15
KRW	1,606	Handsome Co Ltd	63	0.07
KRW	2,405	Hansae Co Ltd	53	0.06
KRW	2,405	Hwaseung Enterprise Co Ltd	40	0.04
KRW	2,703	Youngone Corp	106	0.11
KRW	725	Youngone Holdings Co Ltd	31	0.03
		Auto parts & equipment		
KRW	1,979	Hyundai Wia Corp	124	0.13
KRW	10,653	Kumho Tire Co Inc	39	0.04
KRW	4,141	Mando Corp	216	0.23
KRW	4,522	Nexen Tire Corp	36	0.04
KRW	767	Sebang Global Battery Co Ltd	59	0.06
KRW	1,870	SL Corp	38	0.04
KRW	1,055	SNT Motiv Co Ltd	58	0.06
		Beverages		
KRW	3,891	Hite Jinro Co Ltd	122	0.13
KRW	441	Lotte Chilsung Beverage Co Ltd	56	0.06
KRW	6,195	Naturecell Co Ltd	54	0.06
		Biotechnology		
KRW	3,439	ABLBio Inc	66	0.07
KRW	1,885	Amicogen Inc	58	0.06
KRW	2,213	Bioneer Corp	37	0.04
KRW	7,366	CrystalGenomics Inc	55	0.06
KRW	847	Eutilex Co Ltd	27	0.03
KRW	4,938	GeneOne Life Science Inc	77	0.08
KRW	2,312	Genexine Inc	212	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2020: 23.56%) (cont)		
		Biotechnology (cont)		
KRW	773	Green Cross Cell Corp	29	0.03
KRW	2,626	Green Cross Holdings Corp	87	0.09
KRW	3,669	Helixmith Co Ltd	103	0.11
KRW	780	Hugel Inc	129	0.14
KRW	3,140	iNtRON Biotechnology Inc	65	0.07
KRW	2,149	LegoChem Biosciences Inc	99	0.11
KRW	617	Medytox Inc	97	0.10
KRW	7,135	Pharmicell Co Ltd	106	0.11
		Building materials and fixtures		
KRW	6,265	Eugene Corp	33	0.03
KRW	260	Hanil Cement Co Ltd	35	0.04
KRW	1,735	IS Dongseo Co Ltd	104	0.11
KRW	942	Kyung Dong Navien Co Ltd	47	0.05
KRW	7,010	Namsun Aluminum Co Ltd	24	0.03
KRW	16,103	Tongyang Inc	20	0.02
KRW	12,934	Unison Co Ltd	48	0.05
		Chemicals		
KRW	2,410	Ecopro Co Ltd	162	0.17
KRW	1,128	ENF Technology Co Ltd	40	0.04
KRW	6,312	Foosung Co Ltd	58	0.06
KRW	1,129	Hansol Chemical Co Ltd	251	0.27
KRW	4,361	HDC Holdings Co Ltd	48	0.05
KRW	2,456	Huchems Fine Chemical Corp	48	0.05
KRW	249	Hyosung Chemical Corp	91	0.10
KRW	604	KCC Corp	170	0.18
KRW	2,187	Kolon Industries Inc	119	0.13
KRW	412	Korea Petrochemical Ind Co Ltd	117	0.12
KRW	13,440	KPM Tech Co Ltd	35	0.04
KRW	729	LG Hausys Ltd	60	0.06
KRW	2,265	LOTTE Fine Chemical Co Ltd	138	0.15
KRW	3,063	Namhae Chemical Corp	25	0.03
KRW	1,883	PI Advanced Materials Co Ltd	81	0.09
KRW	431	Samyang Corp	23	0.02
KRW	441	Samyang Holdings Corp	55	0.06
KRW	1,950	Songwon Industrial Co Ltd	37	0.04
KRW	547	Soulbrain Co Ltd	175	0.18
KRW	596	Soulbrain Holdings Co Ltd	22	0.02
KRW	40	Taekwang Industrial Co Ltd	38	0.04
KRW	645	Unid Co Ltd	50	0.05
		Commercial services		
KRW	908	Cuckoo Homesys Co Ltd	34	0.04
KRW	7,998	Daea TI Co Ltd	40	0.04
KRW	633	Green Cross LabCell Corp	59	0.06
KRW	990	MegaStudyEdu Co Ltd	52	0.05
KRW	2,538	NICE Holdings Co Ltd	44	0.05
KRW	4,218	NICE Information Service Co Ltd	83	0.09
		Computers		
KRW	2,377	Dreamtech Co Ltd	21	0.02
KRW	679	Hyundai Autoever Corp	63	0.07
KRW	1,638	NHN KCP Corp	75	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Republic of South Korea (31 October 2020: 23.56%) (cont)		
		Computers (cont)		
KRW	6,914	Posco ICT Co Ltd	45	0.05
KRW	3,420	Sangsangin Co Ltd	21	0.02
		Cosmetics & personal care		
KRW	390	Caregen Co Ltd	23	0.02
KRW	941	Cosmax Inc	103	0.11
KRW	938	Kolmar BNH Co Ltd	43	0.05
KRW	1,663	Kolmar Korea Co Ltd	84	0.09
KRW	888	Kolmar Korea Holdings Co Ltd	23	0.02
		Distribution & wholesale		
KRW	970	Halla Holdings Corp	35	0.04
KRW	4,166	HS Industries Co Ltd	30	0.03
KRW	4,021	Hyundai Bioscience Co Ltd	150	0.16
KRW	2,511	LF Corp	41	0.04
KRW	3,672	LG International Corp	102	0.11
KRW	6,001	Posco International Corp	113	0.12
KRW	18,365	SK Networks Co Ltd	88	0.09
KRW	1,187	Zinus Inc	89	0.10
		Diversified financial services		
KRW	35,369	BNK Financial Group Inc	244	0.26
KRW	3,765	Daishin Securities Co Ltd	66	0.07
KRW	2,391	Daishin Securities Co Ltd (Pref)	35	0.04
KRW	1,775	Daou Data Corp	21	0.02
KRW	3,238	Daou Technology Inc	78	0.08
KRW	21,083	DGB Financial Group Inc	168	0.18
KRW	13,428	Hanwha Investment & Securities Co Ltd	63	0.07
KRW	14,837	JB Financial Group Co Ltd	97	0.10
KRW	1,547	KIWOOM Securities Co Ltd	184	0.19
KRW	4,890	Meritz Financial Group Inc	79	0.08
KRW	514	Shinyoung Securities Co Ltd	29	0.03
KRW	43,726	Woori Investment Bank Co Ltd	34	0.04
KRW	11,824	Yuanta Securities Korea Co Ltd	46	0.05
		Electrical components & equipment		
KRW	1,205	Ecopro BM Co Ltd	196	0.21
KRW	2,126	L&F Co Ltd	173	0.18
KRW	2,151	LS Corp	142	0.15
KRW	1,404	Seoul Viosys Co Ltd	22	0.02
KRW	15,309	Shinsung E&G Co Ltd	44	0.05
KRW	31,242	Taihan Electric Wire Co Ltd	32	0.04
		Electronics		
KRW	2,957	BH Co Ltd	48	0.05
KRW	1,296	Daejoo Electronic Materials Co Ltd	59	0.06
KRW	2,872	Iljin Materials Co Ltd	178	0.19
KRW	12,358	KH FEELUX Co Ltd	42	0.05
KRW	6,780	Koh Young Technology Inc	169	0.18
KRW	671	Korea Electric Terminal Co Ltd	45	0.05
KRW	1,235	LEENO Industrial Inc	181	0.19
KRW	1,597	Mcnex Co Ltd	69	0.07
KRW	1,054	Sang-A Frontec Co Ltd	47	0.05
KRW	2,322	SIMMTECH Co Ltd	48	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2020: 23.56%) (cont)		
		Electronics (cont)		
KRW	2,055	WiSoL Co Ltd	24	0.03
		Energy - alternate sources		
KRW	1,810	CS Wind Corp	125	0.13
KRW	2,386	OCI Co Ltd	268	0.29
		Engineering & construction		
KRW	22,950	Daewoo Engineering & Construction Co Ltd	152	0.16
KRW	1,538	DL Holdings Co Ltd	131	0.14
KRW	5,515	Dongwon Development Co Ltd	32	0.04
KRW	4,050	Hanjin Heavy Industries & Construction Co Ltd	32	0.03
KRW	1,838	KEPCO Engineering & Construction Co Inc	63	0.07
KRW	2,815	KEPCO Plant Service & Engineering Co Ltd	86	0.09
KRW	2,386	Taeyoung Engineering & Construction Co Ltd	28	0.03
		Entertainment		
KRW	2,860	CJ CGV Co Ltd	67	0.07
KRW	2,983	JYP Entertainment Corp	88	0.10
KRW	2,526	SM Entertainment Co Ltd	69	0.07
KRW	1,256	YG Entertainment Inc	47	0.05
		Environmental control		
KRW	2,586	Koentec Co Ltd	21	0.02
		Food		
KRW	654	Binggrae Co Ltd	36	0.04
KRW	2,804	Daesang Corp	65	0.07
KRW	3,831	Dongsuh Cos Inc	108	0.11
KRW	153	Dongwon F&B Co Ltd	28	0.03
KRW	151	Dongwon Industries Co Ltd	37	0.04
KRW	235	Lotte Confectionery Co Ltd	29	0.03
KRW	42	Lotte Food Co Ltd	15	0.02
KRW	462	Maeil Dairies Co Ltd	31	0.03
KRW	196	Nong Shim Holdings Co Ltd	14	0.02
KRW	374	NongShim Co Ltd	96	0.10
KRW	2,639	Orion Holdings Corp	42	0.04
KRW	1,836	Pulmuone Co Ltd	28	0.03
KRW	370	Samyang Foods Co Ltd	31	0.03
		Forest products & paper		
KRW	2,246	Hansol Paper Co Ltd	31	0.03
KRW	10,870	Kuk-il Paper Manufacturing Co Ltd	62	0.07
		Gas		
KRW	353	Korea District Heating Corp	13	0.01
KRW	1,305	SK Discovery Co Ltd	68	0.07
KRW	356	SK Gas Ltd	32	0.04
		Healthcare products		
KRW	1,740	Boditech Med Inc	38	0.04
KRW	12,979	CMG Pharmaceutical Co Ltd	51	0.05
KRW	897	Dentium Co Ltd	48	0.05
KRW	1,775	L&C Bio Co Ltd	52	0.05
KRW	3,803	NKMax Co Ltd	54	0.06
KRW	1,325	Osstem Implant Co Ltd	106	0.11
KRW	8,461	Telcon RF Pharmaceutical Inc	38	0.04
KRW	957	Value Added Technology Co Ltd	26	0.03
KRW	1,045	Vieworks Co Ltd	35	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Republic of South Korea (31 October 2020: 23.56%) (cont)		
		Healthcare services		
KRW	5,032	Chabiotech Co Ltd	85	0.09
KRW	1,855	Medipost Co Ltd	57	0.06
KRW	6,334	SillaJen Inc*	52	0.06
		Home builders		
KRW	570	Hyosung Heavy Industries Corp	36	0.04
		Home furnishings		
KRW	187	Cuckoo Holdings Co Ltd	24	0.03
KRW	1,285	Hanssem Co Ltd	129	0.14
KRW	1,199	LOTTE Himart Co Ltd	42	0.04
KRW	910	Winix Inc	19	0.02
		Hotels		
KRW	4,177	Grand Korea Leisure Co Ltd	61	0.06
KRW	5,732	Paradise Co Ltd	93	0.10
		Household goods & home construction		
KRW	1,198	Aekyung Industrial Co Ltd	28	0.03
KRW	2,595	Lock&Lock Co Ltd	36	0.04
		Insurance		
KRW	37,756	Hanwha Life Insurance Co Ltd	119	0.13
KRW	9,495	Korean Reinsurance Co	78	0.08
KRW	6,922	Meritz Fire & Marine Insurance Co Ltd	124	0.13
KRW	7,660	Mirae Asset Life Insurance Co Ltd	28	0.03
KRW	5,335	Tongyang Life Insurance Co Ltd	23	0.02
		Internet		
KRW	1,041	AfreecaTV Co Ltd	84	0.09
KRW	747	Ahnlab Inc	44	0.05
KRW	1,692	Cafe24 Corp	50	0.05
KRW	1,229	DoubleUGames Co Ltd	70	0.08
KRW	5,430	Hyundai Futurenet Co Ltd	22	0.02
KRW	2,024	Kginicis Co Ltd	36	0.04
KRW	1,197	NHN Corp	79	0.08
KRW	1,982	Webzen Inc	62	0.07
KRW	1,233	Wemade Co Ltd	58	0.06
		Investment services		
KRW	2,823	Hankook & Co Co Ltd	47	0.05
KRW	2,683	TY Holdings Co Ltd	65	0.07
		Iron & steel		
KRW	7,346	Dongkuk Steel Mill Co Ltd	158	0.17
KRW	2,696	SAM KANG M&T Co Ltd	47	0.05
KRW	1,708	Seah Besteel Corp	40	0.04
		Leisure time		
KRW	6,368	Ananti Inc	46	0.05
KRW	1,183	Hana Tour Service Inc	70	0.07
KRW	3,854	Lotte Tour Development Co Ltd	64	0.07
		Machinery - diversified		
KRW	3,147	Dawonsys Co Ltd	55	0.06
KRW	1,086	DIO Corp	40	0.04
KRW	717	Doosan Co Ltd	41	0.05
KRW	3,301	Hyundai Elevator Co Ltd	134	0.14
KRW	2,260	SFA Engineering Corp	85	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (31 October 2020: 23.56%) (cont)		
		Machinery - diversified (cont)		
KRW	2,678	Toptec Co Ltd	29	0.03
		Machinery, construction & mining		
KRW	3,166	Doosan Fuel Cell Co Ltd	128	0.14
KRW	17,706	Doosan Infracore Co Ltd	172	0.18
KRW	1,473	Hyundai Construction Equipment Co Ltd	74	0.08
KRW	2,246	Hyundai Electric & Energy System Co Ltd	45	0.05
KRW	1,886	LS Electric Co Ltd	96	0.10
		Marine transportation		
KRW	2,970	Hyundai Mipo Dockyard Co Ltd	229	0.24
		Media		
KRW	554	Jcontentree Corp	23	0.02
KRW	2,811	KT Skylife Co Ltd	23	0.03
		Metal fabricate/ hardware		
KRW	15,800	Aprogen KIC Inc	30	0.03
KRW	1,927	DL E&C Co Ltd	230	0.25
KRW	821	Iljin Diamond Co Ltd	31	0.03
		Mining		
KRW	1,514	Doosan Solus Co Ltd	69	0.07
KRW	2,315	Poongsan Corp	78	0.08
KRW	53	Young Poong Corp	32	0.04
		Miscellaneous manufacturers		
KRW	4,194	GemVax & Kael Co Ltd	77	0.08
KRW	341	Hyosung Advanced Materials Corp	117	0.12
KRW	8,299	Hyundai Rotem Co Ltd	150	0.16
KRW	607	SK Materials Co Ltd	184	0.20
KRW	2,584	SKC Co Ltd	314	0.33
		Office & business equipment		
KRW	5,647	Hyundai Greenfood Co Ltd	49	0.05
		Oil & gas		
KRW	88	Hankook Shell Oil Co Ltd	21	0.02
		Packaging & containers		
KRW	666	Dongwon Systems Corp	26	0.03
KRW	1,210	Youlchon Chemical Co Ltd	27	0.03
		Pharmaceuticals		
KRW	778	Anterogen Co Ltd	37	0.04
KRW	26,657	Aprogen pharmaceuticals Inc	29	0.03
KRW	3,499	Binex Co Ltd	91	0.10
KRW	2,936	Boryung Pharmaceutical Co Ltd	70	0.07
KRW	4,656	Bukwang Pharmaceutical Co Ltd	91	0.10
KRW	1,551	Cellivery Therapeutics Inc	160	0.17
KRW	828	Chong Kun Dang Pharmaceutical Corp	103	0.11
KRW	377	Chongkundang Holdings Corp	37	0.04
KRW	1,546	Daewon Pharmaceutical Co Ltd	23	0.02
KRW	2,865	Daewoong Co Ltd	94	0.10
KRW	572	Daewoong Pharmaceutical Co Ltd	69	0.07
KRW	442	Dong-A Socio Holdings Co Ltd	49	0.05
KRW	695	Dong-A ST Co Ltd	52	0.05
KRW	3,202	DongKook Pharmaceutical Co Ltd	82	0.09
KRW	2,332	Dongsung Pharmaceutical Co Ltd	24	0.02
KRW	2,210	Dongwha Pharm Co Ltd	31	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Republic of South Korea (31 October 2020: 23.56%) (cont)		
		Pharmaceuticals (cont)		
KRW	843	Enzychem Lifesciences Corp	94	0.10
KRW	4,918	Eone Diagnomics Genome Center Co Ltd	23	0.02
KRW	3,357	Eubiologics Co Ltd	92	0.10
KRW	740	Green Cross Corp	225	0.24
KRW	2,804	G-treeBNT Co Ltd	33	0.03
KRW	3,905	Hanall Biopharma Co Ltd	81	0.09
KRW	900	Handok Inc	23	0.02
KRW	9,696	HLB Life Science CO LTD	95	0.10
KRW	824	Huons Co Ltd	56	0.06
KRW	755	Huons Global Co Ltd	50	0.05
KRW	1,224	Il Dong Pharmaceutical Co Ltd	17	0.02
KRW	1,668	Ilyang Pharmaceutical Co Ltd	57	0.06
KRW	499	Jeil Pharmaceutical Co Ltd	20	0.02
KRW	1,380	JETEMA Co Ltd	43	0.05
KRW	1,502	JW Pharmaceutical Corp	39	0.04
KRW	4,718	Komipharm International Co Ltd	44	0.05
KRW	1,165	Korea United Pharm Inc	55	0.06
KRW	4,244	Kwang Dong Pharmaceutical Co Ltd	34	0.04
KRW	1,351	MedPacto Inc	96	0.10
KRW	2,462	Oscotec Inc	82	0.09
KRW	584	PharmaResearch Co Ltd	37	0.04
KRW	16,740	RNL BIO Co Ltd*	-	0.00
KRW	1,768	Sam Chun Dang Pharm Co Ltd	82	0.09
KRW	1,110	Samjin Pharmaceutical Co Ltd	27	0.03
KRW	1,079	ST Pharm Co Ltd	111	0.12
KRW	729	Suheung Co Ltd	35	0.04
KRW	3,491	Theragen Etex Co Ltd	28	0.03
KRW	11,336	Yungjin Pharmaceutical Co Ltd	66	0.07
		Real estate investment & services		
KRW	4,948	HDC Hyundai Development Co-Engineering & Construction	125	0.13
KRW	18,558	Korea Real Estate Investment & Trust Co Ltd	39	0.04
KRW	3,590	Seobu T&D	25	0.03
KRW	1,006	SK D&D Co Ltd	33	0.04
		Retail		
KRW	3,751	BGF Co Ltd	23	0.02
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	414	GS Home Shopping Inc	55	0.06
KRW	1,779	Hyundai Department Store Co Ltd	148	0.16
KRW	762	Hyundai Home Shopping Network Corp	54	0.06
KRW	356	Shinsegae International Inc	66	0.07
KRW	296	SPC Samlip Co Ltd	19	0.02
		Semiconductors		
KRW	1,448	Advanced Process Systems Corp	37	0.04
KRW	505	Chunbo Co Ltd	82	0.09
KRW	4,577	Daeduck Electronics Co Ltd	63	0.07
KRW	4,426	DB HiTek Co Ltd	220	0.23
KRW	4,053	Dongjin Semichem Co Ltd	113	0.12
KRW	1,391	Duk San Neolux Co Ltd	54	0.06
		Republic of South Korea (31 October 2020: 23.56%) (cont)		
		Semiconductors (cont)		
KRW	1,028	Eo Technics Co Ltd	109	0.11
KRW	1,810	Eugene Technology Co Ltd	78	0.08
KRW	2,937	Hanmi Semiconductor Co Ltd	91	0.10
KRW	842	Innox Advanced Materials Co Ltd	42	0.04
KRW	846	ITM Semiconductor Co Ltd	34	0.04
KRW	2,120	NEPES Corp	76	0.08
KRW	1,827	S&S Tech Corp	53	0.06
KRW	924	Samwha Capacitor Co Ltd	54	0.06
KRW	5,014	Seoul Semiconductor Co Ltd	85	0.09
KRW	10,573	SFA Semicon Co Ltd	75	0.08
KRW	1,395	Silicon Works Co Ltd	120	0.13
KRW	1,612	TES Co Ltd	50	0.05
KRW	1,256	Tesna Inc	55	0.06
KRW	587	Tokai Carbon Korea Co Ltd	103	0.11
KRW	2,054	UniTest Inc	42	0.04
KRW	5,346	Wonik Holdings Co Ltd	32	0.03
KRW	3,707	WONIK IPS Co Ltd	169	0.18
KRW	2,632	Yuyang DNU Co Ltd*	4	0.00
		Software		
KRW	1,110	Com2uSCorp	147	0.16
KRW	1,029	HFR Inc	19	0.02
KRW	635	Lotte Data Communication Co	22	0.02
KRW	1,597	Neowiz	34	0.04
KRW	2,594	Rsupport Co Ltd	21	0.02
		Telecommunications		
KRW	3,735	Ace Technologies Corp	60	0.06
KRW	1,199	Hyosung Corp	107	0.11
KRW	986	OptoElectronics Solutions Co Ltd	39	0.04
KRW	4,973	Partron Co Ltd	48	0.05
KRW	1,816	RFHIC Corp	66	0.07
KRW	1,613	Seojin System Co Ltd	63	0.07
KRW	23,816	S-MAC Co Ltd	33	0.04
KRW	5,395	Solid Inc	36	0.04
KRW	908	Ubiquoss Holdings Inc	17	0.02
		Textile		
KRW	331	Hyosung TNC Co Ltd	215	0.23
KRW	1,707	LEMON Co Ltd	14	0.01
		Transportation		
KRW	985	Hanjin Transportation Co Ltd	35	0.04
KRW	30,532	HMM Co Ltd	1,076	1.14
KRW	16,632	Korea Line Corp	53	0.05
		Total Republic of South Korea	**23,755**	**25.20**
		Singapore (31 October 2020: 8.02%)		
		Agriculture		
SGD	47,800	Bumitama Agri Ltd^	17	0.02
SGD	72,300	First Resources Ltd^	83	0.09
SGD	53,300	Japfa Ltd	37	0.04
		Chemicals		
HKD	49,000	China XLX Fertiliser Ltd	23	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Singapore (31 October 2020: 8.02%) (cont)		
		Commercial services		
USD	626,800	Hutchison Port Holdings Trust	157	0.17
SGD	119,800	Sembcorp Industries Ltd	191	0.20
SGD	35,300	SIA Engineering Co Ltd^	60	0.06
		Cosmetics & personal care		
SGD	32,900	Best World International Ltd^/*	17	0.02
		Distribution & wholesale		
SGD	33,400	China Aviation Oil Singapore Corp Ltd	28	0.03
		Electricity		
SGD	455,224	Keppel Infrastructure Trust^	188	0.20
		Electronics		
SGD	31,800	AEM Holdings Ltd^	98	0.11
		Engineering & construction		
SGD	84,200	SATS Ltd	257	0.27
		Environmental control		
HKD	67,000	Sound Global Ltd*	1	0.00
		Healthcare services		
SGD	111,388	Raffles Medical Group Ltd^	96	0.10
		Marine transportation		
SGD	289,800	Yangzijiang Shipbuilding Holdings Ltd	312	0.33
		Media		
SGD	200,100	Singapore Press Holdings Ltd	277	0.29
		Oil & gas services		
SGD	908,064	Sembcorp Marine Ltd^	143	0.15
		Real estate investment & services		
SGD	110,400	Ascendas India Trust	118	0.13
SGD	38,100	GuocoLand Ltd	48	0.05
SGD	39,300	OUE Ltd^	43	0.05
SGD	106,600	Oxley Holdings Ltd	20	0.02
SGD	48,250	Wing Tai Holdings Ltd	70	0.07
SGD	74,100	Yanlord Land Group Ltd	74	0.08
SGD	156,100	Yoma Strategic Holdings Ltd^	18	0.02
		Real estate investment trusts		
SGD	60,700	AIMS APAC REIT (REIT)	64	0.07
SGD	142,581	ARA LOGOS Logistics Trust (REIT)^	83	0.09
SGD	238,643	Ascott Residence Trust (REIT)	190	0.20
SGD	132,874	CapitaLand China Trust (REIT)^	138	0.15
SGD	96,400	CDL Hospitality Trusts (REIT)	91	0.10
EUR	155,100	Cromwell European Real Estate Investment Trust (REIT)	89	0.09
USD	39,700	Eagle Hospitality Trust (REIT)*	4	0.00
SGD	286,586	ESR-REIT (REIT)	89	0.09
SGD	100,977	Far East Hospitality Trust (REIT)	48	0.05
HKD	188,000	Fortune Real Estate Investment Trust (REIT)	189	0.20
SGD	148,949	Frasers Centrepoint Trust (REIT)^	272	0.29
SGD	103,100	Frasers Hospitality Trust (REIT)^	43	0.05
SGD	299,049	Frasers Logistics & Commercial Trust (REIT)	330	0.35
SGD	163,191	Keppel DC REIT (REIT)	330	0.35
USD	91,500	Keppel Pacific Oak US REIT (REIT)	68	0.07
SGD	216,900	Keppel REIT (REIT)	202	0.21
SGD	98,300	Lendlease Global Commercial REIT (REIT)	60	0.06
		Singapore (31 October 2020: 8.02%) (cont)		
		Real estate investment trusts (cont)		
USD	177,411	Manulife US Real Estate Investment Trust (REIT)	135	0.14
SGD	205,800	Mapletree Industrial Trust (REIT)	438	0.47
SGD	298,700	Mapletree North Asia Commercial Trust (REIT)	245	0.26
SGD	282,016	OUE Commercial Real Estate Investment Trust (REIT)	86	0.09
SGD	50,100	Parkway Life Real Estate Investment Trust (REIT)^	157	0.17
USD	64,400	Prime US REIT (REIT)	56	0.06
SGD	69,500	Sasseur Real Estate Investment Trust (REIT)^	48	0.05
SGD	120,600	SPH REIT (REIT)	80	0.09
SGD	182,600	Starhill Global REIT (REIT)	78	0.08
		Retail		
SGD	82,600	Sheng Siong Group Ltd	96	0.10
		Telecommunications		
SGD	388,900	NetLink NBN Trust^	284	0.30
SGD	74,200	StarHub Ltd^	75	0.08
		Transportation		
SGD	271,000	ComfortDelGro Corp Ltd	350	0.37
SGD	140,100	COSCO SHIPPING International Singapore Co Ltd^	35	0.04
SGD	183,000	Singapore Post Ltd	106	0.11
		Total Singapore	**6,935**	**7.36**
		Taiwan (31 October 2020: 28.66%)		
		Agriculture		
TWD	71,533	Great Wall Enterprise Co Ltd	153	0.16
		Airlines		
TWD	312,000	China Airlines Ltd	237	0.25
TWD	285,000	Eva Airways Corp	193	0.21
		Apparel retailers		
TWD	72,452	Lealea Enterprise Co Ltd	39	0.04
TWD	26,326	Makalot Industrial Co Ltd	231	0.25
TWD	5,000	Quang Viet Enterprise Co Ltd	23	0.02
TWD	52,000	Roo Hsing Co Ltd	21	0.02
		Auto manufacturers		
TWD	26,600	China Motor Corp	68	0.07
TWD	65,575	Sanyang Motor Co Ltd	76	0.08
TWD	69,854	Yulon Motor Co Ltd	114	0.12
		Auto parts & equipment		
TWD	7,149	Cub Elecparts Inc	60	0.06
TWD	9,000	Depo Auto Parts Ind Co Ltd	21	0.02
TWD	6,000	Global PMX Co Ltd	38	0.04
TWD	26,816	Hota Industrial Manufacturing Co Ltd^	99	0.11
TWD	68,402	Kenda Rubber Industrial Co Ltd	113	0.12
TWD	51,000	Nan Kang Rubber Tire Co Ltd^	79	0.08
TWD	45,300	Tong Yang Industry Co Ltd	62	0.07
		Banks		
TWD	64,141	Bank of Kaohsiung Co Ltd	27	0.03
TWD	248,899	Far Eastern International Bank	99	0.10
TWD	98,000	King's Town Bank Co Ltd	152	0.16
TWD	128,983	O-Bank Co Ltd	35	0.04
TWD	320,740	Taichung Commercial Bank Co Ltd	137	0.15
TWD	198,904	Union Bank Of Taiwan	86	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Taiwan (31 October 2020: 28.66%) (cont)		
		Beverages		
TWD	14,000	Grape King Bio Ltd	88	0.09
TWD	65,680	Taiwan TEA Corp	56	0.06
		Biotechnology		
TWD	37,000	Adimmune Corp	71	0.08
TWD	22,000	TaiMed Biologics Inc	57	0.06
		Building materials and fixtures		
TWD	48,000	Chia Hsin Cement Corp	45	0.05
TWD	112,763	Goldsun Building Materials Co Ltd	115	0.12
TWD	118,992	Taiwan Glass Industry Corp	144	0.15
TWD	48,000	Universal Cement Corp	45	0.05
TWD	18,156	Xxentria Technology Materials Corp	45	0.05
		Chemicals		
TWD	47,294	China General Plastics Corp	74	0.08
TWD	138,669	China Man-Made Fiber Corp	64	0.07
TWD	402,450	China Petrochemical Development Corp	229	0.24
TWD	20,000	China Steel Chemical Corp	85	0.09
TWD	105,099	Eternal Materials Co Ltd	172	0.18
TWD	45,597	Everlight Chemical Industrial Corp	31	0.03
TWD	104,000	Grand Pacific Petrochemical	125	0.13
TWD	80,881	International CSRC Investment Holdings Co	88	0.10
TWD	7,000	Nan Pao Resins Chemical Co Ltd	40	0.04
TWD	33,369	Nantex Industry Co Ltd	163	0.17
TWD	65,000	Oriental Union Chemical Corp	54	0.06
TWD	7,200	Shiny Chemical Industrial Co Ltd	31	0.03
TWD	46,502	Solar Applied Materials Technology Corp	93	0.10
TWD	8,000	Swancor Holding Co Ltd	41	0.05
TWD	97,000	Taiwan Fertilizer Co Ltd	212	0.23
TWD	57,100	Taiwan Styrene Monomer^	45	0.05
TWD	68,000	TSRC Corp	88	0.09
TWD	88,168	UPC Technology Corp	96	0.10
TWD	89,661	USI Corp	133	0.14
		Commercial services		
TWD	18,000	Lung Yen Life Service Corp	34	0.03
TWD	7,649	Sporton International Inc	70	0.07
TWD	29,630	Taiwan Secom Co Ltd	101	0.11
TWD	31,573	Taiwan Shin Kong Security Co Ltd	44	0.05
		Computers		
TWD	9,000	Adlink Technology Inc	21	0.02
TWD	92,317	AmTRAN Technology Co Ltd	66	0.07
TWD	33,000	Asia Vital Components Co Ltd	84	0.09
TWD	6,000	ASROCK Inc	37	0.04
TWD	9,000	Aten International Co Ltd	28	0.03
TWD	7,000	AURAS Technology Co Ltd	46	0.05
TWD	3,000	Chief Telecom Inc	32	0.03
TWD	49,000	Clevo Co	57	0.06
TWD	102,267	CMC Magnetics Corp	45	0.05
TWD	6,138	Ennoconn Corp	51	0.05
TWD	31,402	Firich Enterprises Co Ltd^	43	0.05
TWD	15,859	Flytech Technology Co Ltd	38	0.04
TWD	46,000	Getac Technology Corp	95	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2020: 28.66%) (cont)		
		Computers (cont)		
TWD	64,000	Gigabyte Technology Co Ltd	282	0.30
TWD	15,914	IEI Integration Corp	34	0.04
TWD	8,120	Innodisk Corp	52	0.05
TWD	102,467	Mitac Holdings Corp	112	0.12
TWD	52,000	Pan-International Industrial Corp^	76	0.08
TWD	47,000	Primax Electronics Ltd	102	0.11
TWD	192,000	Qisda Corp	250	0.27
TWD	25,000	Quanta Storage Inc	48	0.05
TWD	89,720	Ritek Corp	40	0.04
TWD	6,000	Sunrex Technology Corp	14	0.01
TWD	20,000	Systex Corp	66	0.07
		Distribution & wholesale		
TWD	4,700	Aurora Corp	16	0.02
TWD	50,000	Brighton-Best International Taiwan Inc	69	0.07
TWD	20,000	Test Rite International Co Ltd	19	0.02
TWD	20,000	Wah Lee Industrial Corp	59	0.06
		Diversified financial services		
TWD	199,160	Capital Securities Corp	138	0.15
TWD	81,000	China Bills Finance Corp	48	0.05
TWD	23,000	Hotai Finance Co Ltd	70	0.07
TWD	248,592	IBF Financial Holdings Co Ltd	157	0.17
TWD	141,000	Jih Sun Financial Holdings Co Ltd	65	0.07
TWD	96,903	President Securities Corp	104	0.11
TWD	18,440	Yulon Finance Corp	90	0.09
		Electrical components & equipment		
TWD	48,000	AcBel Polytech Inc^	51	0.06
TWD	49,000	Darwin Precisions Corp	30	0.03
TWD	17,000	Fortune Electric Co Ltd	31	0.03
TWD	6,000	Kung Long Batteries Industrial Co Ltd	32	0.03
TWD	22,000	Sunonwealth Electric Machine Industry Co Ltd^	42	0.05
TWD	321,000	Walsin Lihwa Corp	350	0.37
		Electronics		
TWD	6,000	Advanced Ceramic X Corp	115	0.12
TWD	18,899	Advanced Wireless Semiconductor Co	106	0.11
TWD	49,686	Career Technology MFG. Co Ltd	62	0.07
TWD	47,000	Cheng Uei Precision Industry Co Ltd	78	0.08
TWD	25,782	Chilisin Electronics Corp^	102	0.11
TWD	48,000	Chin-Poon Industrial Co Ltd	63	0.07
TWD	44,772	Chroma ATE Inc	311	0.33
TWD	125,000	Compeq Manufacturing Co Ltd^	194	0.21
TWD	48,800	Coretronic Corp	107	0.11
TWD	23,000	Darfon Electronics Corp	42	0.04
TWD	8,000	Egis Technology Inc^	47	0.05
TWD	41,476	FLEXium Interconnect Inc	177	0.19
TWD	45,000	Gold Circuit Electronics Ltd	88	0.09
TWD	41,566	Hannstar Board Corp	74	0.08
TWD	305,715	HannStar Display Corp^	319	0.34
TWD	16,772	Holy Stone Enterprise Co Ltd	81	0.09
TWD	25,881	ITEQ Corp	137	0.14
TWD	34,000	Kinsus Interconnect Technology Corp	128	0.14
TWD	8,599	Lotes Co Ltd	167	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Taiwan (31 October 2020: 28.66%) (cont)		
		Electronics (cont)		
TWD	4,119	Machvision Inc	42	0.04
TWD	23,693	Merry Electronics Co Ltd^	107	0.11
TWD	3,000	Nidec Chaun-Choung Technology Corp	23	0.02
TWD	29,500	Pan Jit International Inc	62	0.07
TWD	18,000	Pixart Imaging Inc	127	0.13
TWD	53,000	Radiant Opto-Electronics Corp	244	0.26
TWD	19,000	SDI Corp	61	0.06
TWD	21,600	Simplo Technology Co Ltd	290	0.31
TWD	27,306	Sinbon Electronics Co Ltd	254	0.27
TWD	12,000	Speed Tech Corp	34	0.04
TWD	46,000	Supreme Electronics Co Ltd	69	0.07
TWD	29,000	Taiwan Surface Mounting Technology Corp	120	0.13
TWD	29,000	Taiwan Union Technology Corp	122	0.13
TWD	19,000	Test Research Inc	44	0.05
TWD	9,000	Thinking Electronic Industrial Co Ltd	59	0.06
TWD	21,586	Topco Scientific Co Ltd	105	0.11
TWD	52,000	Tripod Technology Corp	259	0.27
TWD	40,472	TXC Corp	185	0.20
TWD	71,220	Unitech Printed Circuit Board Corp	55	0.06
TWD	45,655	WT Microelectronics Co Ltd	90	0.10
		Energy - alternate sources		
TWD	43,000	Motech Industries Inc	56	0.06
TWD	46,000	TSEC Corp	67	0.07
TWD	273,379	United Renewable Energy Co Ltd	140	0.15
		Engineering & construction		
TWD	167,000	BES Engineering Corp^	65	0.07
TWD	46,000	Chung-Hsin Electric & Machinery Manufacturing Corp	88	0.09
TWD	44,650	Continental Holdings Corp	46	0.05
TWD	72,000	CTCI Corp	102	0.11
TWD	7,000	Marketech International Corp	30	0.03
TWD	47,000	Taiwan Cogeneration Corp	67	0.07
TWD	20,400	United Integrated Services Co Ltd	178	0.19
		Environmental control		
TWD	8,800	CHC Resources Corp	15	0.02
TWD	9,000	Cleanaway Co Ltd	57	0.06
TWD	4,000	ECOVE Environment Corp	32	0.03
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	66	0.07
		Food		
TWD	21,000	Charoen Pokphand Enterprise	60	0.06
TWD	95,259	Lien Hwa Industrial Holdings Corp	168	0.18
TWD	22,000	Namchow Holdings Co Ltd	45	0.05
TWD	51,000	Standard Foods Corp	104	0.11
TWD	25,000	Taisun Enterprise Co Ltd	29	0.03
TWD	5,000	Ttet Union Corp	32	0.04
TWD	33,000	Wei Chuan Foods Corp^	29	0.03
		Forest products & paper		
TWD	50,781	Chung Hwa Pulp Corp	47	0.05
TWD	90,413	Longchen Paper & Packaging Co Ltd	95	0.10
TWD	141,411	YFY Inc	192	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2020: 28.66%) (cont)		
		Healthcare products		
TWD	6,000	Nan Liu Enterprise Co Ltd^	36	0.04
TWD	13,008	Newmax Technology Co Ltd	27	0.03
TWD	3,000	Pegavision Corp	49	0.05
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd*	-	0.00
TWD	5,000	St Shine Optical Co Ltd	58	0.06
TWD	7,000	TaiDoc Technology Corp	43	0.04
TWD	4,000	Universal Vision Biotechnology Co Ltd	44	0.05
		Healthcare services		
TWD	18,000	Medigen Vaccine Biologics Corp	184	0.20
		Home builders		
TWD	88,510	Radium Life Tech Co Ltd	41	0.04
		Home furnishings		
TWD	102,000	E Ink Holdings Inc	242	0.26
		Hotels		
TWD	5,336	Formosa International Hotels Corp	29	0.03
		Household goods & home construction		
TWD	78,000	Taiwan Kolin Co Ltd*	-	0.00
		Insurance		
TWD	44,585	Mercuries & Associates Holding Ltd^	37	0.04
TWD	129,446	Mercuries Life Insurance Co Ltd	48	0.05
TWD	22,000	Shinkong Insurance Co Ltd	33	0.04
		Internet		
TWD	3,000	Addcn Technology Co Ltd	26	0.03
TWD	7,000	King Slide Works Co Ltd	90	0.09
TWD	5,000	momo.com Inc	185	0.20
TWD	12,282	PChome Online Inc	37	0.04
		Investment services		
TWD	64,300	Cathay Real Estate Development Co Ltd	49	0.05
		Iron & steel		
TWD	18,000	Century Iron & Steel Industrial Co Ltd	75	0.08
TWD	32,803	China Metal Products	45	0.05
TWD	99,000	Chung Hung Steel Corp	151	0.16
TWD	53,000	Feng Hsin Steel Co Ltd	167	0.18
TWD	89,000	Tung Ho Steel Enterprise Corp	189	0.20
		Leisure time		
TWD	7,000	Dyaco International Inc	26	0.03
TWD	10,000	Fusheng Precision Co Ltd	83	0.09
TWD	9,000	Johnson Health Tech Co Ltd	27	0.03
TWD	7,350	KMC Kuei Meng International Inc	61	0.06
TWD	26,000	Merida Industry Co Ltd	310	0.33
TWD	3,150	Power Wind Health Industry Inc	18	0.02
TWD	18,000	Rexon Industrial Corp Ltd	61	0.06
		Machinery - diversified		
TWD	33,080	Rechi Precision Co Ltd	29	0.03
TWD	15,250	Syncmold Enterprise Corp	49	0.05
TWD	216,000	Teco Electric and Machinery Co Ltd	270	0.29
TWD	17,000	Yungtay Engineering Co Ltd	40	0.04
		Machinery, construction & mining		
TWD	8,128	Voltronic Power Technology Corp	371	0.39
		Marine transportation		
TWD	61,760	CSBC Corp Taiwan^	56	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Taiwan (31 October 2020: 28.66%) (cont)		
		Metal fabricate/ hardware		
TWD	25,000	Hsin Kuang Steel Co Ltd	72	0.08
TWD	13,000	San Shing Fastech Corp	30	0.03
TWD	20,148	Shin Zu Shing Co Ltd	87	0.09
TWD	144,626	TA Chen Stainless Pipe	248	0.26
TWD	41,924	YC INOX Co Ltd	46	0.05
TWD	114,108	Yieh Phui Enterprise Co Ltd	89	0.10
		Mining		
TWD	76,750	Ton Yi Industrial Corp	42	0.05
		Miscellaneous manufacturers		
TWD	27,000	Asia Optical Co Inc^	86	0.09
TWD	34,000	Elite Material Co Ltd^	217	0.23
TWD	9,792	Genius Electronic Optical Co Ltd^	193	0.21
TWD	8,000	Topkey Corp	50	0.05
		Office & business equipment		
TWD	137,000	Kinpo Electronics	88	0.09
		Packaging & containers		
TWD	91,000	Cheng Loong Corp	145	0.15
TWD	29,618	Taiwan Hon Chuan Enterprise Co Ltd	84	0.09
		Pharmaceuticals		
TWD	41,327	Center Laboratories Inc	99	0.11
TWD	11,000	Lotus Pharmaceutical Co Ltd	31	0.03
TWD	40,000	Microbio Co Ltd^	93	0.10
TWD	17,909	OBI Pharma Inc	84	0.09
TWD	15,078	PharmaEngine Inc	39	0.04
TWD	23,094	PharmaEssentia Corp	73	0.08
TWD	28,438	ScinoPharm Taiwan Ltd	29	0.03
TWD	12,038	TCI Co Ltd	105	0.11
TWD	26,155	TTY Biopharm Co Ltd	67	0.07
TWD	21,850	YungShin Global Holding Corp	35	0.04
		Real estate investment & services		
TWD	21,262	Chong Hong Construction Co Ltd	63	0.07
TWD	29,000	Farglory Land Development Co Ltd	60	0.06
TWD	28,270	Huaku Development Co Ltd	96	0.10
TWD	47,097	Hung Sheng Construction Ltd	38	0.04
TWD	32,000	Kindom Development Co Ltd	50	0.05
TWD	22,456	Kuoyang Construction Co Ltd	28	0.03
TWD	137,476	Prince Housing & Development Corp	62	0.06
TWD	22,400	Run Long Construction Co Ltd	45	0.05
TWD	47,359	Shining Building Business Co Ltd	26	0.03
TWD	29,102	Sinyi Realty Inc	35	0.04
		Retail		
TWD	18,135	Chicony Power Technology Co Ltd	48	0.05
TWD	116,000	Far Eastern Department Stores Ltd	104	0.11
TWD	7,263	Poya International Co Ltd	159	0.17
TWD	43,000	Ruentex Industries Ltd	131	0.14
		Semiconductors		
TWD	26,241	ADATA Technology Co Ltd	114	0.12
TWD	5,000	AP Memory Technology Corp	139	0.15
TWD	50,330	Ardentec Corp	85	0.09
TWD	3,500	ASPEED Technology Inc	264	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (31 October 2020: 28.66%) (cont)		
		Semiconductors (cont)		
TWD	16,000	Chang Wah Technology Co Ltd	41	0.04
TWD	82,000	Chipbond Technology Corp	227	0.24
TWD	72,297	ChipMOS Technologies Inc	123	0.13
TWD	3,000	Chunghwa Precision Test Tech Co Ltd	80	0.09
TWD	39,340	Elan Microelectronics Corp^	302	0.32
TWD	30,330	Elite Semiconductor Microelectronics Technology Inc^	182	0.19
TWD	8,000	eMemory Technology Inc	295	0.31
TWD	76,000	ENNOSTAR Inc^	220	0.23
TWD	12,000	Episil-Precision Inc^	34	0.04
TWD	46,000	Everlight Electronics Co Ltd	76	0.08
TWD	25,663	Faraday Technology Corp	68	0.07
TWD	19,000	Formosa Advanced Technologies Co Ltd	30	0.03
TWD	8,000	Formosa Sumco Technology Corp	55	0.06
TWD	6,350	Foxsemicon Integrated Technology Inc	54	0.06
TWD	8,000	Global Mixed Mode Technology Inc	60	0.06
TWD	11,000	Global Unichip Corp	159	0.17
TWD	40,253	Greatek Electronics Inc	106	0.11
TWD	5,300	Gudeng Precision Industrial Co Ltd	60	0.06
TWD	22,000	Holtek Semiconductor Inc	81	0.09
TWD	8,000	Jentech Precision Industrial Co Ltd	74	0.08
TWD	139,086	King Yuan Electronics Co Ltd	247	0.26
TWD	9,500	LandMark Optoelectronics Corp	84	0.09
TWD	232,000	Macronix International Co Ltd^	381	0.41
TWD	18,144	Nuvoton Technology Corp^	45	0.05
TWD	3,000	Sensortek Technology Corp	76	0.08
TWD	46,726	Sigurd Microelectronics Corp^	91	0.10
TWD	63,000	Sino-American Silicon Products Inc^	441	0.47
TWD	14,000	Sitronix Technology Corp	158	0.17
TWD	27,000	Taiwan Semiconductor Co Ltd	54	0.06
TWD	20,354	Tong Hsing Electronic Industries Ltd^	141	0.15
TWD	24,000	Transcend Information Inc	69	0.07
TWD	26,000	Via Technologies Inc	50	0.05
TWD	19,837	Visual Photonics Epitaxy Co Ltd	83	0.09
TWD	63,395	Wafer Works Corp^	132	0.14
TWD	21,000	XinTec Inc^	117	0.12
		Software		
TWD	7,000	International Games System Co Ltd	194	0.20
TWD	8,295	Soft-World International Corp	35	0.04
		Telecommunications		
TWD	26,000	Alpha Networks Inc^	33	0.04
TWD	19,363	Arcadyan Technology Corp	78	0.08
TWD	240,356	Asia Pacific Telecom Co Ltd	86	0.09
TWD	89,000	HTC Corp	133	0.14
TWD	7,000	RichWave Technology Corp	136	0.14
TWD	27,000	Sercomm Corp^	72	0.08
TWD	39,734	Wistron NeWeb Corp	106	0.11
		Textile		
TWD	93,000	Formosa Taffeta Co Ltd^	110	0.12
TWD	136,942	Shinkong Synthetic Fibers Corp	119	0.12
TWD	137,601	Tainan Spinning Co Ltd	139	0.15
TWD	30,000	Taiwan Paiho Ltd	104	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Taiwan (31 October 2020: 28.66%) (cont)		
		Transportation		
TWD	65,000	Evergreen International Storage & Transport Corp	57	0.06
TWD	32,930	Sincere Navigation Corp	38	0.04
TWD	49,000	U-Ming Marine Transport Corp	123	0.13
TWD	68,000	Wan Hai Lines Ltd	231	0.25
TWD	145,713	Yang Ming Marine Transport Corp	416	0.44
		Total Taiwan	**28,263**	**29.98**
		Thailand (31 October 2020: 4.26%)		
		Advertising		
THB	231,400	Plan B Media PCL NVDR^	46	0.05
THB	421,100	VGI PCL NVDR^	84	0.09
		Airlines		
THB	347,200	Asia Aviation PCL NVDR^	28	0.03
THB	101,093	Bangkok Airways PCL NVDR^	24	0.02
		Banks		
THB	26,000	Kiatnakin Phatra Bank PCL NVDR^	49	0.05
THB	39,000	Thanachart Capital PCL NVDR^	44	0.05
		Beverages		
THB	62,500	Ichitan Group PCL NVDR^	27	0.03
		Building materials and fixtures		
THB	388,620	Dynasty Ceramic PCL NVDR^	40	0.04
THB	91,300	Tipco Asphalt PCL NVDR^	59	0.06
THB	716,400	TPI Polene PCL NVDR^	50	0.06
		Chemicals		
THB	1,373,600	IRPC PCL NVDR^	182	0.19
THB	76,500	Siamgas & Petrochemicals PCL NVDR	28	0.03
THB	31,900	Vinythai PCL NVDR^	40	0.04
		Coal		
THB	515,200	Banpu PCL NVDR^	204	0.22
		Commercial services		
THB	26,300	Bangkok Aviation Fuel Services PCL NVDR^	22	0.02
THB	48,700	JMT Network Services PCL NVDR^	70	0.08
		Diversified financial services		
THB	9,600	AEON Thana Sinsap Thailand PCL NVDR^	68	0.07
THB	245,679	Ratchthani Leasing PCL NVDR^	35	0.04
THB	26,300	Tisco Financial Group PCL NVDR^	78	0.08
		Electricity		
THB	518,427	Gunkul Engineering PCL NVDR^	70	0.07
THB	312,900	TPI Polene Power PCL NVDR^	44	0.05
THB	155,800	WHA Utilities and Power PCL NVDR^	24	0.03
		Electronics		
THB	67,000	Hana Microelectronics PCL NVDR^	119	0.12
THB	98,700	KCE Electronics PCL NVDR^	185	0.20
		Energy - alternate sources		
THB	87,424	BCPG PCL NVDR^	40	0.04
THB	310,900	CK Power PCL NVDR^	47	0.05
THB	59,700	SPCG PCL NVDR^	36	0.04
THB	2,033,550	Super Energy Corp PCL NVDR^	62	0.07
		Engineering & construction		
THB	142,794	CH Karnchang PCL NVDR^	77	0.08
		Thailand (31 October 2020: 4.26%) (cont)		
		Engineering & construction (cont)		
THB	130,473	Sino-Thai Engineering & Construction PCL NVDR^	61	0.07
		Entertainment		
THB	81,202	Major Cineplex Group PCL NVDR^	50	0.05
		Food		
THB	67,700	GFPT PCL NVDR^	25	0.03
THB	208,002	Khon Kaen Sugar Industry PCL NVDR^	27	0.03
THB	60,200	R&B Food Supply PCL NVDR^	36	0.04
THB	65,500	Taokaenoi Food & Marketing PCL NVDR 'R'^	20	0.02
THB	51,311	Thai Vegetable Oil PCL NVDR^	58	0.06
THB	136,600	Thaifoods Group PCL NVDR^	23	0.02
		Healthcare services		
THB	169,600	Bangkok Chain Hospital PCL NVDR^	99	0.10
THB	578,926	Chularat Hospital PCL NVDR^	58	0.06
THB	66,600	Thonburi Healthcare Group PCL NVDR^	54	0.06
		Home builders		
THB	311,100	AP Thailand PCL NVDR^	86	0.09
THB	1,074,079	Quality Houses PCL NVDR^	82	0.09
THB	424,400	Singha Estate PCL NVDR^	29	0.03
THB	1,163,390	WHA Corp PCL NVDR^	126	0.13
		Hotels		
THB	58,600	Central Plaza Hotel PCL NVDR^	60	0.06
		Insurance		
THB	66,800	Bangkok Life Assurance PCL NVDR^	54	0.06
THB	15,000	TQM Corp PCL NVDR^	58	0.06
		Media		
THB	53,800	RS PCL NVDR^	43	0.05
		Miscellaneous manufacturers		
THB	132,300	Eastern Polymer Group PCL NVDR^	51	0.05
THB	115,000	Sri Trang Agro-Industry PCL NVDR^	175	0.19
		Oil & gas		
THB	127,162	Bangchak Corp PCL NVDR^	105	0.11
THB	130,775	Esso Thailand PCL NVDR^	36	0.04
THB	214,300	Star Petroleum Refining PCL NVDR^	65	0.07
		Packaging & containers		
THB	34,600	Polyplex Thailand PCL NVDR^	31	0.03
		Pharmaceuticals		
THB	43,224	Mega Lifesciences PCL NVDR^	48	0.05
		Real estate investment & services		
THB	106,194	Amata Corp PCL NVDR^	59	0.06
THB	1,501,200	Bangkok Land PCL NVDR^	52	0.06
THB	115,600	MBK PCL NVDR^	51	0.05
THB	128,100	Origin Property PCL NVDR^	38	0.04
THB	86,400	Pruksa Holding PCL NVDR^	36	0.04
THB	1,442,942	Sansiri PCL NVDR^	48	0.05
THB	201,700	SC Asset Corp PCL NVDR^	20	0.02
THB	142,520	Siam Future Development PCL NVDR^	29	0.03
THB	185,945	Supalai PCL NVDR^	122	0.13
		Retail		
THB	67,100	Com7 PCL NVDR^	159	0.17
THB	87,109	Dohome PCL NVDR^	72	0.07
THB	49,900	Jay Mart PCL NVDR^	65	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.35%) (cont)		
		Thailand (31 October 2020: 4.26%) (cont)		
		Retail (cont)		
THB	32,900	MK Restaurants Group PCL NVDR^	54	0.06
THB	104,469	PTG Energy PCL NVDR^	68	0.07
		Semiconductors		
THB	92,200	Banpu Power PCL NVDR^	54	0.06
		Telecommunications		
THB	441,900	Jasmine International PCL NVDR^	41	0.04
		Transportation		
THB	101,900	Prima Marine PCL NVDR^	25	0.03
		Water		
THB	75,500	Eastern Water Resources Development and Management PCL NVDR^	25	0.03
THB	159,567	TTW PCL NVDR^	59	0.06
		Total Thailand	**4,519**	**4.79**
		Total equities	**93,936**	**99.65**
		Rights (31 October 2020: 0.04%)		
		Hong Kong (31 October 2020: 0.00%)		
HKD	17,850	China Lumena New Materials Corp^/*	-	0.00
		Total Hong Kong	**-**	**0.00**
		Indonesia (31 October 2020: 0.00%)		
IDR	147,301	Smartfren Telecom Tbk PT	5	0.01
		Total Indonesia	**5**	**0.01**
		Republic of South Korea (31 October 2020: 0.04%)		
KRW	1,979	Hanwha Systems Co Ltd*	2	0.00
KRW	4,225	Korea Line Corp*	4	0.01
		Total Republic of South Korea	**6**	**0.01**
		Taiwan (31 October 2020: 0.00%)		
TWD	4,861	Supreme Electronics Co Ltd*	2	0.00
		Total Taiwan	**2**	**0.00**
		Thailand (31 October 2020: 0.00%)		
		Total rights	**13**	**0.02**
		Warrants (31 October 2020: 0.00%)		
		Malaysia (31 October 2020: 0.00%)		
MYR	36,500	Frontken Corp Bhd*	-	0.00
MYR	19,380	SKP Resources Bhd*	-	0.00
		Total Malaysia	**-**	**0.00**
		Singapore (31 October 2020: 0.00%)		
SGD	114,361	Ezion Holdings Ltd^/*	-	0.00
		Total Singapore	**-**	**0.00**
		Thailand (31 October 2020: 0.00%)		
THB	2,865	BCPG PCL^	-	0.00
THB	2,865	BCPG PCL 'non-voting share'^	1	0.00
THB	4,624	MBK PCL*	2	0.00
THB	10,760	RS PCL NVDR*	-	0.00
		Thailand (31 October 2020: 0.00%) (cont)		
THB	13,660	Thaifoods Group PCL*	-	0.00
		Total Thailand	**3**	**0.00**
		Total warrants	**3**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: 0.01%)			
		Futures contracts (31 October 2020: 0.01%)			
USD	3	MSCI Emerging Markets Index Futures June 2021	199	2	0.00
		Total unrealised gains on futures contracts		**2**	**0.00**
		Total financial derivative instruments		**2**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**93,954**	**99.67**
Cash equivalents (31 October 2020: 0.12%)		
UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.12%)		
Cash†	**188**	**0.20**
Other net assets	**121**	**0.13**
Net asset value attributable to redeemable shareholders at the end of the financial period	**94,263**	**100.00**

†Cash holdings of USD164,698 are held with State Street Bank and Trust Company. USD22,865 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

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 the 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	93,857	99.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	95	0.10
Exchange traded financial derivative instruments	2	0.00
Other assets	364	0.39
Total current assets	**94,318**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.66%)		
		Equities (31 October 2020: 99.66%)		
		Argentina (31 October 2020: 0.02%)		
		Telecommunications		
USD	2,665	Telecom Argentina SA ADR	12	0.01
		Total Argentina	**12**	**0.01**
		Bermuda (31 October 2020: 0.33%)		
		Gas		
HKD	32,000	China Resources Gas Group Ltd	174	0.18
		Oil & gas		
HKD	128,000	Kunlun Energy Co Ltd	137	0.15
		Total Bermuda	**311**	**0.33**
		Brazil (31 October 2020: 2.64%)		
		Electricity		
BRL	10,109	Centrais Eletricas Brasileiras SA	69	0.07
BRL	7,854	Centrais Eletricas Brasileiras SA (Pref) 'B'	53	0.06
BRL	33,860	Cia Paranaense de Energia (Pref)	39	0.04
		Healthcare services		
BRL	17,276	Notre Dame Intermedica Participacoes SA	259	0.28
		Iron & steel		
BRL	121,437	Vale SA	2,440	2.62
		Total Brazil	**2,860**	**3.07**
		British Virgin Islands (31 October 2020: 0.00%)		
		Internet		
RUB	3,723	Mail.Ru Group Ltd GDR	83	0.09
		Total British Virgin Islands	**83**	**0.09**
		Cayman Islands (31 October 2020: 29.81%)		
		Biotechnology		
HKD	37,500	3SBio Inc	36	0.04
		Building materials and fixtures		
HKD	84,000	China Resources Cement Holdings Ltd	92	0.10
		Chemicals		
USD	1,723	Daqo New Energy Corp ADR	139	0.15
HKD	22,000	Kingboard Holdings Ltd	130	0.14
		Commercial services		
HKD	25,000	China Education Group Holdings Ltd	60	0.06
HKD	8,000	Koolearn Technology Holding Ltd	16	0.02
		Cosmetics & personal care		
HKD	14,000	Vinda International Holdings Ltd	50	0.05
		Electronics		
HKD	23,000	AAC Technologies Holdings Inc	128	0.14
		Environmental control		
HKD	54,000	China Conch Venture Holdings Ltd	255	0.27
		Gas		
HKD	25,900	ENN Energy Holdings Ltd	441	0.47
		Healthcare products		
HKD	47,000	China Medical System Holdings Ltd	109	0.12
		Cayman Islands (31 October 2020: 29.81%) (cont)		
		Internet		
USD	62,216	Alibaba Group Holding Ltd ADR	14,369	15.42
USD	14,584	Vipshop Holdings Ltd ADR	449	0.48
		Pharmaceuticals		
HKD	335,000	Sino Biopharmaceutical Ltd	361	0.39
		Real estate investment & services		
HKD	107,333	China Resources Land Ltd	504	0.54
HKD	60,000	Longfor Group Holdings Ltd	374	0.40
HKD	72,000	Seazen Group Ltd	77	0.09
HKD	39,500	Shimao Group Holdings Ltd	114	0.12
		Total Cayman Islands	**17,704**	**19.00**
		Chile (31 October 2020: 0.42%)		
		Electricity		
CLP	254,602	Colbun SA	43	0.04
CLP	702,731	Enel Americas SA	100	0.11
CLP	956,620	Enel Chile SA	65	0.07
		Forest products & paper		
CLP	37,464	Empresas CMPC SA	104	0.11
		Real estate investment & services		
CLP	15,738	Cencosud Shopping SA	25	0.03
		Total Chile	**337**	**0.36**
		Czech Republic (31 October 2020: 0.12%)		
		Electricity		
CZK	5,315	CEZ AS	148	0.16
		Total Czech Republic	**148**	**0.16**
		Greece (31 October 2020: 0.00%)		
		Retail		
EUR	740	FF Group*	-	0.00
		Total Greece	**-**	**0.00**
		Hong Kong (31 October 2020: 3.01%)		
		Commercial services		
HKD	45,221	China Merchants Port Holdings Co Ltd	73	0.08
		Pharmaceuticals		
HKD	84,000	China Traditional Chinese Medicine Holdings Co Ltd	48	0.05
		Real estate investment & services		
HKD	123,000	China Overseas Land & Investment Ltd	312	0.34
HKD	88,000	Shenzhen Investment Ltd	32	0.03
HKD	51,000	Wharf Holdings Ltd	155	0.17
		Semiconductors		
HKD	18,000	Hua Hong Semiconductor Ltd	112	0.12
		Total Hong Kong	**732**	**0.79**
		Hungary (31 October 2020: 0.08%)		
		Oil & gas		
HUF	13,687	MOL Hungarian Oil & Gas Plc	95	0.10
		Total Hungary	**95**	**0.10**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.66%) (cont)		
		India (31 October 2020: 7.81%)		
		Apparel retailers		
INR	185	Page Industries Ltd	74	0.08
		Auto manufacturers		
INR	4,405	Maruti Suzuki India Ltd	384	0.41
		Auto parts & equipment		
INR	2,754	Balkrishna Industries Ltd	66	0.07
INR	62	MRF Ltd	67	0.07
		Beverages		
INR	20,089	Tata Consumer Products Ltd	182	0.20
		Biotechnology		
INR	13,298	Biocon Ltd	68	0.07
		Building materials and fixtures		
INR	23,685	Ambuja Cements Ltd	99	0.10
INR	367	Shree Cement Ltd	138	0.15
		Chemicals		
INR	12,696	Asian Paints Ltd	435	0.47
INR	8,058	Berger Paints India Ltd	76	0.08
INR	2,645	PI Industries Ltd	90	0.10
		Coal		
INR	42,418	Coal India Ltd	76	0.08
		Commercial services		
INR	16,360	Marico Ltd	91	0.10
		Cosmetics & personal care		
INR	3,879	Colgate-Palmolive India Ltd	78	0.08
INR	17,387	Dabur India Ltd	126	0.14
INR	13,277	Godrej Consumer Products Ltd	124	0.13
		Electronics		
INR	6,855	Havells India Ltd	92	0.10
		Food		
INR	5,233	Avenue Supermarts Ltd	201	0.22
INR	3,644	Britannia Industries Ltd	170	0.18
		Gas		
INR	53,200	GAIL India Ltd	99	0.11
INR	9,971	Indraprastha Gas Ltd	68	0.07
		Leisure time		
INR	2,343	Bajaj Auto Ltd	121	0.13
INR	4,003	Hero MotoCorp Ltd	153	0.16
		Miscellaneous manufacturers		
INR	4,834	Pidilite Industries Ltd	119	0.13
		Oil & gas		
INR	83,653	Oil & Natural Gas Corp Ltd	122	0.13
INR	93,651	Reliance Industries Ltd	2,522	2.71
		Pharmaceuticals		
INR	9,429	Aurobindo Pharma Ltd	125	0.13
INR	14,916	Cipla Ltd	183	0.20
INR	4,415	Divi's Laboratories Ltd	242	0.26
INR	3,839	Dr Reddy's Laboratories Ltd	267	0.29
INR	2,279	Ipca Laboratories Ltd	65	0.07
INR	7,453	Lupin Ltd	108	0.12
INR	27,964	Sun Pharmaceutical Industries Ltd	247	0.26
		India (31 October 2020: 7.81%) (cont)		
		Pipelines		
INR	23,749	Petronet LNG Ltd	77	0.08
		Retail		
INR	11,740	Titan Co Ltd	236	0.25
		Software		
INR	35,847	HCL Technologies Ltd	435	0.47
		Transportation		
INR	8,671	Container Corp Of India Ltd	69	0.07
		Total India	**7,895**	**8.47**
		Indonesia (31 October 2020: 0.95%)		
		Agriculture		
IDR	243,500	Charoen Pokphand Indonesia Tbk PT	119	0.13
		Coal		
IDR	437,300	Adaro Energy Tbk PT	38	0.04
		Food		
IDR	85,500	Indofood CBP Sukses Makmur Tbk PT	51	0.05
		Household goods & home construction		
IDR	248,100	Unilever Indonesia Tbk PT	103	0.11
		Mining		
IDR	274,800	Aneka Tambang Tbk	48	0.05
IDR	53,400	United Tractors Tbk PT	78	0.09
		Telecommunications		
IDR	1,626,300	Telkom Indonesia Persero Tbk PT	360	0.39
		Total Indonesia	**797**	**0.86**
		Kuwait (31 October 2020: 0.00%)		
		Banks		
KWD	35,199	Boubyan Bank KSCP	77	0.08
KWD	151,894	Kuwait Finance House KSCP	364	0.39
		Real estate investment & services		
KWD	18,497	Mabanee Co KPSC	43	0.05
		Storage & warehousing		
KWD	35,306	Agility Public Warehousing Co KSC	111	0.12
		Telecommunications		
KWD	73,312	Mobile Telecommunications Co KSCP	147	0.16
		Total Kuwait	**742**	**0.80**
		Malaysia (31 October 2020: 2.15%)		
		Agriculture		
MYR	9,600	Genting Plantations Bhd	20	0.02
MYR	84,000	IOI Corp Bhd	84	0.09
MYR	14,422	Kuala Lumpur Kepong Bhd	77	0.08
MYR	37,700	QL Resources Bhd	56	0.06
		Beverages		
MYR	4,500	Fraser & Neave Holdings Bhd	33	0.04
		Commercial services		
MYR	28,100	Westports Holdings Bhd	29	0.03
		Distribution & wholesale		
MYR	92,200	Sime Darby Bhd	51	0.06
		Electricity		
MYR	76,025	Tenaga Nasional Bhd	185	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.66%) (cont)		
		Malaysia (31 October 2020: 2.15%) (cont)		
		Engineering & construction		
MYR	53,300	Gamuda Bhd	46	0.05
		Food		
MYR	2,200	Nestle Malaysia Bhd	73	0.08
MYR	72,000	Sime Darby Plantation Bhd	80	0.08
		Healthcare services		
MYR	73,800	IHH Healthcare Bhd	97	0.10
		Miscellaneous manufacturers		
MYR	161,400	Top Glove Corp Bhd	223	0.24
		Pipelines		
MYR	26,300	Petronas Gas Bhd	101	0.11
		Telecommunications		
MYR	78,600	Maxis Bhd	88	0.09
		Total Malaysia	**1,243**	**1.33**
		Mexico (31 October 2020: 0.26%)		
		Beverages		
MXN	13,646	Arca Continental SAB de CV	74	0.08
		Engineering & construction		
MXN	6,904	Grupo Aeroportuario del Sureste SAB de CV 'B'	117	0.13
		Mining		
MXN	4,724	Industrias Penoles SAB de CV	61	0.06
		Total Mexico	**252**	**0.27**
		People's Republic of China (31 October 2020: 3.19%)		
		Auto parts & equipment		
CNH	2,000	Ningbo Tuopu Group Co Ltd 'A'	10	0.01
		Biotechnology		
CNH	9,400	Shanghai RAAS Blood Products Co Ltd 'A'	12	0.01
		Building materials and fixtures		
CNH	3,800	Beijing New Building Materials Plc 'A'	27	0.03
CNH	2,400	Huaxin Cement Co Ltd 'A'	8	0.01
		Chemicals		
CNH	15,500	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	14	0.01
CNH	3,300	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	20	0.02
CNH	1,800	Shandong Sinocera Functional Material Co Ltd 'A'	14	0.02
CNH	16,500	Sinopec Shanghai Petrochemical Co Ltd 'A'	9	0.01
CNH	5,800	Zhejiang Juhua Co Ltd 'A'	8	0.01
		Coal		
CNH	11,600	China Shenhua Energy Co Ltd 'A'	34	0.03
CNH	14,300	Shaanxi Coal Industry Co Ltd 'A'	25	0.03
		Computers		
CNH	1,000	Ingenic Semiconductor Co Ltd 'A'	11	0.01
CNH	700	Sangfor Technologies Inc 'A'	29	0.03
		Cosmetics & personal care		
CNH	2,300	C&S Paper Co Ltd 'A'	11	0.01
		Distribution & wholesale		
CNH	1,500	Zhongji Innolight Co Ltd 'A'	8	0.01
		People's Republic of China (31 October 2020: 3.19%) (cont)		
		Electrical components & equipment		
CNH	7,700	Shanxi Meijin Energy Co Ltd 'A'	9	0.01
CNH	2,400	Topsec Technologies Group Inc 'A'	7	0.01
CNH	8,000	Xinjiang Goldwind Science & Technology Co Ltd 'A'	15	0.01
HKD	23,000	Xinjiang Goldwind Science & Technology Co Ltd 'H'	38	0.04
		Electricity		
CNH	7,800	Sichuan Chuantou Energy Co Ltd 'A'	14	0.02
		Electronics		
CNH	4,600	Wuhu Token Science Co Ltd 'A'	5	0.01
		Engineering & construction		
HKD	70,000	Beijing Capital International Airport Co Ltd 'H'	51	0.05
CNH	3,900	Guangzhou Baiyun International Airport Co Ltd 'A'	7	0.01
		Food		
CNH	1,300	Chacha Food Co Ltd 'A'	11	0.01
CNH	2,200	Fujian Sunner Development Co Ltd 'A'	9	0.01
CNH	11,400	Inner Mongolia Yili Industrial Group Co Ltd 'A'	72	0.08
CNH	1,500	Qianhe Condiment and Food Co Ltd 'A'	8	0.01
		Healthcare products		
CNH	400	Autobio Diagnostics Co Ltd 'A'	8	0.01
		Healthcare services		
CNH	600	Topchoice Medical Corp 'A'	29	0.03
CNH	4,260	WuXi AppTec Co Ltd 'A'	105	0.11
HKD	9,320	WuXi AppTec Co Ltd 'H'	220	0.24
		Home furnishings		
CNH	920	Oppein Home Group Inc 'A'	24	0.03
CNH	300	Suofeiya Home Collection Co Ltd 'A'	1	0.00
		Insurance		
HKD	109,000	Ping An Insurance Group Co of China Ltd 'H'	227	0.24
		Iron & steel		
CNH	47,300	Baoshan Iron & Steel Co Ltd 'A'	63	0.07
		Machinery - diversified		
CNH	1,500	Hefei Meiya Optoelectronic Technology Inc 'A'	11	0.01
		Mining		
CNH	3,300	Chifeng Jilong Gold Mining Co Ltd 'A'	8	0.01
CNH	6,056	Shandong Gold Mining Co Ltd 'A'	18	0.02
HKD	21,000	Shandong Gold Mining Co Ltd 'H'	39	0.04
CNH	22,000	Shandong Nanshan Aluminum Co Ltd 'A'	13	0.01
CNH	5,440	Yintai Gold Co Ltd 'A'	7	0.01
		Miscellaneous manufacturers		
CNH	10,300	Lens Technology Co Ltd 'A'	42	0.05
		Oil & gas		
CNH	43,999	China Petroleum & Chemical Corp 'A'	29	0.03
HKD	793,410	China Petroleum & Chemical Corp 'H'	395	0.43
CNH	35,600	PetroChina Co Ltd 'A'	24	0.03
HKD	700,000	PetroChina Co Ltd 'H'	255	0.27
		Pharmaceuticals		
CNH	400	Asymchem Laboratories Tianjin Co Ltd 'A'	20	0.02
CNH	1,000	Betta Pharmaceuticals Co Ltd 'A'	17	0.02
CNH	1,300	DaShenLin Pharmaceutical Group Co Ltd 'A'	15	0.01
CNH	2,400	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	6	0.01
CNH	2,520	Shandong Buchang Pharmaceuticals Co Ltd 'A'	9	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.66%) (cont)		
		People's Republic of China (31 October 2020: 3.19%) (cont)		
		Pharmaceuticals (cont)		
CNH	3,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	36	0.04
HKD	17,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	111	0.12
CNH	2,100	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	12	0.01
CNH	4,000	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	8	0.01
CNH	2,200	Yifan Pharmaceutical Co Ltd 'A'	6	0.01
CNH	4,000	Zhejiang NHU Co Ltd 'A'	24	0.02
		Real estate investment & services		
CNH	2,000	Avic Sunda Holding Co Ltd 'A'	6	0.01
CNH	20,000	China Vanke Co Ltd 'A'	87	0.09
HKD	56,700	China Vanke Co Ltd 'H'	199	0.21
CNH	16,000	Greenland Holdings Corp Ltd 'A'	14	0.02
CNH	8,100	RiseSun Real Estate Development Co Ltd 'A'	8	0.01
CNH	3,800	Seazen Holdings Co Ltd 'A'	26	0.03
		Retail		
CNH	6,200	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	11	0.01
CNH	17,500	Suning.com Co Ltd 'A'	18	0.02
CNH	2,000	Wangfujing Group Co Ltd 'A'	11	0.01
		Semiconductors		
CNH	1,300	NAURA Technology Group Co Ltd 'A'	33	0.04
CNH	5,400	Tianshui Huatian Technology Co Ltd 'A'	11	0.01
CNH	1,700	Will Semiconductor Co Ltd Shanghai 'A'	79	0.08
		Software		
CNH	2,600	Beijing Sinnet Technology Co Ltd 'A'	6	0.01
CNH	3,700	NavInfo Co Ltd 'A'	8	0.01
CNH	13,900	Zhejiang Century Huatong Group Co Ltd 'A'	14	0.01
		Transportation		
CNH	21,900	Beijing-Shanghai High Speed Railway Co Ltd 'A'	20	0.02
CNH	25,499	Daqin Railway Co Ltd 'A'	27	0.03
CNH	5,800	Shenzhen Airport Co Ltd 'A'	8	0.01
CNH	9,300	Transfar Zhilian Co Ltd 'A'	9	0.01
CNH	6,200	YTO Express Group Co Ltd 'A'	11	0.01
		Total People's Republic of China	**2,874**	**3.09**
		Peru (31 October 2020: 0.10%)		
		Mining		
USD	7,925	Cia de Minas Buenaventura SAA ADR	77	0.08
		Total Peru	**77**	**0.08**
		Philippines (31 October 2020: 0.28%)		
		Electricity		
PHP	7,610	Manila Electric Co	43	0.05
		Real estate investment & services		
PHP	425,300	Megaworld Corp	28	0.03
		Total Philippines	**71**	**0.08**
		Poland (31 October 2020: 0.42%)		
		Electricity		
PLN	30,099	PGE Polska Grupa Energetyczna SA	80	0.09
		Poland (31 October 2020: 0.42%) (cont)		
		Mining		
PLN	4,495	KGHM Polska Miedz SA	231	0.25
		Oil & gas		
PLN	9,720	Polski Koncern Naftowy ORLEN SA	171	0.18
PLN	58,815	Polskie Gornictwo Naftowe i Gazownictwo SA	102	0.11
		Total Poland	**584**	**0.63**
		Qatar (31 October 2020: 0.52%)		
		Banks		
QAR	134,023	Masraf Al Rayan QSC	161	0.17
QAR	29,210	Qatar International Islamic Bank QSC	73	0.08
QAR	41,321	Qatar Islamic Bank SAQ	194	0.21
		Chemicals		
QAR	163,979	Mesaieed Petrochemical Holding Co	85	0.09
		Total Qatar	**513**	**0.55**
		Republic of South Korea (31 October 2020: 20.11%)		
		Apparel retailers		
KRW	1,493	Fila Holdings Corp	61	0.06
		Auto manufacturers		
KRW	8,665	Kia Corp	600	0.64
		Auto parts & equipment		
KRW	2,533	Hankook Tire & Technology Co Ltd	110	0.12
KRW	2,185	Hyundai Mobis Co Ltd	530	0.57
		Biotechnology		
KRW	538	Samsung Biologics Co Ltd	389	0.42
		Chemicals		
KRW	601	Kumho Petrochemical Co Ltd	140	0.15
KRW	1,504	LG Chem Ltd	1,260	1.35
KRW	259	LG Chem Ltd (Pref)	104	0.11
KRW	558	Lotte Chemical Corp	153	0.17
		Commercial services		
KRW	522	S-1 Corp	38	0.04
		Computers		
KRW	3,115	LG Corp	354	0.38
		Cosmetics & personal care		
KRW	1,035	Amorepacific Corp	252	0.27
KRW	1,020	AMOREPACIFIC Group	67	0.07
KRW	310	LG Household & Health Care Ltd	429	0.46
KRW	62	LG Household & Health Care Ltd (Pref)	40	0.05
		Electronics		
KRW	1,837	Samsung Electro-Mechanics Co Ltd	296	0.32
		Engineering & construction		
KRW	2,757	Samsung C&T Corp	337	0.36
		Food		
KRW	799	Orion Corp	84	0.09
KRW	43	Ottogi Corp	21	0.02
		Home furnishings		
KRW	1,585	Coway Co Ltd	95	0.10
KRW	3,517	LG Electronics Inc	498	0.54
		Iron & steel		
KRW	2,431	POSCO	795	0.85

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.66%) (cont)		
		Republic of South Korea (31 October 2020: 20.11%) (cont)		
		Machinery, construction & mining		
KRW	1,524	Doosan Bobcat Inc	63	0.07
		Mining		
KRW	288	Korea Zinc Co Ltd	115	0.12
		Pharmaceuticals		
KRW	2,266	Celltrion Healthcare Co Ltd	229	0.25
		Retail		
KRW	239	BGF retail Co Ltd	33	0.03
		Semiconductors		
KRW	156,783	Samsung Electronics Co Ltd	11,487	12.33
KRW	27,029	Samsung Electronics Co Ltd (Pref)	1,781	1.91
KRW	17,924	SK Hynix Inc	2,063	2.21
		Software		
KRW	739	Netmarble Corp	86	0.09
		Telecommunications		
KRW	1,814	Samsung SDI Co Ltd	1,067	1.15
KRW	1,276	SK Telecom Co Ltd	348	0.37
		Transportation		
KRW	9,365	Pan Ocean Co Ltd	62	0.07
		Total Republic of South Korea	**23,987**	**25.74**
		Russian Federation (31 October 2020: 2.54%)		
		Oil & gas		
RUB	387,947	Gazprom PJSC	1,189	1.28
RUB	13,647	LUKOIL PJSC	1,054	1.13
USD	2,978	Novatek PJSC RegS GDR	536	0.57
RUB	46,617	Tatneft PJSC	315	0.34
		Total Russian Federation	**3,094**	**3.32**
		Saudi Arabia (31 October 2020: 5.21%)		
		Banks		
SAR	40,356	Al Rajhi Bank	1,064	1.14
SAR	31,845	Alinma Bank	169	0.18
SAR	12,329	Bank AlBilad	123	0.13
SAR	12,195	Bank Al-Jazira	62	0.07
		Building materials and fixtures		
SAR	2,279	Saudi Cement Co	39	0.04
		Chemicals		
SAR	3,750	Advanced Petrochemical Co	81	0.09
SAR	12,151	National Industrialization Co	62	0.07
SAR	6,542	SABIC Agri-Nutrients Co	183	0.19
SAR	12,779	Sahara International Petrochemical Co	93	0.10
SAR	13,910	Saudi Arabian Mining Co	213	0.23
SAR	29,663	Saudi Basic Industries Corp	981	1.05
SAR	24,672	Saudi Kayan Petrochemical Co	120	0.13
SAR	8,220	Yanbu National Petrochemical Co	160	0.17
		Electricity		
SAR	26,976	Saudi Electricity Co	187	0.20
		Food		
SAR	8,209	Almarai Co JSC	118	0.13
		Saudi Arabia (31 October 2020: 5.21%) (cont)		
		Food (cont)		
SAR	8,789	Savola Group	94	0.10
		Healthcare services		
SAR	1,716	Dr Sulaiman Al Habib Medical Services Group Co	69	0.07
		Insurance		
SAR	2,098	Bupa Arabia for Cooperative Insurance Co	65	0.07
SAR	1,863	Co for Cooperative Insurance	38	0.04
		Investment services		
SAR	7,738	Saudi Industrial Investment Group	73	0.08
		Oil & gas		
SAR	71,928	Saudi Arabian Oil Co	679	0.73
		Real estate investment & services		
SAR	15,775	Dar Al Arkan Real Estate Development Co	43	0.05
SAR	11,103	Emaar Economic City	32	0.03
		Retail		
SAR	1,335	Abdullah Al Othaim Markets Co	48	0.05
SAR	1,993	Jarir Marketing Co	106	0.12
		Telecommunications		
SAR	12,555	Etihad Etisalat Co	104	0.11
SAR	13,905	Mobile Telecommunications Co Saudi Arabia	56	0.06
		Total Saudi Arabia	**5,062**	**5.43**
		South Africa (31 October 2020: 1.27%)		
		Coal		
ZAR	8,585	Exxaro Resources Ltd	90	0.10
		Food		
ZAR	17,449	Remgro Ltd	132	0.14
ZAR	5,556	Tiger Brands Ltd	75	0.08
		Iron & steel		
ZAR	2,141	Kumba Iron Ore Ltd	97	0.10
		Mining		
ZAR	3,538	African Rainbow Minerals Ltd	66	0.07
ZAR	1,763	Anglo American Platinum Ltd	241	0.26
ZAR	16,762	Harmony Gold Mining Co Ltd	76	0.08
ZAR	26,054	Impala Platinum Holdings Ltd	488	0.52
ZAR	90,801	Sibanye Stillwater Ltd	424	0.46
		Total South Africa	**1,689**	**1.81**
		Taiwan (31 October 2020: 16.99%)		
		Apparel retailers		
TWD	13,935	Feng TAY Enterprise Co Ltd	103	0.11
		Chemicals		
TWD	113,844	Formosa Chemicals & Fibre Corp	370	0.40
TWD	126,020	Formosa Plastics Corp	478	0.51
TWD	169,292	Nan Ya Plastics Corp	535	0.57
		Computers		
TWD	13,244	Advantech Co Ltd	169	0.18
TWD	272,000	Innolux Corp	293	0.32
		Electronics		
TWD	10,000	Walsin Technology Corp	87	0.09
		Oil & gas		
TWD	37,000	Formosa Petrochemical Corp	137	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.66%) (cont)		
		Taiwan (31 October 2020: 16.99%) (cont)		
		Semiconductors		
TWD	1,000	ASMedia Technology Inc	42	0.04
TWD	809,000	Taiwan Semiconductor Manufacturing Co Ltd	17,377	18.65
TWD	11,000	Win Semiconductors Corp	145	0.16
TWD	101,000	Winbond Electronics Corp	129	0.14
		Total Taiwan	**19,865**	**21.32**
		Thailand (31 October 2020: 1.11%)		
		Beverages		
THB	23,400	Osotspa PCL NVDR	27	0.03
		Chemicals		
THB	73,900	PTT Global Chemical PCL NVDR	161	0.17
		Engineering & construction		
THB	140,100	Airports of Thailand PCL NVDR	279	0.30
		Healthcare services		
THB	317,200	Bangkok Dusit Medical Services PCL NVDR	221	0.24
		Oil & gas		
THB	45,321	PTT Exploration & Production PCL NVDR	173	0.19
THB	377,740	PTT PCL NVDR	485	0.52
		Telecommunications		
THB	73,500	Intouch Holdings PCL NVDR	151	0.16
		Total Thailand	**1,497**	**1.61**
		Turkey (31 October 2020: 0.20%)		
		Food		
TRY	14,813	BIM Birlesik Magazalar AS	116	0.12
		Iron & steel		
TRY	47,224	Eregli Demir ve Celik Fabrikalari TAS	109	0.12
		Total Turkey	**225**	**0.24**
		United Arab Emirates (31 October 2020: 0.12%)		
		Banks		
AED	45,951	Abu Dhabi Islamic Bank PJSC	60	0.06
AED	57,384	Dubai Islamic Bank PJSC	70	0.08
		Real estate investment & services		
AED	97,530	Emaar Malls PJSC	49	0.05
		Total United Arab Emirates	**179**	**0.19**
		Total equities	**92,928**	**99.73**

	Fair Value USD'000	% of net asset value
Total value of investments	**92,928**	**99.73**
Cash†	**195**	**0.21**
Other net assets	**61**	**0.06**
Net asset value attributable to redeemable shareholders at the end of the financial period	**93,184**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	92,928	99.66
Other assets	321	0.34
Total current assets	**93,249**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 100.76%)		
		Equities (31 October 2020: 92.10%)		
		Argentina (31 October 2020: 0.25%)		
		Oil & gas		
USD	131,104	YPF SA ADR	496	0.11
		Telecommunications		
USD	65,739	Telecom Argentina SA ADR^	304	0.07
		Total Argentina	**800**	**0.18**
		Bermuda (31 October 2020: 1.71%)		
		Banks		
USD	50,851	Credicorp Ltd	6,072	1.38
		Total Bermuda	**6,072**	**1.38**
		Brazil (31 October 2020: 54.24%)		
		Apparel retailers		
BRL	120,321	Alpargatas SA (Pref)	881	0.20
		Banks		
BRL	957,232	Banco Bradesco SA	3,647	0.83
BRL	3,193,097	Banco Bradesco SA (Pref)	14,037	3.19
BRL	561,605	Banco do Brasil SA	3,068	0.70
BRL	66,388	Banco Inter SA	2,835	0.65
BRL	273,704	Banco Santander Brasil SA	1,944	0.44
BRL	3,170,672	Itau Unibanco Holding SA (Pref)	16,090	3.66
		Beverages		
BRL	3,079,834	Ambev SA	8,481	1.93
		Commercial services		
BRL	789,487	CCR SA	1,752	0.40
BRL	396,584	Localiza Rent a Car SA	4,700	1.07
		Cosmetics & personal care		
BRL	584,509	Natura & Co Holding SA	5,251	1.20
		Diversified financial services		
BRL	1,347,582	B3 SA - Brasil Bolsa Balcao	12,792	2.91
BRL	153,233	Banco BTG Pactual SA	3,044	0.69
		Electricity		
BRL	212,413	Centrais Eletricas Brasileiras SA	1,440	0.33
BRL	162,982	Centrais Eletricas Brasileiras SA (Pref) 'B'	1,111	0.25
BRL	623,923	Cia Energetica de Minas Gerais (Pref)	1,592	0.36
BRL	675,780	Cia Paranaense de Energia (Pref)	780	0.18
BRL	151,956	CPFL Energia SA	822	0.19
BRL	120,957	Energisa SA	982	0.22
BRL	133,961	Engie Brasil Energia SA	1,004	0.23
BRL	598,487	Equatorial Energia SA	2,768	0.63
		Food		
BRL	371,792	BRF SA	1,425	0.33
BRL	699,362	JBS SA	3,883	0.88
		Forest products & paper		
BRL	488,466	Suzano SA	6,183	1.41
		Healthcare services		
BRL	722,120	Hapvida Participacoes e Investimentos SA	1,922	0.44
BRL	338,940	Notre Dame Intermedica Participacoes SA	5,077	1.15
		Brazil (31 October 2020: 54.24%) (cont)		
		Insurance		
BRL	457,606	BB Seguridade Participacoes SA	1,884	0.43
BRL	205,210	Sul America SA	1,237	0.28
		Internet		
BRL	145,570	B2W Cia Digital	1,806	0.41
		Investment services		
BRL	147,814	Bradespar SA (Pref)	1,935	0.44
BRL	2,899,035	Itausa SA (Pref)	5,375	1.22
		Iron & steel		
BRL	453,386	Cia Siderurgica Nacional SA	4,111	0.94
BRL	711,613	Gerdau SA (Pref)	4,357	0.99
BRL	1,716,941	Vale SA	34,502	7.85
		Machinery - diversified		
BRL	1,096,192	WEG SA	7,074	1.61
		Oil & gas		
BRL	168,699	Cosan SA	2,800	0.64
BRL	495,340	Petrobras Distribuidora SA	2,055	0.47
BRL	2,429,367	Petroleo Brasileiro SA	10,344	2.35
BRL	3,105,640	Petroleo Brasileiro SA (Pref)	13,521	3.08
BRL	473,553	Ultrapar Participacoes SA	1,843	0.42
		Packaging & containers		
BRL	467,853	Klabin SA	2,403	0.55
		Pharmaceuticals		
BRL	248,656	Hypera SA	1,589	0.36
		Retail		
BRL	255,938	Atacadao SA	1,025	0.23
BRL	599,934	Lojas Americanas SA (Pref)	2,307	0.53
BRL	517,746	Lojas Renner SA	3,855	0.88
BRL	1,908,066	Magazine Luiza SA	7,044	1.60
BRL	707,082	Raia Drogasil SA	3,428	0.78
BRL	846,509	Via Varejo S/A	1,846	0.42
		Software		
BRL	322,572	TOTVS SA	1,849	0.42
		Telecommunications		
BRL	331,388	Telefonica Brasil SA	2,639	0.60
BRL	554,254	TIM SA	1,245	0.28
		Transportation		
BRL	846,807	Rumo SA	3,122	0.71
		Water		
BRL	223,225	Cia de Saneamento Basico do Estado de Sao Paulo	1,760	0.40
		Total Brazil	**234,467**	**53.36**
		Chile (31 October 2020: 7.11%)		
		Banks		
CLP	34,456,315	Banco de Chile	3,671	0.84
CLP	39,280	Banco de Credito e Inversiones SA	1,815	0.41
CLP	49,802,615	Banco Santander Chile	2,720	0.62
		Beverages		
CLP	110,997	Cia Cervecerias Unidas SA	1,016	0.23
CLP	266,062	Embotelladora Andina SA (Pref) 'B'	632	0.14
		Chemicals		
CLP	102,831	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	5,392	1.23

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 92.10%) (cont)		
		Chile (31 October 2020: 7.11%) (cont)		
		Electricity		
CLP	5,982,835	Colbun SA	1,022	0.23
CLP	16,242,807	Enel Americas SA	2,301	0.53
CLP	20,816,880	Enel Chile SA	1,413	0.32
		Food		
CLP	1,077,290	Cencosud SA	2,226	0.51
		Forest products & paper		
CLP	858,543	Empresas CMPC SA	2,374	0.54
		Oil & gas		
CLP	294,386	Empresas COPEC SA	3,155	0.72
		Real estate investment & services		
CLP	399,788	Cencosud Shopping SA	649	0.15
		Retail		
CLP	572,939	Falabella SA	2,575	0.58
		Total Chile	**30,961**	**7.05**
		Colombia (31 October 2020: 2.30%)		
		Banks		
COP	192,064	Bancolombia SA	1,433	0.33
COP	341,458	Bancolombia SA (Pref)	2,556	0.58
		Electricity		
COP	332,952	Interconexion Electrica SA ESP	1,903	0.43
		Investment services		
COP	178,559	Grupo de Inversiones Suramericana SA	915	0.21
		Oil & gas		
COP	3,719,313	Ecopetrol SA	2,197	0.50
		Total Colombia	**9,004**	**2.05**
		Luxembourg (31 October 2020: 1.48%)		
		Computers		
USD	28,508	Globant SA^	6,533	1.49
		Total Luxembourg	**6,533**	**1.49**
		Mexico (31 October 2020: 23.44%)		
		Banks		
MXN	1,965,775	Grupo Financiero Banorte SAB de CV 'O'	11,230	2.55
MXN	1,735,328	Grupo Financiero Inbursa SAB de CV 'O'	1,619	0.37
		Beverages		
MXN	339,037	Arca Continental SAB de CV	1,823	0.41
MXN	418,672	Becle SAB de CV	1,003	0.23
MXN	394,509	Coca-Cola Femsa SAB de CV	1,854	0.42
MXN	1,472,258	Fomento Economico Mexicano SAB de CV	11,449	2.61
		Building materials and fixtures		
MXN	11,467,642	Cemex SAB de CV	9,146	2.08
		Chemicals		
MXN	792,461	Orbia Advance Corp SAB de CV	2,219	0.50
		Commercial services		
MXN	176,230	Promotora y Operadora de Infraestructura SAB de CV	1,367	0.31
		Electricity		
MXN	406,140	Infraestructura Energetica Nova SAB de CV	1,747	0.40
		Mexico (31 October 2020: 23.44%) (cont)		
		Engineering & construction		
MXN	287,023	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,963	0.68
MXN	158,867	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,698	0.61
MXN	1,006,134	Telesites SAB de CV	954	0.22
		Food		
MXN	165,361	Gruma SAB de CV 'B'	1,805	0.41
MXN	1,191,264	Grupo Bimbo SAB de CV 'A'	2,394	0.55
		Holding companies - diversified operations		
MXN	342,212	Grupo Carso SAB de CV 'A1'	980	0.22
		Household goods & home construction		
MXN	1,146,554	Kimberly-Clark de Mexico SAB de CV 'A'	1,989	0.45
		Media		
MXN	1,820,771	Grupo Televisa SAB	4,536	1.03
		Mining		
MXN	2,357,054	Grupo Mexico SAB de CV 'B'	10,699	2.43
MXN	104,413	Industrias Penoles SAB de CV	1,350	0.31
		Real estate investment trusts		
MXN	2,366,751	Fibra Uno Administracion SA de CV (REIT)	2,934	0.67
		Retail		
MXN	3,967,830	Wal-Mart de Mexico SAB de CV	13,041	2.97
		Telecommunications		
MXN	26,031,791	America Movil SAB de CV 'L'	18,258	4.16
MXN	228,438	Megacable Holdings SAB de CV	839	0.19
		Total Mexico	**108,897**	**24.78**
		Peru (31 October 2020: 0.58%)		
		Mining		
USD	162,321	Cia de Minas Buenaventura SAA ADR	1,578	0.36
		Total Peru	**1,578**	**0.36**
		United States (31 October 2020: 0.99%)		
		Mining		
USD	64,584	Southern Copper Corp^	4,483	1.02
		Total United States	**4,483**	**1.02**
		Total equities	**402,795**	**91.67**
		ETF (31 October 2020: 8.66%)		
		Germany (31 October 2020: 8.66%)		
USD	1,170,624	iShares MSCI Brazil UCITS ETF (DE)~	38,888	8.85
		Total Germany	**38,888**	**8.85**
		Total ETF	**38,888**	**8.85**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: 0.00%)			
		Futures contracts (31 October 2020: 0.00%)			
USD	34	MSCI Emerging Markets Index Futures June 2021	2,282	(10)	0.00
		Total unrealised losses on futures contracts		**(10)**	**0.00**
		Total financial derivative instruments		**(10)**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)
As at 30 April 2021

	Fair Value USD'000	% of net asset value
Total value of investments	**441,673**	**100.52**
Cash†	**1,668**	**0.38**
Other net liabilities	**(3,948)**	**(0.90)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**439,393**	**100.00**

†Cash holdings of USD1,549,973 are held with State Street Bank and Trust Company. USD118,341 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.

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 the 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	439,829	98.85
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,854	0.42
Other assets	3,245	0.73
Total current assets	**444,928**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.28%)		
		Equities (31 October 2020: 99.28%)		
		Belgium (31 October 2020: 0.42%)		
		Telecommunications		
EUR	11,911	Proximus SADP^	211	0.30
		Total Belgium	**211**	**0.30**
		Denmark (31 October 2020: 1.57%)		
		Insurance		
DKK	25,829	Tryg A/S	492	0.70
		Retail		
DKK	7,890	Pandora A/S	745	1.07
		Total Denmark	**1,237**	**1.77**
		Finland (31 October 2020: 4.21%)		
		Electricity		
EUR	35,006	Fortum Oyj	765	1.10
		Forest products & paper		
EUR	41,884	UPM-Kymmene Oyj	1,363	1.95
		Marine transportation		
EUR	34,684	Wartsila Oyj Abp	372	0.53
		Pharmaceuticals		
EUR	8,315	Orion Oyj 'B'	306	0.44
		Telecommunications		
EUR	11,264	Elisa Oyj	532	0.76
		Total Finland	**3,338**	**4.78**
		France (31 October 2020: 9.12%)		
		Engineering & construction		
EUR	17,978	Bouygues SA	641	0.92
		Food		
EUR	47,388	Danone SA	2,778	3.98
		Food Service		
EUR	6,994	Sodexo SA	581	0.83
		Pharmaceuticals		
EUR	30,055	Sanofi^	2,623	3.76
		Total France	**6,623**	**9.49**
		Germany (31 October 2020: 10.54%)		
		Chemicals		
EUR	44,070	BASF SE	2,956	4.24
EUR	16,560	Evonik Industries AG	483	0.69
		Engineering & construction		
EUR	1,944	HOCHTIEF AG^	152	0.22
		Insurance		
EUR	12,863	Allianz SE RegS	2,783	3.99
EUR	4,758	Hannover Rueck SE	732	1.05
		Miscellaneous manufacturers		
EUR	23,284	Siemens AG RegS	3,232	4.63
		Total Germany	**10,338**	**14.82**
		Italy (31 October 2020: 4.74%)		
		Electricity		
EUR	111,054	Terna Rete Elettrica Nazionale SpA	681	0.98
		Gas		
EUR	158,704	Snam SpA	743	1.06
		Insurance		
EUR	86,527	Assicurazioni Generali SpA^	1,443	2.07
		Total Italy	**2,867**	**4.11**
		Luxembourg (31 October 2020: 0.66%)		
		Netherlands (31 October 2020: 5.89%)		
		Food		
EUR	86,550	Koninklijke Ahold Delhaize NV^	1,938	2.78
		Insurance		
EUR	23,275	NN Group NV	968	1.39
		Total Netherlands	**2,906**	**4.17**
		Norway (31 October 2020: 2.72%)		
		Food		
NOK	34,626	Mowi ASA	712	1.02
		Insurance		
NOK	15,629	Gjensidige Forsikring ASA	296	0.42
		Total Norway	**1,008**	**1.44**
		Portugal (31 October 2020: 1.90%)		
		Electricity		
EUR	217,955	EDP - Energias de Portugal SA^	1,007	1.44
		Total Portugal	**1,007**	**1.44**
		Spain (31 October 2020: 13.19%)		
		Electricity		
EUR	24,742	Endesa SA	541	0.77
EUR	227,987	Iberdrola SA	2,561	3.67
EUR	26,872	Red Electrica Corp SA^	411	0.59
		Engineering & construction		
EUR	18,476	ACS Actividades de Construccion y Servicios SA	501	0.72
		Gas		
EUR	11,424	Enagas SA	207	0.30
		Total Spain	**4,221**	**6.05**
		Sweden (31 October 2020: 0.50%)		
		Oil & gas		
SEK	14,690	Lundin Energy AB	391	0.56
		Total Sweden	**391**	**0.56**
		Switzerland (31 October 2020: 12.58%)		
		Commercial services		
CHF	12,232	Adecco Group AG RegS	689	0.98
CHF	476	SGS SA RegS^	1,171	1.68
		Insurance		
CHF	3,624	Baloise Holding AG RegS^	509	0.73
CHF	2,398	Swiss Life Holding AG RegS	972	1.39

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.28%) (cont)		
		Switzerland (31 October 2020: 12.58%) (cont)		
		Insurance (cont)		
CHF	7,486	Zurich Insurance Group AG^	2,555	3.66
		Pharmaceuticals		
CHF	35,466	Novartis AG RegS^	2,518	3.61
		Real estate investment & services		
CHF	5,935	Swiss Prime Site AG RegS^	480	0.69
		Telecommunications		
CHF	2,037	Swisscom AG RegS^	919	1.32
		Total Switzerland	**9,813**	**14.06**
		United Kingdom (31 October 2020: 31.24%)		
		Aerospace & defence		
GBP	252,734	BAE Systems Plc	1,471	2.11
		Agriculture		
GBP	80,342	British American Tobacco Plc	2,478	3.55
GBP	74,496	Imperial Brands Plc	1,292	1.85
		Cosmetics & personal care		
GBP	51,418	Unilever Plc (UK listed)	2,502	3.59
		Diversified financial services		
GBP	76,681	3i Group Plc	1,131	1.62
GBP	26,267	Hargreaves Lansdown Plc^	519	0.74
GBP	9,705	Schroders Plc	403	0.58
		Food		
GBP	606,184	Tesco Plc	1,541	2.21
GBP	188,417	Wm Morrison Supermarkets Plc	377	0.54
		Gas		
GBP	245,218	National Grid Plc	2,568	3.68
		Insurance		
GBP	15,139	Admiral Group Plc	545	0.78
GBP	106,647	Direct Line Insurance Group Plc	349	0.50
GBP	203,256	M&G Plc	508	0.73
		Mining		
GBP	96,343	Anglo American Plc	3,402	4.88
GBP	48,150	Rio Tinto Plc	3,365	4.82
		Pharmaceuticals		
GBP	168,014	GlaxoSmithKline Plc	2,589	3.71
		Total United Kingdom	**25,040**	**35.89**
		Total equities	**69,000**	**98.88**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.04)%)			
		Futures contracts (31 October 2020: (0.04)%)			
EUR	32	Mini IBEX Index Futures May 2021	271	11	0.02
EUR	5	Stoxx 50 Index Futures June 2021	167	1	0.00
		Total unrealised gains on futures contracts		**12**	**0.02**
		Total financial derivative instruments		**12**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**69,012**	**98.90**
		Cash equivalents (31 October 2020: 0.01%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.01%)		
EUR	848	BlackRock ICS Euro Liquidity Fund~	84	0.12
		Cash†	**293**	**0.42**
		Other net assets	**388**	**0.56**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**69,777**	**100.00**

†Cash holdings of EUR258,259 are held with State Street Bank and Trust Company. EUR34,659 is held as security for futures contracts with HSBC Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the 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	69,000	98.86
Exchange traded financial derivative instruments	12	0.02
UCITS collective investment schemes - Money Market Funds	84	0.12
Other assets	697	1.00
Total current assets	**69,793**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.47%)		
		Equities (31 October 2020: 99.47%)		
		Austria (31 October 2020: 0.48%)		
		Banks		
EUR	467,215	Erste Group Bank AG	13,830	0.39
		Electricity		
EUR	113,212	Verbund AG	7,732	0.22
		Total Austria	**21,562**	**0.61**
		Belgium (31 October 2020: 1.13%)		
		Banks		
EUR	414,528	KBC Group NV	26,787	0.76
		Chemicals		
EUR	328,116	Umicore SA	16,589	0.47
		Electricity		
EUR	52,185	Elia Group SA	4,697	0.14
		Total Belgium	**48,073**	**1.37**
		Denmark (31 October 2020: 10.29%)		
		Biotechnology		
DKK	123,507	H Lundbeck A/S	3,169	0.09
		Chemicals		
DKK	345,800	Novozymes A/S 'B'	20,474	0.58
		Electricity		
DKK	316,701	Orsted A/S	38,421	1.09
		Energy - alternate sources		
DKK	1,633,637	Vestas Wind Systems A/S	56,720	1.62
		Healthcare products		
DKK	197,104	Coloplast A/S 'B'	27,127	0.77
DKK	213,434	GN Store Nord A/S	16,026	0.46
		Pharmaceuticals		
DKK	2,445,619	Novo Nordisk A/S 'B'	148,990	4.24
		Retail		
DKK	166,762	Pandora A/S	15,742	0.45
		Total Denmark	**326,669**	**9.30**
		Finland (31 October 2020: 1.84%)		
		Marine transportation		
EUR	764,856	Wartsila Oyj Abp	8,211	0.23
		Oil & gas		
EUR	701,960	Neste Oyj	35,379	1.01
		Pharmaceuticals		
EUR	177,277	Orion Oyj 'B'	6,529	0.19
		Telecommunications		
EUR	238,348	Elisa Oyj	11,247	0.32
		Total Finland	**61,366**	**1.75**
		France (31 October 2020: 15.38%)		
		Auto parts & equipment		
EUR	281,106	Cie Generale des Etablissements Michelin SCA	33,831	0.96
EUR	383,884	Valeo SA	10,342	0.30
		France (31 October 2020: 15.38%) (cont)		
		Banks		
EUR	1,591,911	Natixis SA	6,469	0.18
		Cosmetics & personal care		
EUR	418,024	L'Oreal SA	142,818	4.07
		Diversified financial services		
EUR	104,977	Amundi SA	7,779	0.22
		Electrical components & equipment		
EUR	893,827	Schneider Electric SE	118,897	3.39
		Food		
EUR	999,680	Carrefour SA	16,100	0.46
EUR	1,025,333	Danone SA	60,115	1.71
		Home furnishings		
EUR	42,907	SEB SA	6,500	0.19
		Hotels		
EUR	309,049	Accor SA	10,344	0.29
		Insurance		
EUR	3,209,288	AXA SA	75,499	2.15
EUR	292,651	CNP Assurances	4,262	0.12
		Real estate investment trusts		
EUR	77,582	Gecina SA (REIT)	9,438	0.27
EUR	230,944	Unibail-Rodamco-Westfield (REIT)	15,840	0.45
		Telecommunications		
EUR	3,310,269	Orange SA	34,261	0.98
		Transportation		
EUR	739,974	Getlink SE	9,790	0.28
		Water		
EUR	582,310	Suez SA	11,565	0.33
		Total France	**573,850**	**16.35**
		Germany (31 October 2020: 20.36%)		
		Apparel retailers		
EUR	315,893	adidas AG	81,137	2.31
		Cosmetics & personal care		
EUR	168,159	Beiersdorf AG	15,790	0.45
		Diversified financial services		
EUR	315,239	Deutsche Boerse AG	45,174	1.29
		Electronics		
EUR	59,020	Sartorius AG (Pref)	27,692	0.79
		Household goods & home construction		
EUR	173,550	Henkel AG & Co KGaA	14,352	0.41
EUR	295,612	Henkel AG & Co KGaA (Pref)	28,249	0.80
		Insurance		
EUR	684,085	Allianz SE RegS	148,036	4.22
EUR	232,466	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	55,943	1.59
		Miscellaneous manufacturers		
EUR	1,160,620	Siemens AG RegS	161,117	4.59
		Pharmaceuticals		
EUR	216,848	Merck KGaA	31,693	0.90
		Software		
EUR	1,396,552	SAP SE	163,062	4.64

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.47%) (cont)		
		Germany (31 October 2020: 20.36%) (cont)		
		Telecommunications		
EUR	1,728,004	Telefonica Deutschland Holding AG	4,178	0.12
		Total Germany	**776,423**	**22.11**
		Ireland (31 October 2020: 2.61%)		
		Building materials and fixtures		
EUR	1,302,547	CRH Plc	51,099	1.46
		Distribution & wholesale		
GBP	165,986	DCC Plc	11,997	0.34
		Food		
EUR	263,843	Kerry Group Plc 'A'	28,442	0.81
		Total Ireland	**91,538**	**2.61**
		Italy (31 October 2020: 2.39%)		
		Banks		
EUR	27,403,471	Intesa Sanpaolo SpA	63,603	1.81
		Electricity		
EUR	2,350,278	Terna Rete Elettrica Nazionale SpA	14,407	0.41
		Gas		
EUR	3,362,933	Snam SpA	15,739	0.45
		Total Italy	**93,749**	**2.67**
		Jersey (31 October 2020: 1.59%)		
		Advertising		
GBP	2,032,991	WPP Plc	22,812	0.65
		Distribution & wholesale		
GBP	373,396	Ferguson Plc	39,218	1.12
		Total Jersey	**62,030**	**1.77**
		Netherlands (31 October 2020: 12.37%)		
		Chemicals		
EUR	320,166	Akzo Nobel NV	31,991	0.91
EUR	285,978	Koninklijke DSM NV	42,668	1.22
		Media		
EUR	444,227	Wolters Kluwer NV	33,432	0.95
		Pipelines		
EUR	123,324	Koninklijke Vopak NV	4,699	0.13
		Semiconductors		
EUR	302,692	ASML Holding NV	163,817	4.67
		Total Netherlands	**276,607**	**7.88**
		Norway (31 October 2020: 1.25%)		
		Food		
NOK	734,247	Mowi ASA	15,094	0.43
NOK	1,266,415	Orkla ASA	10,758	0.31
		Telecommunications		
NOK	1,163,213	Telenor ASA	17,265	0.49
		Total Norway	**43,117**	**1.23**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Portugal (31 October 2020: 0.20%)		
		Food		
EUR	435,403	Jeronimo Martins SGPS SA	6,614	0.19
		Total Portugal	**6,614**	**0.19**
		Spain (31 October 2020: 2.63%)		
		Banks		
EUR	11,033,670	Banco Bilbao Vizcaya Argentaria SA	51,533	1.47
		Electricity		
EUR	394,770	Red Electrica Corp SA	6,030	0.17
		Gas		
EUR	123,081	Enagas SA	2,230	0.06
		Retail		
EUR	1,790,934	Industria de Diseno Textil SA	53,048	1.51
		Total Spain	**112,841**	**3.21**
		Sweden (31 October 2020: 4.41%)		
		Banks		
SEK	2,700,454	Skandinaviska Enskilda Banken AB 'A'	28,824	0.82
SEK	2,581,528	Svenska Handelsbanken AB 'A'	24,900	0.71
		Cosmetics & personal care		
SEK	1,009,786	Essity AB 'B'	27,410	0.78
		Food		
SEK	175,223	ICA Gruppen AB	6,714	0.19
		Forest products & paper		
SEK	1,010,228	Svenska Cellulosa AB SCA 'B'	14,738	0.42
		Home furnishings		
SEK	383,399	Electrolux AB 'B'	8,949	0.26
		Machinery - diversified		
SEK	719,190	Husqvarna AB 'B'	8,327	0.24
		Mining		
SEK	455,620	Boliden AB	14,762	0.42
		Telecommunications		
SEK	844,971	Tele2 AB 'B'	9,077	0.26
SEK	4,000,151	Telia Co AB	13,770	0.39
		Total Sweden	**157,471**	**4.49**
		Switzerland (31 October 2020: 13.01%)		
		Beverages		
GBP	338,655	Coca-Cola HBC AG	9,745	0.28
		Chemicals		
CHF	15,405	Givaudan SA RegS	53,655	1.53
		Healthcare products		
CHF	815,827	Alcon Inc	50,900	1.45
CHF	90,807	Sonova Holding AG RegS	22,339	0.64
		Healthcare services		
CHF	123,542	Lonza Group AG RegS	65,354	1.86
		Insurance		
CHF	474,121	Swiss Re AG	36,654	1.04
		Pharmaceuticals		
CHF	524,338	Roche Holding AG 'non-voting share'	142,125	4.05
		Telecommunications		
CHF	42,964	Swisscom AG RegS	19,382	0.55

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.47%) (cont)		
		Switzerland (31 October 2020: 13.01%) (cont)		
		Transportation		
CHF	89,748	Kuehne + Nagel International AG RegS	22,316	0.63
		Total Switzerland	**422,470**	**12.03**
		United Kingdom (31 October 2020: 9.53%)		
		Apparel retailers		
GBP	659,748	Burberry Group Plc	15,639	0.44
		Beverages		
USD	340,600	Coca-Cola European Partners Plc	16,077	0.46
		Chemicals		
GBP	232,011	Croda International Plc	18,050	0.51
GBP	324,248	Johnson Matthey Plc	12,120	0.35
		Commercial services		
GBP	3,205,576	RELX Plc	69,295	1.97
		Diversified financial services		
GBP	210,336	Schroders Plc	8,729	0.25
		Food		
GBP	592,367	Associated British Foods Plc	15,724	0.45
GBP	3,021,241	J Sainsbury Plc	8,260	0.24
GBP	4,088,348	Wm Morrison Supermarkets Plc	8,175	0.23
		Food Service		
GBP	2,959,847	Compass Group Plc	53,532	1.52
		Forest products & paper		
GBP	807,280	Mondi Plc	18,245	0.52
		Home builders		
GBP	1,659,930	Barratt Developments Plc	14,739	0.42
GBP	211,386	Berkeley Group Holdings Plc	11,249	0.32
GBP	6,098,056	Taylor Wimpey Plc	12,597	0.36
		Hotels		
GBP	288,415	InterContinental Hotels Group Plc	17,090	0.48
GBP	337,921	Whitbread Plc	12,608	0.36
		Media		
GBP	2,492,482	Informa Plc	16,117	0.46
		Real estate investment trusts		
GBP	1,501,135	British Land Co Plc (REIT)	8,950	0.26
GBP	1,977,131	Segro Plc (REIT)	22,865	0.65
		Retail		
GBP	872,410	JD Sports Fashion Plc	9,215	0.26
GBP	3,545,193	Kingfisher Plc	14,569	0.42
		Water		
GBP	408,770	Severn Trent Plc	11,645	0.33
GBP	1,149,167	United Utilities Group Plc	12,797	0.37
		Total United Kingdom	**408,287**	**11.63**
		Total equities	**3,482,667**	**99.20**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.03)%)			
		Futures contracts (31 October 2020: (0.03)%)			
EUR	83	Ibex 35 Index Futures May 2021	7,055	255	0.01
EUR	582	Stoxx 50 Index Futures June 2021	19,376	180	0.00
		Total unrealised gains on futures contracts		**435**	**0.01**
		Total financial derivative instruments		**435**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,483,102**	**99.21**
		Cash equivalents (31 October 2020: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.03%)		
EUR	105,181	BlackRock ICS Euro Liquidity Fund~	10,404	0.30
		Cash†	**8,257**	**0.24**
		Other net assets	**9,076**	**0.25**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,510,839**	**100.00**

†Cash holdings of EUR6,680,962 are held with State Street Bank and Trust Company. EUR1,576,080 is held as security for futures contracts with Barclays Bank Plc.
~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 the 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	3,482,667	99.17
Exchange traded financial derivative instruments	435	0.01
UCITS collective investment schemes - Money Market Funds	10,404	0.30
Other assets	18,431	0.52
Total current assets	**3,511,937**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI TURKEY UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.61%)				
		Equities (31 October 2020: 99.61%)		
		Turkey (31 October 2020: 99.61%)		
		Aerospace & defence		
TRY	3,522,464	Aselsan Elektronik Sanayi Ve Ticaret AS	6,372	5.32
		Airlines		
TRY	2,847,154	Turk Hava Yollari AO	4,199	3.51
		Auto manufacturers		
TRY	361,835	Ford Otomotiv Sanayi AS	7,671	6.41
		Banks		
TRY	16,082,998	Akbank T.A.S.	9,465	7.90
TRY	11,907,590	Turkiye Garanti Bankasi AS^	10,354	8.65
TRY	8,121,106	Turkiye Is Bankasi AS 'C'	4,770	3.98
TRY	15,249,463	Yapi ve Kredi Bankasi AS^	3,862	3.23
		Food		
TRY	2,347,474	BIM Birlesik Magazalar AS	18,402	15.37
		Holding companies - diversified operations		
TRY	4,733,816	Haci Omer Sabanci Holding AS	4,618	3.86
TRY	3,921,764	KOC Holding AS	8,660	7.23
		Household products		
TRY	7,099,189	Turkiye Sise ve Cam Fabrikalari AS	6,430	5.37
		Iron & steel		
TRY	7,216,666	Eregli Demir ve Celik Fabrikalari TAS	16,571	13.84
		Oil & gas		
TRY	644,754	Turkiye Petrol Rafinerileri AS^	6,823	5.70
		Telecommunications		
TRY	6,237,287	Turkcell Iletisim Hizmetleri AS	11,163	9.32
		Total Turkey	**119,360**	**99.69**
		Total equities	**119,360**	**99.69**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.03)%)			
		Futures contracts (31 October 2020: (0.03)%)			
TRY	59	BIST 30 Index Futures June 2021	104	1	0.00
		Total unrealised gains on futures contracts		**1**	**0.00**
		Total financial derivative instruments		**1**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**119,361**	**99.69**
Cash†	**185**	**0.15**
Other net assets	**186**	**0.16**
Net asset value attributable to redeemable shareholders at the end of the financial period	**119,732**	**100.00**

†Cash holdings of USD171,029 are held with State Street Bank and Trust Company. USD13,891 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the 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	119,360	99.63
Exchange traded financial derivative instruments	1	0.00
Other assets	443	0.37
Total current assets	**119,804**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.88%)		
		Equities (31 October 2020: 99.88%)		
		Bermuda (31 October 2020: 0.57%)		
		Ireland (31 October 2020: 7.94%)		
		Building materials and fixtures		
USD	19,530	Johnson Controls International Plc	1,217	0.92
		Chemicals		
USD	14,201	Linde Plc (US listed)	4,059	3.07
		Environmental control		
USD	4,502	Pentair Plc	290	0.22
		Healthcare products		
USD	36,386	Medtronic Plc	4,764	3.60
USD	2,303	STERIS Plc	486	0.37
		Miscellaneous manufacturers		
USD	10,841	Eaton Corp Plc	1,550	1.18
		Total Ireland	**12,366**	**9.36**
		Jersey (31 October 2020: 0.00%)		
		Auto parts & equipment		
USD	7,285	Aptiv Plc	1,048	0.79
		Total Jersey	**1,048**	**0.79**
		Switzerland (31 October 2020: 1.08%)		
		Electronics		
USD	3,885	Garmin Ltd	533	0.40
USD	8,918	TE Connectivity Ltd	1,200	0.91
		Total Switzerland	**1,733**	**1.31**
		United States (31 October 2020: 90.29%)		
		Aerospace & defence		
USD	1,174	HEICO Corp	165	0.12
USD	1,971	HEICO Corp 'A'	249	0.19
		Agriculture		
USD	15,015	Archer-Daniels-Midland Co	948	0.72
		Auto manufacturers		
USD	3,989	Cummins Inc	1,005	0.76
		Beverages		
USD	10,676	Monster Beverage Corp	1,036	0.78
		Biotechnology		
USD	5,901	Alexion Pharmaceuticals Inc	995	0.75
USD	4,150	Biogen Inc	1,110	0.84
USD	4,920	BioMarin Pharmaceutical Inc	383	0.29
USD	619	Bio-Rad Laboratories Inc 'A'	390	0.30
USD	20,277	Corteva Inc	989	0.75
		Building materials and fixtures		
USD	1,679	Martin Marietta Materials Inc	593	0.45
USD	3,590	Vulcan Materials Co	640	0.48
		Chemicals		
USD	9,772	Mosaic Co	344	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 90.29%) (cont)		
		Commercial services		
USD	6,011	Rollins Inc	224	0.17
		Cosmetics & personal care		
USD	67,071	Procter & Gamble Co	8,949	6.77
		Distribution & wholesale		
USD	5,724	Copart Inc	713	0.54
USD	15,544	Fastenal Co	812	0.61
		Electrical components & equipment		
USD	6,201	AMETEK Inc	837	0.63
		Electricity		
USD	10,250	Edison International	610	0.46
USD	26,307	Exelon Corp	1,182	0.90
		Electronics		
USD	8,317	Agilent Technologies Inc	1,111	0.84
USD	6,752	Trimble Inc	554	0.42
		Food		
USD	18,222	Kraft Heinz Co	752	0.57
USD	38,791	Mondelez International Inc 'A'	2,359	1.79
		Forest products & paper		
USD	10,081	International Paper Co	585	0.44
		Gas		
USD	3,491	Atmos Energy Corp	362	0.27
		Hand & machine tools		
USD	4,371	Stanley Black & Decker Inc	904	0.68
		Healthcare products		
USD	47,893	Abbott Laboratories	5,751	4.35
USD	5,927	DENTSPLY SIRONA Inc	400	0.30
USD	16,958	Edwards Lifesciences Corp	1,620	1.22
USD	3,020	PerkinElmer Inc	391	0.30
USD	3,908	ResMed Inc	735	0.56
		Home builders		
USD	9,363	DR Horton Inc	920	0.70
USD	7,439	Lennar Corp 'A'	771	0.58
USD	7,272	PulteGroup Inc	430	0.33
		Household goods & home construction		
USD	6,703	Church & Dwight Co Inc	575	0.44
		Internet		
USD	1,656	F5 Networks Inc	309	0.23
		Iron & steel		
USD	8,184	Nucor Corp	673	0.51
		Machinery - diversified		
USD	4,689	Cognex Corp	404	0.31
USD	2,043	IDEX Corp	458	0.35
USD	9,611	Ingersoll Rand Inc	475	0.36
USD	4,902	Westinghouse Air Brake Technologies Corp	402	0.30
		Media		
USD	4,317	Liberty Broadband Corp	702	0.53
USD	685	Liberty Broadband Corp 'A'	108	0.08
		Mining		
USD	39,190	Freeport-McMoRan Inc	1,478	1.12
USD	21,670	Newmont Corp	1,352	1.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.88%) (cont)		
		United States (31 October 2020: 90.29%) (cont)		
		Miscellaneous manufacturers		
USD	3,673	AO Smith Corp	249	0.19
		Office & business equipment		
USD	1,443	Zebra Technologies Corp 'A'	704	0.53
		Oil & gas		
USD	10,830	Cabot Oil & Gas Corp	181	0.14
USD	52,028	Chevron Corp	5,363	4.06
USD	36,758	ConocoPhillips	1,880	1.42
USD	15,771	EOG Resources Inc	1,161	0.88
USD	114,438	Exxon Mobil Corp	6,550	4.95
USD	11,833	Phillips 66	957	0.72
USD	5,568	Pioneer Natural Resources Co	857	0.65
USD	11,046	Valero Energy Corp	817	0.62
		Oil & gas services		
USD	18,527	Baker Hughes Co	372	0.28
		Pharmaceuticals		
USD	7,926	Cardinal Health Inc	478	0.36
USD	3,871	Henry Schein Inc	281	0.21
USD	71,204	Johnson & Johnson	11,587	8.77
		Real estate investment trusts		
USD	20,061	Prologis Inc (REIT)	2,338	1.77
		Retail		
USD	1,828	Advance Auto Parts Inc	366	0.28
USD	6,283	Best Buy Co Inc	731	0.55
USD	3,908	Genuine Parts Co	488	0.37
USD	3,337	Lululemon Athletica Inc	1,119	0.85
USD	13,577	Target Corp	2,814	2.13
		Semiconductors		
USD	9,961	Analog Devices Inc	1,526	1.16
USD	110,904	Intel Corp	6,380	4.83
USD	21,626	Marvell Technology Inc	978	0.74
USD	30,155	Micron Technology Inc	2,595	1.96
USD	4,528	Skyworks Solutions Inc	821	0.62
		Software		
USD	12,988	Adobe Inc	6,602	5.00
USD	2,324	ANSYS Inc	850	0.64
USD	3,590	Ceridian HCM Holding Inc	339	0.26
USD	8,279	Cerner Corp	621	0.47
USD	4,958	Dynatrace Inc	258	0.19
USD	1,340	Paycom Software Inc	515	0.39
USD	24,595	salesforce.com Inc	5,665	4.29
USD	4,088	Synopsys Inc	1,010	0.76
		Telecommunications		
USD	20,621	Corning Inc	911	0.69
USD	9,009	Juniper Networks Inc	229	0.17
		Textile		
USD	1,636	Mohawk Industries Inc	336	0.26
		Transportation		
USD	2,283	JB Hunt Transport Services Inc	390	0.30
USD	3,469	Knight-Swift Transportation Holdings Inc	163	0.12
		United States (31 October 2020: 90.29%) (cont)		
		Transportation (cont)		
USD	2,542	Old Dominion Freight Line Inc	655	0.50
		Total United States	**116,892**	**88.45**
		Total equities	**132,039**	**99.91**

	Fair Value USD'000	% of net asset value
Total value of investments	**132,039**	**99.91**
Cash†	**86**	**0.07**
Other net assets	**28**	**0.02**
Net asset value attributable to redeemable shareholders at the end of the financial period	**132,153**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	132,039	99.27
Other assets	969	0.73
Total current assets	**133,008**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.61%)		
		Equities (31 October 2020: 99.61%)		
		Ireland (31 October 2020: 1.67%)		
		Building materials and fixtures		
USD	26,820	Johnson Controls International Plc	1,672	0.51
		Computers		
USD	8,542	Seagate Technology Plc	793	0.24
		Healthcare products		
USD	50,144	Medtronic Plc	6,565	2.01
		Miscellaneous manufacturers		
USD	14,735	Eaton Corp Plc	2,106	0.64
		Total Ireland	**11,136**	**3.40**
		Jersey (31 October 2020: 0.24%)		
		Packaging & containers		
USD	58,224	Amcor Plc	684	0.21
		Total Jersey	**684**	**0.21**
		Netherlands (31 October 2020: 0.26%)		
		Chemicals		
USD	9,841	LyondellBasell Industries NV 'A'	1,021	0.31
		Total Netherlands	**1,021**	**0.31**
		Switzerland (31 October 2020: 1.07%)		
		Electronics		
USD	5,286	Garmin Ltd	726	0.22
		Insurance		
USD	16,868	Chubb Ltd	2,894	0.88
		Total Switzerland	**3,620**	**1.10**
		United States (31 October 2020: 96.37%)		
		Advertising		
USD	14,390	Interpublic Group of Cos Inc	457	0.14
USD	7,921	Omnicom Group Inc	651	0.20
		Aerospace & defence		
USD	8,982	General Dynamics Corp	1,709	0.52
USD	9,379	Lockheed Martin Corp	3,569	1.09
USD	56,398	United Technologies Corp	4,694	1.43
		Agriculture		
USD	69,245	Altria Group Inc	3,306	1.01
USD	20,996	Archer-Daniels-Midland Co	1,326	0.40
USD	57,872	Philip Morris International Inc	5,498	1.68
		Auto manufacturers		
USD	5,547	Cummins Inc	1,398	0.43
USD	12,752	PACCAR Inc	1,146	0.35
		Banks		
USD	30,047	Bank of New York Mellon Corp	1,499	0.46
USD	15,735	Citizens Financial Group Inc	728	0.22
USD	26,246	Fifth Third Bancorp	1,064	0.32
USD	37,519	Huntington Bancshares Inc^	575	0.18
USD	35,982	KeyCorp	783	0.24
		United States (31 October 2020: 96.37%) (cont)		
		Banks (cont)		
USD	4,726	M&T Bank Corp	745	0.23
USD	7,286	Northern Trust Corp	829	0.25
USD	15,809	PNC Financial Services Group Inc	2,955	0.90
USD	35,395	Regions Financial Corp	772	0.24
USD	12,981	State Street Corp	1,090	0.33
USD	50,264	Truist Financial Corp	2,981	0.91
USD	50,451	US Bancorp	2,994	0.91
		Beverages		
USD	151,949	Coca-Cola Co	8,202	2.50
USD	51,372	PepsiCo Inc	7,406	2.26
		Biotechnology		
USD	21,636	Amgen Inc	5,185	1.58
USD	46,778	Gilead Sciences Inc	2,969	0.91
		Chemicals		
USD	8,225	Air Products & Chemicals Inc	2,373	0.72
USD	4,359	Celanese Corp	683	0.21
USD	27,785	Dow Inc	1,736	0.53
USD	4,989	Eastman Chemical Co	576	0.18
USD	8,250	International Flavors & Fragrances Inc	1,173	0.36
		Commercial services		
USD	15,872	Automatic Data Processing Inc	2,968	0.91
USD	4,231	Robert Half International Inc	371	0.11
		Computers		
USD	50,890	HP Inc	1,736	0.53
USD	33,126	International Business Machines Corp	4,700	1.43
USD	8,184	NetApp Inc	611	0.19
		Cosmetics & personal care		
USD	30,482	Colgate-Palmolive Co	2,460	0.75
USD	92,156	Procter & Gamble Co	12,295	3.75
		Distribution & wholesale		
USD	21,137	Fastenal Co^	1,105	0.34
		Diversified financial services		
USD	4,429	Ameriprise Financial Inc	1,144	0.35
USD	5,630	BlackRock Inc~	4,613	1.41
USD	13,337	CME Group Inc	2,694	0.82
USD	12,066	Franklin Resources Inc	362	0.11
USD	19,365	Synchrony Financial	847	0.26
USD	8,362	T Rowe Price Group Inc	1,498	0.46
USD	15,397	Western Union Co	397	0.12
		Electrical components & equipment		
USD	22,355	Emerson Electric Co	2,023	0.62
		Electricity		
USD	9,202	Alliant Energy Corp	517	0.16
USD	9,107	Ameren Corp	773	0.24
USD	18,673	American Electric Power Co Inc	1,656	0.51
USD	12,756	Consolidated Edison Inc	987	0.30
USD	30,220	Dominion Energy Inc	2,415	0.74
USD	7,290	DTE Energy Co	1,021	0.31
USD	27,488	Duke Energy Corp	2,768	0.84
USD	13,940	Edison International	829	0.25
USD	8,363	Evergy Inc	535	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.61%) (cont)		
		United States (31 October 2020: 96.37%) (cont)		
		Electricity (cont)		
USD	12,626	Eversource Energy	1,089	0.33
USD	72,763	NextEra Energy Inc	5,640	1.72
USD	7,394	OGE Energy Corp^	248	0.08
USD	4,153	Pinnacle West Capital Corp	351	0.11
USD	28,336	PPL Corp	825	0.25
USD	18,632	Public Service Enterprise Group Inc	1,177	0.36
USD	10,655	Sempra Energy	1,466	0.45
USD	11,622	WEC Energy Group Inc	1,129	0.34
USD	19,717	Xcel Energy Inc	1,406	0.43
		Electronics		
USD	26,067	Honeywell International Inc	5,814	1.77
		Food		
USD	18,008	Conagra Brands Inc^	668	0.20
USD	22,509	General Mills Inc	1,370	0.42
USD	5,429	Hershey Co	892	0.27
USD	4,204	JM Smucker Co^	551	0.17
USD	9,482	Kellogg Co	592	0.18
USD	28,667	Kroger Co	1,047	0.32
USD	53,329	Mondelez International Inc 'A'	3,243	0.99
USD	18,151	Sysco Corp	1,538	0.47
USD	10,845	Tyson Foods Inc 'A'	840	0.26
		Forest products & paper		
USD	13,766	International Paper Co	798	0.24
		Gas		
USD	4,894	Atmos Energy Corp^	507	0.15
		Hand & machine tools		
USD	1,907	Snap-on Inc^	453	0.14
		Home furnishings		
USD	2,296	Whirlpool Corp	543	0.17
		Household goods & home construction		
USD	4,649	Clorox Co	848	0.26
USD	12,560	Kimberly-Clark Corp	1,675	0.51
		Insurance		
USD	24,955	Aflac Inc	1,341	0.41
USD	11,222	Allstate Corp	1,423	0.43
USD	9,576	Fidelity National Financial Inc	437	0.13
USD	13,673	Hartford Financial Services Group Inc	902	0.28
USD	7,130	Lincoln National Corp	457	0.14
USD	10,121	Principal Financial Group Inc	647	0.20
USD	21,802	Progressive Corp	2,196	0.67
USD	2,506	Reinsurance Group of America Inc	327	0.10
USD	9,539	Travelers Cos Inc^	1,475	0.45
USD	5,255	WR Berkley Corp	419	0.13
		Iron & steel		
USD	11,126	Nucor Corp^	915	0.28
		Marine transportation		
USD	1,493	Huntington Ingalls Industries Inc	317	0.10
		Media		
USD	21,246	ViacomCBS Inc 'B'	872	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 96.37%) (cont)		
		Miscellaneous manufacturers		
USD	21,439	3M Co	4,227	1.29
USD	11,820	Illinois Tool Works Inc	2,724	0.83
		Oil & gas services		
USD	26,087	Baker Hughes Co	524	0.16
		Packaging & containers		
USD	3,495	Packaging Corp of America	516	0.16
USD	10,187	Westrock Co	568	0.17
		Pharmaceuticals		
USD	65,777	AbbVie Inc	7,334	2.24
USD	84,260	Bristol-Myers Squibb Co	5,259	1.60
USD	10,781	Cardinal Health Inc	651	0.20
USD	48,755	CVS Health Corp	3,725	1.14
USD	31,946	Eli Lilly & Co	5,839	1.78
USD	97,836	Johnson & Johnson	15,921	4.86
USD	93,834	Merck & Co Inc	6,991	2.13
USD	206,166	Pfizer Inc	7,968	2.43
		Retail		
USD	8,565	Best Buy Co Inc	996	0.31
USD	5,317	Genuine Parts Co	665	0.20
USD	40,010	Home Depot Inc	12,950	3.95
USD	27,628	McDonald's Corp	6,522	1.99
USD	18,650	Target Corp	3,865	1.18
USD	27,139	Walgreens Boots Alliance Inc	1,441	0.44
		Semiconductors		
USD	13,785	Analog Devices Inc	2,111	0.65
USD	152,306	Intel Corp	8,762	2.67
USD	9,829	Maxim Integrated Products Inc	924	0.28
USD	34,169	Texas Instruments Inc	6,168	1.88
		Software		
USD	11,893	Paychex Inc	1,159	0.35
		Telecommunications		
USD	265,280	AT&T Inc	8,332	2.54
USD	157,250	Cisco Systems Inc	8,006	2.44
USD	28,748	Corning Inc	1,271	0.39
USD	12,252	Juniper Networks Inc	311	0.10
USD	153,935	Verizon Communications Inc	8,896	2.71
		Toys		
USD	4,800	Hasbro Inc^	477	0.14
		Transportation		
USD	4,973	CH Robinson Worldwide Inc^	483	0.15
USD	26,677	United Parcel Service Inc 'B'	5,438	1.66
		Water		
USD	8,594	Essential Utilities Inc	405	0.12
		Total United States	**310,264**	**94.68**
		Total equities	**326,725**	**99.70**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2021

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.01)%)			
		Futures contracts (31 October 2020: (0.01)%)			
USD	3	S&P 500 E-Mini Index Futures June 2021	601	26	0.01
		Total unrealised gains on futures contracts		**26**	**0.01**
		Total financial derivative instruments		**26**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**326,751**	**99.71**
Cash†	**4,621**	**1.41**
Other net liabilities	**(3,678)**	**(1.12)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**327,694**	**100.00**

†Cash holdings of USD4,616,908 are held with State Street Bank and Trust Company. USD3,885 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 the 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	326,725	98.44
Exchange traded financial derivative instruments	26	0.01
Other assets	5,134	1.55
Total current assets	**331,885**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.81%)		
		Equities (31 October 2020: 99.81%)		
		Australia (31 October 2020: 2.85%)		
		Electricity		
AUD	14,589	AGL Energy Ltd	101	0.04
AUD	46,850	Origin Energy Ltd	150	0.06
		Engineering & construction		
AUD	17,349	Lendlease Corp Ltd	170	0.07
		Investment services		
AUD	3,026	Washington H Soul Pattinson & Co Ltd	71	0.03
		Iron & steel		
AUD	13,396	BlueScope Steel Ltd	224	0.09
AUD	42,720	Fortescue Metals Group Ltd	745	0.29
		Mining		
AUD	74,883	BHP Group Ltd	2,759	1.09
AUD	39,494	Evolution Mining Ltd	141	0.06
AUD	20,814	Newcrest Mining Ltd	427	0.17
AUD	9,361	Rio Tinto Ltd	876	0.35
AUD	116,857	South32 Ltd	260	0.10
		Oil & gas		
AUD	49,005	Santos Ltd	264	0.10
AUD	24,283	Woodside Petroleum Ltd	429	0.17
		Real estate investment & services		
AUD	1,433	REA Group Ltd	175	0.07
		Real estate investment trusts		
AUD	26,302	Dexus (REIT)	207	0.08
AUD	41,950	Goodman Group (REIT)	613	0.24
AUD	53,309	GPT Group (REIT)	190	0.08
AUD	96,846	Mirvac Group (REIT)	201	0.08
AUD	57,470	Stockland (REIT)	208	0.08
AUD	95,387	Vicinity Centres (REIT)	117	0.05
		Software		
AUD	3,758	WiseTech Global Ltd	91	0.04
		Total Australia	**8,419**	**3.34**
		Austria (31 October 2020: 0.09%)		
		Electricity		
EUR	1,587	Verbund AG	131	0.05
		Oil & gas		
EUR	3,929	OMV AG	194	0.08
		Total Austria	**325**	**0.13**
		Belgium (31 October 2020: 0.44%)		
		Chemicals		
EUR	4,865	Umicore SA	296	0.12
		Food		
EUR	1,338	Colruyt SA	80	0.03
		Investment services		
EUR	2,769	Groupe Bruxelles Lambert SA	303	0.12
		Belgium (31 October 2020: 0.44%) (cont)		
		Pharmaceuticals		
EUR	3,286	UCB SA	305	0.12
		Total Belgium	**984**	**0.39**
		Bermuda (31 October 2020: 0.28%)		
		Canada (31 October 2020: 3.35%)		
		Auto parts & equipment		
CAD	7,172	Magna International Inc	677	0.27
		Chemicals		
CAD	14,356	Nutrien Ltd	792	0.32
		Computers		
CAD	5,853	CGI Inc	517	0.21
		Media		
CAD	4,446	Thomson Reuters Corp	412	0.16
		Mining		
CAD	6,207	Agnico Eagle Mines Ltd	388	0.15
CAD	27,241	B2Gold Corp	131	0.05
CAD	44,842	Barrick Gold Corp	955	0.38
CAD	10,576	Cameco Corp	178	0.07
CAD	4,812	Franco-Nevada Corp	670	0.26
CAD	31,455	Kinross Gold Corp	221	0.09
CAD	6,530	Kirkland Lake Gold Ltd	242	0.10
CAD	16,895	Lundin Mining Corp	204	0.08
CAD	5,435	Pan American Silver Corp	173	0.07
CAD	5,581	SSR Mining Inc	88	0.03
CAD	12,081	Teck Resources Ltd 'B'	255	0.10
CAD	11,386	Wheaton Precious Metals Corp	472	0.19
CAD	25,557	Yamana Gold Inc	117	0.05
		Oil & gas		
CAD	29,784	Canadian Natural Resources Ltd	903	0.36
CAD	31,747	Cenovus Energy Inc	247	0.10
CAD	5,930	Imperial Oil Ltd	171	0.07
CAD	38,469	Suncor Energy Inc	822	0.32
		Software		
CAD	13,416	BlackBerry Ltd	119	0.05
CAD	524	Constellation Software Inc	768	0.30
		Total Canada	**9,522**	**3.78**
		Cayman Islands (31 October 2020: 0.02%)		
		Building materials and fixtures		
HKD	48,000	Xinyi Glass Holdings Ltd	170	0.07
		Total Cayman Islands	**170**	**0.07**
		Denmark (31 October 2020: 1.10%)		
		Biotechnology		
DKK	1,533	H Lundbeck A/S	47	0.02
		Building materials and fixtures		
DKK	206	ROCKWOOL International A/S 'B'	93	0.04
		Electricity		
DKK	4,785	Orsted A/S	699	0.28

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.81%) (cont)		
		Denmark (31 October 2020: 1.10%) (cont)		
		Healthcare products		
DKK	3,939	Ambu A/S 'B'	221	0.09
DKK	3,009	Coloplast A/S 'B'	498	0.19
		Transportation		
DKK	85	AP Moller - Maersk A/S 'A'	200	0.08
DKK	151	AP Moller - Maersk A/S 'B'	376	0.15
DKK	5,217	DSV PANALPINA A/S	1,165	0.46
		Total Denmark	**3,299**	**1.31**
		Finland (31 October 2020: 0.65%)		
		Electricity		
EUR	11,634	Fortum Oyj	306	0.12
		Forest products & paper		
EUR	14,276	Stora Enso Oyj 'R'	274	0.11
EUR	13,469	UPM-Kymmene Oyj	528	0.21
		Oil & gas		
EUR	10,672	Neste Oyj	647	0.26
		Total Finland	**1,755**	**0.70**
		France (31 October 2020: 5.36%)		
		Auto parts & equipment		
EUR	4,273	Cie Generale des Etablissements Michelin SCA	619	0.24
		Cosmetics & personal care		
EUR	6,414	L'Oreal SA	2,638	1.05
		Electrical components & equipment		
EUR	13,581	Schneider Electric SE	2,175	0.86
		Electricity		
EUR	15,190	Electricite de France SA	222	0.09
EUR	46,077	Engie SA	686	0.27
		Healthcare products		
EUR	7,188	EssilorLuxottica SA	1,197	0.47
EUR	687	Sartorius Stedim Biotech	316	0.13
		Healthcare services		
EUR	1,014	BioMerieux	121	0.05
		Media		
EUR	23,142	Bollore SA	117	0.05
		Oil & gas		
EUR	64,045	TOTAL SE	2,839	1.13
		Pharmaceuticals		
EUR	913	Ipsen SA	88	0.03
EUR	28,811	Sanofi	3,027	1.20
		Total France	**14,045**	**5.57**
		Germany (31 October 2020: 5.59%)		
		Apparel retailers		
EUR	2,469	Puma SE	261	0.10
		Auto manufacturers		
EUR	3,968	Porsche Automobil Holding SE (Pref)	418	0.17
		Auto parts & equipment		
EUR	2,811	Continental AG	381	0.15
		Germany (31 October 2020: 5.59%) (cont)		
		Chemicals		
EUR	23,153	BASF SE	1,870	0.74
EUR	3,795	Brenntag SE	341	0.14
EUR	4,744	Covestro AG	311	0.12
EUR	5,053	Evonik Industries AG	177	0.07
EUR	1,601	FUCHS PETROLUB SE (Pref)	85	0.03
		Cosmetics & personal care		
EUR	2,471	Beiersdorf AG	279	0.11
		Electricity		
EUR	16,207	RWE AG	615	0.24
		Healthcare products		
EUR	6,902	Siemens Healthineers AG	395	0.16
		Household goods & home construction		
EUR	2,768	Henkel AG & Co KGaA	276	0.11
EUR	4,516	Henkel AG & Co KGaA (Pref)	519	0.21
		Pharmaceuticals		
EUR	3,258	Merck KGaA	573	0.23
		Software		
EUR	1,604	Nemetschek SE	120	0.05
EUR	26,503	SAP SE	3,725	1.47
		Telecommunications		
EUR	27,330	Telefonica Deutschland Holding AG	80	0.03
		Total Germany	**10,426**	**4.13**
		Hong Kong (31 October 2020: 0.74%)		
		Electricity		
HKD	43,000	CLP Holdings Ltd	424	0.17
		Gas		
HKD	273,769	Hong Kong & China Gas Co Ltd	439	0.17
		Holding companies - diversified operations		
HKD	12,000	Swire Pacific Ltd 'A'	97	0.04
		Real estate investment & services		
HKD	55,000	Hang Lung Properties Ltd	150	0.06
HKD	36,722	Henderson Land Development Co Ltd	164	0.06
		Real estate investment trusts		
HKD	52,404	Link REIT (REIT)	496	0.20
		Transportation		
HKD	42,000	MTR Corp Ltd	234	0.09
		Total Hong Kong	**2,004**	**0.79**
		Ireland (31 October 2020: 4.31%)		
		Building materials and fixtures		
USD	18,631	Johnson Controls International Plc	1,161	0.46
EUR	4,034	Kingspan Group Plc	360	0.14
		Chemicals		
USD	13,320	Linde Plc (US listed)	3,808	1.51
		Environmental control		
USD	4,415	Pentair Plc	285	0.11
		Healthcare products		
USD	34,123	Medtronic Plc	4,467	1.77
USD	2,179	STERIS Plc	460	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.81%) (cont)		
		Ireland (31 October 2020: 4.31%) (cont)		
		Miscellaneous manufacturers		
USD	10,048	Eaton Corp Plc	1,436	0.57
		Total Ireland	**11,977**	**4.75**
		Italy (31 October 2020: 0.26%)		
		Healthcare products		
EUR	667	DiaSorin SpA	113	0.05
		Oil & gas		
EUR	63,661	Eni SpA	761	0.30
		Total Italy	**874**	**0.35**
		Japan (31 October 2020: 9.15%)		
		Auto manufacturers		
JPY	6,200	Hino Motors Ltd	52	0.02
JPY	14,600	Isuzu Motors Ltd	148	0.06
		Auto parts & equipment		
JPY	3,900	Aisin Corp	150	0.06
JPY	13,262	Bridgestone Corp	531	0.21
JPY	11,181	Denso Corp	722	0.29
JPY	6,800	NGK Insulators Ltd	124	0.05
JPY	3,100	Stanley Electric Co Ltd	89	0.03
JPY	19,613	Sumitomo Electric Industries Ltd	292	0.12
JPY	3,600	Toyota Industries Corp	288	0.11
		Beverages		
JPY	2,800	Coca-Cola Bottlers Japan Holdings Inc	45	0.02
JPY	3,300	Suntory Beverage & Food Ltd	111	0.04
		Building materials and fixtures		
JPY	3,100	Taiheiyo Cement Corp	78	0.03
		Chemicals		
JPY	30,800	Asahi Kasei Corp	324	0.13
JPY	5,200	Kansai Paint Co Ltd	131	0.05
JPY	3,900	Mitsubishi Gas Chemical Co Inc	90	0.04
JPY	18,300	Nippon Paint Holdings Co Ltd	262	0.10
		Commercial services		
JPY	7,000	Toppan Printing Co Ltd	119	0.05
		Computers		
JPY	16,300	NTT Data Corp	253	0.10
		Cosmetics & personal care		
JPY	12,200	Kao Corp	782	0.31
JPY	10,100	Shiseido Co Ltd	733	0.29
JPY	10,100	Unicharm Corp	392	0.16
		Electronics		
JPY	8,300	Kyocera Corp	504	0.20
JPY	14,637	Murata Manufacturing Co Ltd	1,165	0.46
JPY	11,500	Nidec Corp	1,332	0.53
		Food		
JPY	3,100	MEIJI Holdings Co Ltd	192	0.08
JPY	5,300	Nisshin Seifun Group Inc	85	0.03
JPY	2,000	Nissin Foods Holdings Co Ltd	142	0.06
JPY	3,392	Yamazaki Baking Co Ltd	54	0.02
		Japan (31 October 2020: 9.15%) (cont)		
		Gas		
JPY	2,000	Toho Gas Co Ltd	111	0.04
		Hand & machine tools		
JPY	8,400	Amada Co Ltd	91	0.04
		Healthcare products		
JPY	4,300	Asahi Intecc Co Ltd	116	0.05
JPY	16,100	Terumo Corp	608	0.24
		Home builders		
JPY	14,600	Daiwa House Industry Co Ltd	432	0.17
JPY	9,700	Sekisui Chemical Co Ltd	169	0.07
JPY	14,962	Sekisui House Ltd	302	0.12
		Iron & steel		
JPY	5,300	Hitachi Metals Ltd	103	0.04
		Leisure time		
JPY	3,300	Yamaha Corp	180	0.07
		Machinery - diversified		
JPY	1,000	Harmonic Drive Systems Inc	68	0.03
		Machinery, construction & mining		
JPY	24,500	Hitachi Ltd	1,206	0.48
JPY	22,000	Komatsu Ltd	645	0.25
		Mining		
JPY	5,900	Sumitomo Metal Mining Co Ltd	250	0.10
		Miscellaneous manufacturers		
JPY	5,153	JSR Corp	159	0.06
		Office & business equipment		
JPY	25,100	Canon Inc	598	0.24
JPY	9,200	FUJIFILM Holdings Corp	596	0.23
		Oil & gas		
JPY	25,600	Inpex Corp	175	0.07
		Pharmaceuticals		
JPY	46,900	Astellas Pharma Inc	704	0.28
JPY	9,200	Ono Pharmaceutical Co Ltd	232	0.09
JPY	9,927	Otsuka Holdings Co Ltd	381	0.15
JPY	5,500	Sumitomo Dainippon Pharma Co Ltd	95	0.04
		Retail		
JPY	500	Cosmos Pharmaceutical Corp	72	0.03
JPY	1,200	McDonald's Holdings Co Japan Ltd	55	0.02
JPY	2,200	Nitori Holdings Co Ltd	394	0.16
JPY	5,900	Ryohin Keikaku Co Ltd	124	0.05
JPY	900	Tsuruha Holdings Inc	104	0.04
JPY	5,400	USS Co Ltd	98	0.04
JPY	2,500	Welcia Holdings Co Ltd	78	0.03
JPY	19,470	Yamada Holdings Co Ltd	97	0.04
		Semiconductors		
JPY	6,500	SUMCO Corp	168	0.07
JPY	3,800	Tokyo Electron Ltd	1,680	0.66
		Telecommunications		
JPY	32,200	Nippon Telegraph & Telephone Corp	812	0.32
		Transportation		
JPY	2,100	Nippon Express Co Ltd	160	0.06
		Total Japan	**20,253**	**8.03**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.81%) (cont)		
		Jersey (31 October 2020: 0.22%)		
		Auto parts & equipment		
USD	6,981	Aptiv Plc	1,005	0.40
		Total Jersey	**1,005**	**0.40**
		Luxembourg (31 October 2020: 0.13%)		
		Iron & steel		
EUR	18,245	ArcelorMittal SA	533	0.21
		Metal fabricate/ hardware		
EUR	11,416	Tenaris SA	123	0.05
		Total Luxembourg	**656**	**0.26**
		Netherlands (31 October 2020: 2.93%)		
		Auto manufacturers		
EUR	51,657	Stellantis NV (Italy listed)	860	0.34
		Chemicals		
EUR	4,866	Akzo Nobel NV	585	0.23
EUR	4,486	Koninklijke DSM NV	806	0.32
		Healthcare products		
EUR	22,972	Koninklijke Philips NV	1,296	0.52
		Investment services		
EUR	2,760	EXOR NV	227	0.09
		Semiconductors		
EUR	16,081	STMicroelectronics NV	603	0.24
		Total Netherlands	**4,377**	**1.74**
		New Zealand (31 October 2020: 0.33%)		
		Electricity		
NZD	16,684	Mercury NZ Ltd	83	0.03
NZD	32,919	Meridian Energy Ltd	126	0.05
		Engineering & construction		
NZD	32,780	Auckland International Airport Ltd	178	0.07
		Healthcare products		
NZD	14,023	Fisher & Paykel Healthcare Corp Ltd	362	0.14
		Healthcare services		
NZD	11,019	Ryman Healthcare Ltd	112	0.05
		Total New Zealand	**861**	**0.34**
		Norway (31 October 2020: 0.37%)		
		Chemicals		
NOK	4,576	Yara International ASA	239	0.10
		Food		
NOK	18,106	Orkla ASA	185	0.07
		Internet		
NOK	5,813	Adevinta ASA	107	0.04
		Media		
NOK	1,921	Schibsted ASA 'A'	97	0.04
NOK	2,255	Schibsted ASA 'B'	99	0.04
		Mining		
NOK	35,783	Norsk Hydro ASA	229	0.09
		Total Norway	**956**	**0.38**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Portugal (31 October 2020: 0.05%)		
		Singapore (31 October 2020: 0.23%)		
		Real estate investment trusts		
SGD	123,873	CapitaLand Integrated Commercial Trust (REIT)	200	0.08
		Telecommunications		
SGD	195,800	Singapore Telecommunications Ltd	368	0.14
		Total Singapore	**568**	**0.22**
		Spain (31 October 2020: 0.46%)		
		Electricity		
EUR	8,556	Endesa SA	225	0.09
		Energy - alternate sources		
EUR	5,897	Siemens Gamesa Renewable Energy SA	214	0.08
		Retail		
EUR	27,508	Industria de Diseno Textil SA	981	0.39
		Total Spain	**1,420**	**0.56**
		Sweden (31 October 2020: 1.20%)		
		Building materials and fixtures		
SEK	4,197	Investment AB Latour 'B'	129	0.05
SEK	7,750	Nibe Industrier AB 'B'	284	0.11
		Electronics		
SEK	25,279	Assa Abloy AB 'B'	721	0.29
		Forest products & paper		
SEK	14,869	Svenska Cellulosa AB SCA 'B'	261	0.10
		Machinery - diversified		
SEK	16,934	Atlas Copco AB 'A'	1,028	0.41
SEK	9,853	Atlas Copco AB 'B'	512	0.20
SEK	7,098	Hexagon AB 'B'	678	0.27
SEK	9,704	Husqvarna AB 'B'	135	0.05
		Metal fabricate/ hardware		
SEK	9,899	SKF AB 'B'	256	0.10
		Mining		
SEK	7,185	Boliden AB	280	0.11
		Miscellaneous manufacturers		
SEK	7,738	Alfa Laval AB	262	0.11
		Total Sweden	**4,546**	**1.80**
		Switzerland (31 October 2020: 11.25%)		
		Building materials and fixtures		
CHF	933	Geberit AG RegS	614	0.25
CHF	13,206	LafargeHolcim Ltd RegS	815	0.32
		Chemicals		
CHF	5,306	Clariant AG RegS	111	0.04
		Electronics		
CHF	47,233	ABB Ltd RegS	1,536	0.61
USD	3,634	Garmin Ltd	499	0.20
USD	8,339	TE Connectivity Ltd	1,121	0.44
		Food		
CHF	27	Chocoladefabriken Lindt & Spruengli AG	250	0.10
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	198	0.08
CHF	73,051	Nestle SA RegS	8,721	3.46

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.81%) (cont)		
		Switzerland (31 October 2020: 11.25%) (cont)		
		Healthcare products		
CHF	12,399	Alcon Inc	931	0.37
CHF	270	Straumann Holding AG RegS	386	0.15
		Healthcare services		
CHF	1,916	Lonza Group AG RegS	1,220	0.48
		Pharmaceuticals		
CHF	56,242	Novartis AG RegS	4,808	1.91
CHF	17,782	Roche Holding AG 'non-voting share'	5,802	2.30
CHF	1,240	Vifor Pharma AG	179	0.07
		Retail		
CHF	717	Swatch Group AG	220	0.09
CHF	1,395	Swatch Group AG RegS	84	0.03
		Total Switzerland	**27,495**	**10.90**
		United Kingdom (31 October 2020: 4.62%)		
		Electronics		
GBP	9,448	Halma Plc	338	0.13
		Food		
GBP	9,269	Associated British Foods Plc	296	0.12
		Forest products & paper		
GBP	11,797	Mondi Plc	321	0.13
		Healthcare products		
GBP	22,257	Smith & Nephew Plc	484	0.19
		Home builders		
GBP	27,061	Barratt Developments Plc	289	0.11
GBP	3,341	Berkeley Group Holdings Plc	214	0.09
GBP	8,297	Persimmon Plc	360	0.14
GBP	88,021	Taylor Wimpey Plc	219	0.09
		Internet		
GBP	24,444	Auto Trader Group Plc	193	0.08
		Investment services		
GBP	116,882	Melrose Industries Plc	264	0.10
		Media		
GBP	39,224	Informa Plc	305	0.12
GBP	19,710	Pearson Plc	227	0.09
		Mining		
GBP	30,933	Anglo American Plc	1,315	0.52
GBP	10,444	Antofagasta Plc	270	0.11
GBP	53,247	BHP Group Plc	1,610	0.64
GBP	4,703	Fresnillo Plc	54	0.02
GBP	28,613	Rio Tinto Plc	2,407	0.95
		Miscellaneous manufacturers		
GBP	10,179	Smiths Group Plc	229	0.09
		Oil & gas		
GBP	516,575	BP Plc	2,167	0.86
GBP	103,392	Royal Dutch Shell Plc 'A'	1,954	0.77
GBP	93,431	Royal Dutch Shell Plc 'B'	1,680	0.67
		Pharmaceuticals		
GBP	4,173	Hikma Pharmaceuticals Plc	141	0.06
		Retail		
GBP	53,311	Kingfisher Plc	264	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2020: 4.62%) (cont)		
		Software		
GBP	2,746	AVEVA Group Plc	132	0.05
GBP	26,324	Sage Group Plc	233	0.10
		Total United Kingdom	**15,966**	**6.33**
		United States (31 October 2020: 43.83%)		
		Aerospace & defence		
USD	1,132	HEICO Corp	160	0.06
USD	1,784	HEICO Corp 'A'	225	0.09
		Agriculture		
USD	14,033	Archer-Daniels-Midland Co	886	0.35
		Auto manufacturers		
USD	3,729	Cummins Inc	940	0.37
		Beverages		
USD	9,984	Monster Beverage Corp	969	0.38
		Biotechnology		
USD	5,518	Alexion Pharmaceuticals Inc	931	0.37
USD	3,883	Biogen Inc	1,038	0.41
USD	4,654	BioMarin Pharmaceutical Inc	362	0.15
USD	590	Bio-Rad Laboratories Inc 'A'	372	0.15
USD	18,791	Corteva Inc	916	0.36
		Building materials and fixtures		
USD	1,572	Martin Marietta Materials Inc	555	0.22
USD	3,342	Vulcan Materials Co	596	0.24
		Chemicals		
USD	9,024	Mosaic Co	317	0.13
		Commercial services		
USD	5,460	Rollins Inc	204	0.08
		Cosmetics & personal care		
USD	62,870	Procter & Gamble Co	8,388	3.33
		Distribution & wholesale		
USD	5,359	Copart Inc	667	0.27
USD	14,483	Fastenal Co	757	0.30
		Electrical components & equipment		
USD	5,800	AMETEK Inc	783	0.31
		Electricity		
USD	9,550	Edison International	568	0.22
USD	24,602	Exelon Corp	1,105	0.44
		Electronics		
USD	7,775	Agilent Technologies Inc	1,039	0.41
USD	6,313	Trimble Inc	518	0.21
		Food		
USD	16,962	Kraft Heinz Co	700	0.28
USD	36,468	Mondelez International Inc 'A'	2,218	0.88
		Forest products & paper		
USD	9,423	International Paper Co	546	0.22
		Gas		
USD	3,236	Atmos Energy Corp	335	0.13
		Hand & machine tools		
USD	4,038	Stanley Black & Decker Inc	835	0.33
		Healthcare products		
USD	44,880	Abbott Laboratories	5,389	2.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.81%) (cont)		
		United States (31 October 2020: 43.83%) (cont)		
		Healthcare products (cont)		
USD	5,704	DENTSPLY SIRONA Inc	385	0.15
USD	15,714	Edwards Lifesciences Corp	1,501	0.60
USD	2,825	PerkinElmer Inc	366	0.14
USD	3,654	ResMed Inc	687	0.27
		Home builders		
USD	8,730	DR Horton Inc	858	0.34
USD	6,939	Lennar Corp 'A'	719	0.29
USD	6,973	PulteGroup Inc	412	0.16
		Household goods & home construction		
USD	6,270	Church & Dwight Co Inc	538	0.21
		Internet		
USD	1,614	F5 Networks Inc	301	0.12
		Iron & steel		
USD	7,647	Nucor Corp	629	0.25
		Machinery - diversified		
USD	4,449	Cognex Corp	383	0.15
USD	1,935	IDEX Corp	434	0.17
USD	9,048	Ingersoll Rand Inc	447	0.18
USD	4,426	Westinghouse Air Brake Technologies Corp	363	0.15
		Media		
USD	4,010	Liberty Broadband Corp	653	0.26
USD	692	Liberty Broadband Corp 'A'	109	0.04
		Mining		
USD	37,304	Freeport-McMoRan Inc	1,407	0.56
USD	20,257	Newmont Corp	1,264	0.50
		Miscellaneous manufacturers		
USD	3,282	AO Smith Corp	222	0.09
		Office & business equipment		
USD	1,342	Zebra Technologies Corp 'A'	655	0.26
		Oil & gas		
USD	9,608	Cabot Oil & Gas Corp	160	0.07
USD	48,745	Chevron Corp	5,024	1.99
USD	34,165	ConocoPhillips	1,747	0.69
USD	14,711	EOG Resources Inc	1,083	0.43
USD	107,455	Exxon Mobil Corp	6,151	2.44
USD	11,015	Phillips 66	891	0.35
USD	5,236	Pioneer Natural Resources Co	806	0.32
USD	10,283	Valero Energy Corp	761	0.30
		Oil & gas services		
USD	17,312	Baker Hughes Co	348	0.14
		Pharmaceuticals		
USD	7,493	Cardinal Health Inc	452	0.18
USD	3,819	Henry Schein Inc	277	0.11
USD	66,809	Johnson & Johnson	10,872	4.31
		Real estate investment trusts		
USD	18,636	Prologis Inc (REIT)	2,172	0.86
		Retail		
USD	1,710	Advance Auto Parts Inc	342	0.14
USD	5,876	Best Buy Co Inc	683	0.27
USD	3,695	Genuine Parts Co	462	0.18
		United States (31 October 2020: 43.83%) (cont)		
		Retail (cont)		
USD	3,117	Lululemon Athletica Inc	1,045	0.41
USD	12,624	Target Corp	2,617	1.04
		Semiconductors		
USD	9,472	Analog Devices Inc	1,451	0.58
USD	104,051	Intel Corp	5,986	2.37
USD	20,274	Marvell Technology Inc	916	0.36
USD	28,347	Micron Technology Inc	2,440	0.97
USD	4,187	Skyworks Solutions Inc	759	0.30
		Software		
USD	12,144	Adobe Inc	6,173	2.45
USD	2,166	ANSYS Inc	792	0.31
USD	3,359	Ceridian HCM Holding Inc	317	0.13
USD	7,734	Cerner Corp	581	0.23
USD	4,634	Dynatrace Inc	241	0.10
USD	1,254	Paycom Software Inc	482	0.19
USD	23,043	salesforce.com Inc	5,307	2.10
USD	3,824	Synopsys Inc	945	0.37
		Telecommunications		
USD	19,270	Corning Inc	852	0.34
USD	8,157	Juniper Networks Inc	207	0.08
		Textile		
USD	1,594	Mohawk Industries Inc	328	0.13
		Transportation		
USD	2,195	JB Hunt Transport Services Inc	374	0.15
USD	3,096	Knight-Swift Transportation Holdings Inc	146	0.06
USD	2,365	Old Dominion Freight Line Inc	610	0.24
		Total United States	**109,452**	**43.41**
		Total equities	**251,355**	**99.68**

	Fair Value USD'000	% of net asset value
Total value of investments	**251,355**	**99.68**
Cash†	**474**	**0.19**
Other net assets	**322**	**0.13**
Net asset value attributable to redeemable shareholders at the end of the financial period	**252,151**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2021

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	251,355	99.35
Other assets	1,649	0.65
Total current assets	**253,004**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.23%)		
		Equities (31 October 2020: 99.23%)		
		Australia (31 October 2020: 1.84%)		
		Beverages		
AUD	18,695	Treasury Wine Estates Ltd	145	0.05
		Computers		
AUD	13,945	Computershare Ltd	152	0.05
		Diversified financial services		
AUD	5,129	ASX Ltd	289	0.10
AUD	3,480	Magellan Financial Group Ltd	131	0.04
		Engineering & construction		
AUD	34,998	Sydney Airport	167	0.06
		Healthcare services		
AUD	12,062	Sonic Healthcare Ltd	334	0.11
		Insurance		
AUD	73,737	Medibank Pvt Ltd	175	0.06
		Investment services		
AUD	2,720	Washington H Soul Pattinson & Co Ltd^	64	0.02
		Iron & steel		
AUD	44,599	Fortescue Metals Group Ltd	778	0.26
		Mining		
AUD	43,806	Evolution Mining Ltd	157	0.05
AUD	9,704	Rio Tinto Ltd	908	0.30
		Retail		
AUD	29,598	Wesfarmers Ltd	1,237	0.41
		Transportation		
AUD	50,265	Aurizon Holdings Ltd	146	0.05
		Total Australia	**4,683**	**1.56**
		Belgium (31 October 2020: 0.11%)		
		Food		
EUR	1,500	Colruyt SA^	89	0.03
		Telecommunications		
EUR	3,956	Proximus SADP^	84	0.03
		Total Belgium	**173**	**0.06**
		Bermuda (31 October 2020: 0.23%)		
		Engineering & construction		
HKD	18,000	CK Infrastructure Holdings Ltd	110	0.04
		Holding companies - diversified operations		
USD	6,100	Jardine Matheson Holdings Ltd	410	0.13
		Real estate investment & services		
USD	30,100	Hongkong Land Holdings Ltd	149	0.05
		Total Bermuda	**669**	**0.22**
		Canada (31 October 2020: 3.12%)		
		Auto parts & equipment		
CAD	7,447	Magna International Inc^	703	0.23
		Chemicals		
CAD	14,983	Nutrien Ltd	826	0.28
		Canada (31 October 2020: 3.12%) (cont)		
		Diversified financial services		
CAD	2,239	IGM Financial Inc^	80	0.03
		Electricity		
CAD	12,286	Fortis Inc	548	0.18
CAD	8,815	Hydro One Ltd	211	0.07
		Insurance		
CAD	7,319	Great-West Lifeco Inc	212	0.07
CAD	2,783	iA Financial Corp Inc	157	0.05
CAD	50,675	Manulife Financial Corp	1,106	0.37
CAD	14,864	Power Corp of Canada	432	0.14
CAD	15,313	Sun Life Financial Inc	825	0.28
		Media		
CAD	12,376	Shaw Communications Inc 'B'	358	0.12
		Mining		
CAD	28,270	B2Gold Corp	136	0.05
		Pipelines		
CAD	10,834	Inter Pipeline Ltd	158	0.05
CAD	6,470	Keyera Corp^	148	0.05
CAD	14,500	Pembina Pipeline Corp^	447	0.15
CAD	24,535	TransCanada Corp	1,213	0.40
		Retail		
CAD	1,533	Canadian Tire Corp Ltd 'A'	244	0.08
		Telecommunications		
CAD	4,104	BCE Inc	194	0.07
CAD	9,329	Rogers Communications Inc 'B'	459	0.15
CAD	9,271	TELUS Corp	192	0.06
		Total Canada	**8,649**	**2.88**
		Cayman Islands (31 October 2020: 0.56%)		
		Building materials and fixtures		
HKD	56,000	Xinyi Glass Holdings Ltd^	199	0.06
		Food		
HKD	250,500	WH Group Ltd	219	0.07
		Holding companies - diversified operations		
HKD	68,500	CK Hutchison Holdings Ltd	562	0.19
		Real estate investment & services		
HKD	67,000	CK Asset Holdings Ltd	420	0.14
HKD	41,000	Wharf Real Estate Investment Co Ltd^	236	0.08
		Total Cayman Islands	**1,636**	**0.54**
		Denmark (31 October 2020: 0.13%)		
		Insurance		
DKK	8,617	Tryg A/S	198	0.07
		Retail		
DKK	2,661	Pandora A/S	302	0.10
		Total Denmark	**500**	**0.17**
		Finland (31 October 2020: 0.70%)		
		Electricity		
EUR	11,844	Fortum Oyj	312	0.10
		Food		
EUR	6,916	Kesko Oyj 'B'	211	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.23%) (cont)		
		Finland (31 October 2020: 0.70%) (cont)		
		Forest products & paper		
EUR	14,110	UPM-Kymmene Oyj	553	0.19
		Machinery - diversified		
EUR	8,949	Kone Oyj 'B'	704	0.24
		Marine transportation		
EUR	11,945	Wartsila Oyj Abp	154	0.05
		Pharmaceuticals		
EUR	2,847	Orion Oyj 'B'	126	0.04
		Telecommunications		
EUR	3,780	Elisa Oyj	215	0.07
		Total Finland	**2,275**	**0.76**
		France (31 October 2020: 3.15%)		
		Electrical components & equipment		
EUR	14,180	Schneider Electric SE	2,271	0.76
		Engineering & construction		
EUR	6,056	Bouygues SA	260	0.09
		Food		
EUR	16,138	Danone SA	1,139	0.38
		Food Service		
EUR	2,348	Sodexo SA	235	0.08
		Oil & gas		
EUR	66,090	TOTAL SE	2,930	0.97
		Pharmaceuticals		
EUR	29,732	Sanofi^	3,123	1.04
		Total France	**9,958**	**3.32**
		Germany (31 October 2020: 2.22%)		
		Chemicals		
EUR	24,213	BASF SE	1,955	0.65
EUR	5,591	Evonik Industries AG^	196	0.07
		Engineering & construction		
EUR	557	HOCHTIEF AG^	52	0.02
		Insurance		
EUR	10,856	Allianz SE RegS	2,828	0.94
EUR	1,589	Hannover Rueck SE	294	0.10
		Miscellaneous manufacturers		
EUR	20,059	Siemens AG RegS	3,352	1.11
		Pharmaceuticals		
EUR	25,965	Bayer AG RegS	1,682	0.56
		Transportation		
EUR	25,799	Deutsche Post AG RegS	1,521	0.51
		Total Germany	**11,880**	**3.96**
		Hong Kong (31 October 2020: 1.10%)		
		Banks		
HKD	98,000	BOC Hong Kong Holdings Ltd	346	0.12
HKD	19,900	Hang Seng Bank Ltd^	391	0.13
		Electricity		
HKD	46,000	CLP Holdings Ltd	454	0.15
HKD	35,000	Power Assets Holdings Ltd	215	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (31 October 2020: 1.10%) (cont)		
		Gas		
HKD	290,000	Hong Kong & China Gas Co Ltd^	465	0.15
		Real estate investment & services		
HKD	59,000	Hang Lung Properties Ltd	161	0.05
HKD	38,820	Henderson Land Development Co Ltd	173	0.06
HKD	78,000	Sino Land Co Ltd	116	0.04
HKD	33,500	Sun Hung Kai Properties Ltd	506	0.17
HKD	26,000	Swire Properties Ltd	77	0.02
		Telecommunications		
HKD	101,000	HKT Trust & HKT Ltd	147	0.05
		Transportation		
HKD	37,000	MTR Corp Ltd	206	0.07
		Total Hong Kong	**3,257**	**1.08**
		Ireland (31 October 2020: 1.36%)		
		Building materials and fixtures		
EUR	20,514	CRH Plc	969	0.32
USD	18,934	Johnson Controls International Plc	1,180	0.40
		Computers		
USD	6,102	Seagate Technology Plc	567	0.19
		Distribution & wholesale		
GBP	2,614	DCC Plc	227	0.07
		Miscellaneous manufacturers		
USD	10,437	Eaton Corp Plc	1,492	0.50
		Total Ireland	**4,435**	**1.48**
		Israel (31 October 2020: 0.09%)		
		Banks		
ILS	38,861	Bank Leumi Le-Israel BM	274	0.09
		Total Israel	**274**	**0.09**
		Italy (31 October 2020: 0.42%)		
		Electricity		
EUR	37,577	Terna Rete Elettrica Nazionale SpA	278	0.09
		Gas		
EUR	53,479	Snam SpA	301	0.10
		Insurance		
EUR	28,979	Assicurazioni Generali SpA^	582	0.20
		Total Italy	**1,161**	**0.39**
		Japan (31 October 2020: 8.92%)		
		Agriculture		
JPY	32,200	Japan Tobacco Inc	602	0.20
		Auto manufacturers		
JPY	13,700	Isuzu Motors Ltd	139	0.05
JPY	55,700	Toyota Motor Corp	4,141	1.38
		Auto parts & equipment		
JPY	13,700	Bridgestone Corp	549	0.18
JPY	3,500	NGK Spark Plug Co Ltd	58	0.02
JPY	19,800	Sumitomo Electric Industries Ltd	294	0.10
		Banks		
JPY	26,700	Concordia Financial Group Ltd^	100	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.23%) (cont)		
		Japan (31 October 2020: 8.92%) (cont)		
		Beverages		
JPY	12,500	Asahi Group Holdings Ltd	522	0.17
		Building materials and fixtures		
JPY	5,600	AGC Inc	255	0.09
		Chemicals		
JPY	4,100	Air Water Inc	68	0.02
JPY	33,000	Asahi Kasei Corp^	348	0.12
JPY	33,500	Mitsubishi Chemical Holdings Corp	249	0.08
JPY	3,700	Mitsubishi Gas Chemical Co Inc	85	0.03
JPY	5,200	Mitsui Chemicals Inc^	164	0.05
JPY	3,900	Nitto Denko Corp	323	0.11
JPY	39,500	Sumitomo Chemical Co Ltd^	201	0.07
JPY	6,700	Tosoh Corp	119	0.04
		Commercial services		
JPY	6,800	Toppan Printing Co Ltd	116	0.04
		Cosmetics & personal care		
JPY	2,800	Pola Orbis Holdings Inc	73	0.03
		Distribution & wholesale		
JPY	35,800	ITOCHU Corp^	1,116	0.37
		Electrical components & equipment		
JPY	6,500	Brother Industries Ltd	137	0.05
		Engineering & construction		
JPY	12,400	Kajima Corp	171	0.06
JPY	16,400	Obayashi Corp	149	0.05
JPY	13,900	Shimizu Corp	114	0.04
JPY	5,200	Taisei Corp^	192	0.06
		Food		
JPY	19,700	Seven & i Holdings Co Ltd	847	0.28
		Forest products & paper		
JPY	22,800	Oji Holdings Corp	144	0.05
		Hand & machine tools		
JPY	7,200	Amada Co Ltd	78	0.03
		Home builders		
JPY	15,800	Daiwa House Industry Co Ltd	468	0.16
JPY	9,400	Sekisui Chemical Co Ltd	164	0.05
JPY	16,300	Sekisui House Ltd	329	0.11
		Home furnishings		
JPY	57,000	Panasonic Corp^	672	0.22
		Insurance		
JPY	12,400	MS&AD Insurance Group Holdings Inc	351	0.12
JPY	9,300	Sompo Holdings Inc	345	0.11
JPY	13,700	T&D Holdings Inc	168	0.06
JPY	16,500	Tokio Marine Holdings Inc	790	0.26
		Internet		
JPY	3,400	Trend Micro Inc^	162	0.05
		Machinery, construction & mining		
JPY	25,800	Hitachi Ltd	1,270	0.42
JPY	47,000	Mitsubishi Electric Corp	723	0.24
		Miscellaneous manufacturers		
JPY	5,900	JSR Corp	182	0.06
		Japan (31 October 2020: 8.92%) (cont)		
		Pharmaceuticals		
JPY	4,200	Alfresa Holdings Corp	75	0.02
JPY	49,000	Astellas Pharma Inc	736	0.25
		Retail		
JPY	900	ABC-Mart Inc	48	0.01
JPY	6,200	USS Co Ltd^	112	0.04
		Semiconductors		
JPY	3,800	Tokyo Electron Ltd	1,680	0.56
		Telecommunications		
JPY	42,500	KDDI Corp^	1,286	0.43
JPY	34,000	Nippon Telegraph & Telephone Corp	857	0.29
JPY	75,400	SoftBank Corp^	972	0.32
		Transportation		
JPY	3,600	Kyushu Railway Co^	81	0.03
JPY	2,200	Nippon Express Co Ltd	168	0.05
		Total Japan	**22,993**	**7.66**
		Jersey (31 October 2020: 0.20%)		
		Packaging & containers		
USD	41,258	Amcor Plc	485	0.16
		Total Jersey	**485**	**0.16**
		Luxembourg (31 October 2020: 0.07%)		
		Netherlands (31 October 2020: 1.71%)		
		Chemicals		
USD	6,998	LyondellBasell Industries NV 'A'	726	0.24
		Food		
EUR	28,802	Koninklijke Ahold Delhaize NV^	776	0.26
		Insurance		
EUR	8,104	NN Group NV	406	0.13
		Pipelines		
EUR	1,901	Koninklijke Vopak NV^	87	0.03
		Total Netherlands	**1,995**	**0.66**
		New Zealand (31 October 2020: 0.09%)		
		Electricity		
NZD	18,363	Mercury NZ Ltd^	92	0.03
		Telecommunications		
NZD	49,208	Spark New Zealand Ltd	155	0.05
		Total New Zealand	**247**	**0.08**
		Norway (31 October 2020: 0.16%)		
		Food		
NOK	11,455	Mowi ASA	284	0.09
NOK	19,489	Orkla ASA	199	0.07
		Insurance		
NOK	5,415	Gjensidige Forsikring ASA	123	0.04
		Total Norway	**606**	**0.20**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.23%) (cont)		
		Portugal (31 October 2020: 0.22%)		
		Electricity		
EUR	73,175	EDP - Energias de Portugal SA^	407	0.13
		Total Portugal	**407**	**0.13**
		Singapore (31 October 2020: 0.76%)		
		Banks		
SGD	46,500	DBS Group Holdings Ltd	1,045	0.35
SGD	86,200	Oversea-Chinese Banking Corp Ltd	790	0.26
SGD	30,200	United Overseas Bank Ltd	604	0.20
		Diversified financial services		
SGD	10,200	Singapore Exchange Ltd^	80	0.03
		Electronics		
SGD	8,700	Venture Corp Ltd	132	0.04
		Engineering & construction		
SGD	49,500	Singapore Technologies Engineering Ltd	144	0.05
		Total Singapore	**2,795**	**0.93**
		Spain (31 October 2020: 1.48%)		
		Electricity		
EUR	8,376	Endesa SA	220	0.07
EUR	159,150	Iberdrola SA	2,153	0.72
EUR	5,776	Red Electrica Corp SA^	106	0.04
		Engineering & construction		
EUR	6,285	ACS Actividades de Construccion y Servicios SA	205	0.07
		Gas		
EUR	1,966	Enagas SA	43	0.01
		Total Spain	**2,727**	**0.91**
		Sweden (31 October 2020: 0.19%)		
		Food		
SEK	2,592	ICA Gruppen AB^	120	0.04
		Machinery - diversified		
SEK	11,282	Husqvarna AB 'B'	157	0.05
		Mining		
SEK	7,303	Boliden AB	285	0.10
		Oil & gas		
SEK	4,708	Lundin Energy AB	151	0.05
		Total Sweden	**713**	**0.24**
		Switzerland (31 October 2020: 6.84%)		
		Beverages		
GBP	5,380	Coca-Cola HBC AG	186	0.06
		Chemicals		
CHF	204	EMS-Chemie Holding AG RegS^	191	0.06
		Commercial services		
CHF	4,103	Adecco Group AG RegS	278	0.09
CHF	162	SGS SA RegS^	480	0.16
		Diversified financial services		
CHF	491	Partners Group Holding AG	700	0.23
		Electronics		
CHF	48,065	ABB Ltd RegS^	1,562	0.52
		Switzerland (31 October 2020: 6.84%) (cont)		
		Food		
CHF	75,716	Nestle SA RegS^	9,039	3.01
		Insurance		
CHF	1,224	Baloise Holding AG RegS	207	0.07
CHF	795	Swiss Life Holding AG RegS	388	0.13
CHF	3,974	Zurich Insurance Group AG^	1,633	0.54
		Pharmaceuticals		
CHF	58,466	Novartis AG RegS^	4,997	1.67
CHF	18,434	Roche Holding AG 'non-voting share'^	6,015	2.00
		Real estate investment & services		
CHF	2,023	Swiss Prime Site AG RegS^	197	0.07
		Telecommunications		
CHF	687	Swisscom AG RegS^	373	0.13
		Total Switzerland	**26,246**	**8.74**
		United Kingdom (31 October 2020: 5.73%)		
		Aerospace & defence		
GBP	84,424	BAE Systems Plc	592	0.20
		Agriculture		
GBP	60,369	British American Tobacco Plc	2,242	0.75
GBP	25,028	Imperial Brands Plc	522	0.17
		Commercial services		
GBP	50,414	RELX Plc	1,312	0.44
		Cosmetics & personal care		
GBP	69,152	Unilever Plc (UK listed)	4,052	1.35
		Diversified financial services		
GBP	25,812	3i Group Plc	458	0.15
GBP	8,910	Hargreaves Lansdown Plc^	212	0.07
GBP	3,295	Schroders Plc^	165	0.05
GBP	59,984	Standard Life Aberdeen Plc	230	0.08
		Food		
GBP	202,528	Tesco Plc^	620	0.21
GBP	64,920	Wm Morrison Supermarkets Plc	156	0.05
		Forest products & paper		
GBP	12,859	Mondi Plc	350	0.12
		Gas		
GBP	93,844	National Grid Plc	1,183	0.39
		Household goods & home construction		
GBP	18,539	Reckitt Benckiser Group Plc	1,656	0.55
		Insurance		
GBP	5,057	Admiral Group Plc	219	0.07
GBP	36,790	Direct Line Insurance Group Plc	145	0.05
GBP	68,747	M&G Plc	207	0.07
		Mining		
GBP	32,105	Anglo American Plc	1,365	0.45
GBP	29,542	Rio Tinto Plc	2,485	0.83
		Pharmaceuticals		
GBP	131,944	GlaxoSmithKline Plc	2,447	0.81
		Software		
GBP	29,016	Sage Group Plc	256	0.09
		Total United Kingdom	**20,874**	**6.95**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.23%) (cont)		
		United States (31 October 2020: 57.83%)		
		Advertising		
USD	10,351	Interpublic Group of Cos Inc	329	0.11
USD	5,664	Omnicom Group Inc	466	0.15
		Aerospace & defence		
USD	6,364	General Dynamics Corp	1,211	0.40
USD	6,605	Lockheed Martin Corp	2,513	0.84
USD	39,954	United Technologies Corp	3,326	1.11
		Agriculture		
USD	48,866	Altria Group Inc	2,333	0.78
USD	14,544	Archer-Daniels-Midland Co	918	0.31
USD	40,941	Philip Morris International Inc	3,890	1.29
		Auto manufacturers		
USD	3,850	Cummins Inc	970	0.33
USD	9,106	PACCAR Inc	819	0.27
		Banks		
USD	20,842	Bank of New York Mellon Corp	1,039	0.34
USD	11,238	Citizens Financial Group Inc	520	0.17
USD	18,688	Fifth Third Bancorp	758	0.25
USD	26,858	Huntington Bancshares Inc^	411	0.14
USD	25,678	KeyCorp	559	0.18
USD	3,370	M&T Bank Corp	531	0.18
USD	5,190	Northern Trust Corp	591	0.20
USD	11,197	PNC Financial Services Group Inc	2,093	0.70
USD	25,275	Regions Financial Corp	551	0.18
USD	9,228	State Street Corp	775	0.26
USD	35,338	Truist Financial Corp	2,096	0.70
		Beverages		
USD	107,165	Coca-Cola Co	5,785	1.93
USD	36,378	PepsiCo Inc	5,244	1.74
		Biotechnology		
USD	15,276	Amgen Inc	3,661	1.22
USD	32,854	Gilead Sciences Inc	2,085	0.69
		Chemicals		
USD	19,348	Dow Inc	1,209	0.40
USD	3,589	Eastman Chemical Co	414	0.14
USD	5,950	International Flavors & Fragrances Inc	846	0.28
		Computers		
USD	36,139	HP Inc	1,233	0.41
USD	23,362	International Business Machines Corp	3,314	1.10
USD	5,889	NetApp Inc	440	0.15
		Cosmetics & personal care		
USD	65,155	Procter & Gamble Co^	8,693	2.89
		Diversified financial services		
USD	3,144	Ameriprise Financial Inc	812	0.27
USD	9,421	CME Group Inc	1,903	0.63
USD	8,024	Discover Financial Services	915	0.31
USD	7,958	Franklin Resources Inc	239	0.08
USD	13,813	Synchrony Financial	604	0.20
USD	5,925	T Rowe Price Group Inc	1,062	0.35
USD	10,985	Western Union Co	283	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 57.83%) (cont)		
		Electrical components & equipment		
USD	15,590	Emerson Electric Co	1,411	0.47
		Electricity		
USD	6,669	Alliant Energy Corp	375	0.12
USD	6,545	Ameren Corp	555	0.18
USD	13,077	American Electric Power Co Inc	1,160	0.39
USD	7,598	CMS Energy Corp	489	0.16
USD	8,846	Consolidated Edison Inc	685	0.23
USD	21,461	Dominion Energy Inc	1,715	0.57
USD	5,082	DTE Energy Co	712	0.24
USD	19,357	Duke Energy Corp	1,949	0.65
USD	10,014	Edison International	595	0.20
USD	9,058	Eversource Energy	781	0.26
USD	5,446	OGE Energy Corp	183	0.06
USD	3,041	Pinnacle West Capital Corp	257	0.09
USD	20,341	PPL Corp	592	0.20
USD	13,344	Public Service Enterprise Group Inc	843	0.28
USD	7,617	Sempra Energy	1,048	0.35
USD	8,367	WEC Energy Group Inc	813	0.27
USD	13,835	Xcel Energy Inc	986	0.33
		Food		
USD	4,849	Campbell Soup Co	231	0.08
USD	12,859	Conagra Brands Inc^	477	0.16
USD	15,966	General Mills Inc	972	0.32
USD	3,005	JM Smucker Co^	394	0.13
USD	6,773	Kellogg Co	423	0.14
USD	12,913	Sysco Corp	1,094	0.37
USD	7,726	Tyson Foods Inc 'A'	598	0.20
		Forest products & paper		
USD	9,813	International Paper Co^	569	0.19
		Hand & machine tools		
USD	1,354	Snap-on Inc^	322	0.11
		Home furnishings		
USD	1,648	Whirlpool Corp	390	0.13
		Household goods & home construction		
USD	8,897	Kimberly-Clark Corp	1,186	0.40
		Insurance		
USD	17,701	Aflac Inc	951	0.32
USD	6,256	Fidelity National Financial Inc	286	0.10
USD	9,418	Hartford Financial Services Group Inc	621	0.21
USD	5,151	Lincoln National Corp	330	0.11
USD	7,238	Principal Financial Group Inc	462	0.15
USD	15,507	Progressive Corp	1,562	0.52
USD	10,571	Prudential Financial Inc	1,061	0.35
USD	1,814	Reinsurance Group of America Inc	237	0.08
USD	6,613	Travelers Cos Inc	1,023	0.34
		Iron & steel		
USD	7,938	Nucor Corp^	653	0.22
		Marine transportation		
USD	1,079	Huntington Ingalls Industries Inc	229	0.08
		Media		
USD	14,778	ViacomCBS Inc 'B'	606	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.23%) (cont)		
		United States (31 October 2020: 57.83%) (cont)		
		Miscellaneous manufacturers		
USD	15,116	3M Co	2,980	0.99
		Oil & gas services		
USD	18,541	Baker Hughes Co	372	0.12
		Packaging & containers		
USD	2,500	Packaging Corp of America	369	0.12
		Pharmaceuticals		
USD	46,391	AbbVie Inc	5,173	1.72
USD	59,442	Bristol-Myers Squibb Co	3,710	1.24
USD	7,735	Cardinal Health Inc	467	0.16
USD	34,307	CVS Health Corp	2,621	0.87
USD	69,173	Johnson & Johnson	11,257	3.75
USD	66,607	Merck & Co Inc	4,962	1.65
USD	145,954	Pfizer Inc	5,641	1.88
		Retail		
USD	3,798	Genuine Parts Co	475	0.16
USD	19,257	Walgreens Boots Alliance Inc	1,022	0.34
		Semiconductors		
USD	107,680	Intel Corp	6,195	2.06
USD	6,992	Maxim Integrated Products Inc	657	0.22
USD	24,131	Texas Instruments Inc	4,356	1.45
		Software		
USD	8,447	Paychex Inc	823	0.27
		Telecommunications		
USD	186,738	AT&T Inc	5,865	1.96
USD	110,774	Cisco Systems Inc	5,640	1.88
USD	8,558	Juniper Networks Inc	217	0.07
USD	108,737	Verizon Communications Inc	6,284	2.09
		Toys		
USD	3,460	Hasbro Inc^	344	0.11
		Transportation		
USD	18,834	United Parcel Service Inc 'B'	3,840	1.28
		Total United States	**168,537**	**56.13**
		Total equities	**298,175**	**99.30**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.02)%)			
		Futures contracts (31 October 2020: (0.02)%)			
EUR	2	Ibex 35 Index Futures May 2021	205	7	0.00
EUR	1	Mini IBEX Index Futures May 2021	10	-	0.00
USD	6	MSCI EAFE Index Futures June 2021	666	12	0.00
USD	4	S&P 500 E-Mini Index Futures June 2021	819	16	0.01
		Total unrealised gains on futures contracts		**35**	**0.01**
		Total financial derivative instruments		**35**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**298,210**	**99.31**
		Cash equivalents (31 October 2020: 0.11%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.11%)		
USD	529,572	BlackRock ICS US Dollar Liquidity Fund~	530	0.18
		Cash†	**652**	**0.22**
		Other net assets	**889**	**0.29**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**300,281**	**100.00**

†Cash holdings of USD582,152 are held with State Street Bank and Trust Company. USD69,974 is held as security for futures contracts with HSBC Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the 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	298,175	99.27
Exchange traded financial derivative instruments	35	0.01
UCITS collective investment schemes - Money Market Funds	530	0.18
Other assets	1,625	0.54
Total current assets	**300,365**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES STOXX EUROPE 50 UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.42%)		
		Equities (31 October 2020: 99.42%)		
		Belgium (31 October 2020: 1.14%)		
		Beverages		
EUR	101,925	Anheuser-Busch InBev SA	5,996	1.19
		Total Belgium	**5,996**	**1.19**
		Denmark (31 October 2020: 2.83%)		
		Pharmaceuticals		
DKK	203,972	Novo Nordisk A/S 'B'	12,426	2.46
		Total Denmark	**12,426**	**2.46**
		France (31 October 2020: 18.82%)		
		Aerospace & defence		
EUR	45,566	Safran SA	5,658	1.12
		Apparel retailers		
EUR	8,806	Kering SA	5,869	1.17
EUR	31,985	LVMH Moet Hennessy Louis Vuitton SE	20,029	3.97
		Banks		
EUR	139,030	BNP Paribas SA	7,423	1.47
		Chemicals		
EUR	56,991	Air Liquide SA^	7,986	1.58
		Cosmetics & personal care		
EUR	29,468	L'Oreal SA	10,068	2.00
		Electrical components & equipment		
EUR	68,412	Schneider Electric SE	9,100	1.80
		Engineering & construction		
EUR	71,618	Vinci SA	6,546	1.30
		Insurance		
EUR	249,764	AXA SA^	5,876	1.17
		Oil & gas		
EUR	317,313	TOTAL SE^	11,685	2.32
		Pharmaceuticals		
EUR	137,840	Sanofi	12,029	2.39
		Total France	**102,269**	**20.29**
		Germany (31 October 2020: 13.63%)		
		Apparel retailers		
EUR	22,517	adidas AG	5,784	1.15
		Auto manufacturers		
EUR	101,273	Daimler AG	7,499	1.49
		Chemicals		
EUR	110,687	BASF SE	7,425	1.47
		Insurance		
EUR	49,739	Allianz SE RegS	10,764	2.13
		Miscellaneous manufacturers		
EUR	90,329	Siemens AG RegS	12,539	2.49
		Pharmaceuticals		
EUR	118,570	Bayer AG RegS	6,381	1.27
		Software		
EUR	131,775	SAP SE	15,386	3.05
		Germany (31 October 2020: 13.63%) (cont)		
		Telecommunications		
EUR	391,248	Deutsche Telekom AG RegS	6,260	1.24
		Total Germany	**72,038**	**14.29**
		Ireland (31 October 2020: 3.16%)		
		Chemicals		
EUR	62,994	Linde Plc	14,974	2.97
		Total Ireland	**14,974**	**2.97**
		Italy (31 October 2020: 2.39%)		
		Banks		
EUR	2,209,027	Intesa Sanpaolo SpA	5,127	1.02
		Electricity		
EUR	936,304	Enel SpA	7,741	1.53
		Total Italy	**12,868**	**2.55**
		Netherlands (31 October 2020: 8.38%)		
		Aerospace & defence		
EUR	69,972	Airbus SE^	6,993	1.39
		Commercial services		
EUR	3,363	Adyen NV^	6,866	1.36
		Internet		
EUR	53,756	Prosus NV	4,850	0.96
		Semiconductors		
EUR	50,611	ASML Holding NV	27,391	5.44
		Total Netherlands	**46,100**	**9.15**
		Spain (31 October 2020: 1.78%)		
		Electricity		
EUR	708,464	Iberdrola SA	7,960	1.58
		Total Spain	**7,960**	**1.58**
		Switzerland (31 October 2020: 22.96%)		
		Banks		
CHF	425,754	UBS Group AG RegS^	5,400	1.07
		Electronics		
CHF	216,951	ABB Ltd RegS^	5,859	1.16
		Food		
CHF	347,584	Nestle SA RegS^	34,469	6.84
		Insurance		
CHF	18,164	Zurich Insurance Group AG^	6,199	1.23
		Pharmaceuticals		
CHF	297,636	Novartis AG RegS^	21,134	4.19
CHF	84,761	Roche Holding AG 'non-voting share'^	22,975	4.56
		Total Switzerland	**96,036**	**19.05**
		United Kingdom (31 October 2020: 24.33%)		
		Agriculture		
GBP	261,881	British American Tobacco Plc	8,078	1.60
		Banks		
GBP	2,497,057	HSBC Holdings Plc	13,004	2.58

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 October 2020: 99.42%) (cont)		
		United Kingdom (31 October 2020: 24.33%) (cont)		
		Beverages		
GBP	282,479	Diageo Plc	10,562	2.09
		Commercial services		
GBP	239,499	RELX Plc	5,177	1.03
		Cosmetics & personal care		
GBP	317,197	Unilever Plc (UK listed)	15,438	3.06
		Gas		
GBP	426,381	National Grid Plc	4,466	0.89
		Household goods & home construction		
GBP	88,852	Reckitt Benckiser Group Plc	6,593	1.31
		Insurance		
GBP	315,053	Prudential Plc	5,560	1.10
		Mining		
GBP	255,745	BHP Group Plc	6,426	1.28
GBP	129,295	Rio Tinto Plc	9,035	1.79
		Oil & gas		
GBP	2,454,602	BP Plc	8,554	1.70
EUR	493,882	Royal Dutch Shell Plc 'A'^	7,823	1.55
		Pharmaceuticals		
GBP	158,365	AstraZeneca Plc	14,052	2.79
GBP	607,807	GlaxoSmithKline Plc	9,365	1.86
		Telecommunications		
GBP	3,241,231	Vodafone Group Plc	5,100	1.01
		Total United Kingdom	**129,233**	**25.64**
		Total equities	**499,900**	**99.17**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.05)%)			
		Futures contracts (31 October 2020: (0.05)%)			
EUR	126	Stoxx 50 Index Futures June 2021	4,154	79	0.01
		Total unrealised gains on futures contracts		**79**	**0.01**
		Total financial derivative instruments		**79**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**499,979**	**99.18**
		Cash equivalents (31 October 2020: 0.20%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.20%)		
EUR	11,184	BlackRock ICS Euro Liquidity Fund~	1,106	0.22
		Cash†	**2,108**	**0.42**
		Other net assets	**904**	**0.18**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**504,097**	**100.00**

†Cash holdings of EUR1,891,866 are held with State Street Bank and Trust Company. EUR215,922 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 the 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	499,900	99.14
Exchange traded financial derivative instruments	79	0.01
UCITS collective investment schemes - Money Market Funds	1,106	0.22
Other assets	3,158	0.63
Total current assets	**504,243**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES UK PROPERTY UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.58%)		
		Equities (31 October 2020: 99.58%)		
		Guernsey (31 October 2020: 5.26%)		
		Diversified financial services		
GBP	5,961,294	BMO Commercial Property Trust Ltd (REIT)	4,751	0.68
GBP	2,721,469	BMO Real Estate Investments Ltd (REIT)	2,123	0.30
		Real estate investment & services		
GBP	6,104,594	Picton Property Income Ltd (REIT)^	5,549	0.80
GBP	10,945,217	Sirius Real Estate Ltd	11,120	1.59
		Real estate investment trusts		
GBP	4,118,155	Regional Ltd (REIT)^	3,468	0.49
GBP	5,523,482	Schroder Real Estate Investment Trust Ltd (REIT)^	2,455	0.35
GBP	4,594,411	Standard Life Investment Property Income Trust Ltd (REIT)	3,349	0.48
GBP	8,320,634	UK Commercial Property Ltd (REIT)^	6,690	0.96
		Total Guernsey	**39,505**	**5.65**
		Isle of Man (31 October 2020: 0.48%)		
		Real estate investment trusts		
GBP	752,548	RDI Plc (REIT)	912	0.13
		Total Isle of Man	**912**	**0.13**
		Jersey (31 October 2020: 0.52%)		
		Real estate investment & services		
GBP	928,248	Phoenix Spree Deutschland Ltd	3,379	0.48
		Total Jersey	**3,379**	**0.48**
		United Kingdom (31 October 2020: 93.32%)		
		Real estate investment & services		
GBP	1,761,988	CLS Holdings Plc	4,387	0.63
GBP	6,620,212	Empiric Student Property Plc (REIT)	5,826	0.83
GBP	7,481,274	Grainger Plc	21,367	3.06
GBP	1,137,372	Helical Plc	4,822	0.69
GBP	5,751,205	Tritax EuroBox Plc^	6,568	0.94
		Real estate investment trusts		
GBP	2,621,831	Aberdeen Standard European Logistics Income Plc (REIT)^	3,002	0.43
GBP	29,551,680	Assura Plc (REIT)	22,001	3.15
GBP	1,822,985	Big Yellow Group Plc (REIT)^	21,803	3.12
GBP	10,453,333	British Land Co Plc (REIT)^	54,190	7.76
GBP	8,283,595	Capital & Counties Properties Plc (REIT)^	15,060	2.15
GBP	7,032,726	Civitas Social Housing Plc (REIT)^	8,031	1.15
GBP	4,371,897	Custodian Reit Plc (REIT)^	4,468	0.64
GBP	1,136,846	Derwent London Plc (REIT)^	37,846	5.42
GBP	5,146,115	GCP Student Living Plc (REIT)^	8,440	1.21
GBP	2,864,083	Great Portland Estates Plc (REIT)^	19,848	2.84
GBP	45,868,066	Hammerson Plc (REIT)^	18,274	2.61
GBP	2,688,780	Impact Healthcare Reit Plc (REIT)^	3,006	0.43
GBP	8,049,557	Land Securities Group Plc (REIT)	58,021	8.30
GBP	9,937,542	LondonMetric Property Plc (REIT)^	22,399	3.21
GBP	6,578,444	LXI Plc (REIT)	8,986	1.29
GBP	3,377,665	NewRiver Plc (REIT)	3,432	0.49
		United Kingdom (31 October 2020: 93.32%) (cont)		
		Real estate investment trusts (cont)		
GBP	14,674,499	Primary Health Properties Plc (REIT)^	22,188	3.18
GBP	13,444,494	Segro Plc (REIT)	135,184	19.35
GBP	3,144,749	Shaftesbury Plc (REIT)^	19,765	2.83
GBP	5,166,977	Target Healthcare Plc (REIT)	6,107	0.87
GBP	4,134,435	Triple Point Social Housing Reit Plc (REIT)	4,358	0.62
GBP	19,290,896	Tritax Big Box Plc (REIT)	36,710	5.25
GBP	3,596,775	UNITE Group Plc (REIT)^	41,902	6.00
GBP	1,505,733	Workspace Group Plc (REIT)^	12,347	1.77
		Storage & warehousing		
GBP	2,313,089	Safestore Holdings Plc (REIT)	19,696	2.82
		Total United Kingdom	**650,034**	**93.04**
		Total equities	**693,830**	**99.30**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.02)%)			
		Futures contracts (31 October 2020: (0.02)%)			
GBP	91	FTSE 100 Index Futures June 2021	6,128	185	0.03
		Total unrealised gains on futures contracts		**185**	**0.03**
		Total financial derivative instruments		**185**	**0.03**

	Fair Value GBP'000	% of net asset value
Total value of investments	**694,015**	**99.33**
Cash equivalents (31 October 2020: 0.04%)		
UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.04%)		
Cash†	**1,415**	**0.20**
Other net assets	**3,247**	**0.47**
Net asset value attributable to redeemable shareholders at the end of the financial period	**698,677**	**100.00**

†Cash holdings of GBP1,030,173 are held with State Street Bank and Trust Company. GBP384,678 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES UK PROPERTY UCITS ETF (continued)
As at 30 April 2021

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	693,830	98.80
Exchange traded financial derivative instruments	185	0.02
Other assets	8,254	1.18
Total current assets	**702,269**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 98.23%)		
		Bonds (31 October 2020: 71.23%)		
		Australia (31 October 2020: 0.16%)		
		Corporate Bonds		
USD	150,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	203	0.01
USD	100,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	108	0.00
USD	125,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	146	0.00
USD	381,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	503	0.02
USD	250,000	National Australia Bank Ltd 2.500% 22/05/2022	256	0.01
USD	600,000	National Australia Bank Ltd 3.625% 20/06/2023	642	0.02
USD	225,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	249	0.01
USD	100,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	132	0.00
USD	155,000	Westpac Banking Corp 2.000% 13/01/2023	159	0.00
USD	200,000	Westpac Banking Corp 2.500% 28/06/2022	205	0.01
USD	34,000	Westpac Banking Corp 2.650% 16/01/2030	36	0.00
USD	125,000	Westpac Banking Corp 2.700% 19/08/2026	134	0.00
USD	275,000	Westpac Banking Corp 2.750% 11/01/2023	286	0.01
USD	100,000	Westpac Banking Corp 2.850% 13/05/2026	108	0.00
USD	225,000	Westpac Banking Corp 2.894% 04/02/2030	233	0.01
USD	200,000	Westpac Banking Corp 2.963% 16/11/2040	189	0.01
USD	225,000	Westpac Banking Corp 3.300% 26/02/2024	243	0.01
USD	162,000	Westpac Banking Corp 3.350% 08/03/2027	179	0.01
USD	78,000	Westpac Banking Corp 3.400% 25/01/2028	86	0.00
USD	295,000	Westpac Banking Corp 3.650% 15/05/2023	315	0.01
USD	377,000	Westpac Banking Corp 4.110% 24/07/2034	406	0.01
USD	250,000	Westpac Banking Corp 4.322% 23/11/2031	277	0.01
USD	110,000	Westpac Banking Corp 4.421% 24/07/2039	126	0.00
		Total Australia	**5,221**	**0.16**
		Austria (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	500,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	516	0.01
USD	100,000	Oesterreichische Kontrollbank AG 2.875% 13/03/2023	105	0.00
USD	290,000	Suzano Austria GmbH 5.000% 15/01/2030	320	0.01
USD	455,000	Suzano Austria GmbH 6.000% 15/01/2029	533	0.02
		Total Austria	**1,474**	**0.04**
		Bermuda (31 October 2020: 0.07%)		
		Corporate Bonds		
USD	310,000	Aircastle Ltd 4.125% 01/05/2024	329	0.01
USD	150,000	Aircastle Ltd 4.400% 25/09/2023	161	0.00
USD	240,000	Aircastle Ltd 5.000% 01/04/2023	257	0.01
USD	200,000	Arch Capital Group Ltd 3.635% 30/06/2050	207	0.01
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	210	0.01
USD	50,000	Athene Holding Ltd 4.125% 12/01/2028	55	0.00
USD	90,000	Enstar Group Ltd 4.950% 01/06/2029	102	0.00
		Bermuda (31 October 2020: 0.07%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Marvell Technology Group Ltd 4.200% 22/06/2023	106	0.00
USD	244,000	Marvell Technology Group Ltd 4.875% 22/06/2028	279	0.01
USD	50,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	54	0.00
		Total Bermuda	**1,760**	**0.05**
		Brazil (31 October 2020: 0.01%)		
		Corporate Bonds		
USD	210,000	Vale SA 5.625% 11/09/2042	261	0.01
		Total Brazil	**261**	**0.01**
		British Virgin Islands (31 October 2020: 0.02%)		
		Corporate Bonds		
USD	225,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023	233	0.01
		Total British Virgin Islands	**233**	**0.01**
		Canada (31 October 2020: 1.24%)		
		Corporate Bonds		
USD	125,000	Bank of Montreal 0.949% 22/01/2027	123	0.00
USD	200,000	Bank of Montreal 1.850% 01/05/2025	206	0.01
USD	185,000	Bank of Montreal 2.050% 01/11/2022	190	0.01
USD	100,000	Bank of Montreal 2.350% 11/09/2022	103	0.00
USD	250,000	Bank of Montreal 2.500% 28/06/2024	264	0.01
USD	50,000	Bank of Montreal 3.300% 05/02/2024	54	0.00
USD	215,000	Bank of Montreal 3.803% 15/12/2032	237	0.01
USD	135,000	Bank of Montreal 4.338% 05/10/2028	146	0.00
USD	100,000	Bank of Nova Scotia 0.800% 15/06/2023	101	0.00
USD	35,000	Bank of Nova Scotia 1.625% 01/05/2023	36	0.00
USD	25,000	Bank of Nova Scotia 1.950% 01/02/2023	26	0.00
USD	100,000	Bank of Nova Scotia 2.000% 15/11/2022	103	0.00
USD	168,000	Bank of Nova Scotia 2.200% 03/02/2025	176	0.01
USD	618,000	Bank of Nova Scotia 2.375% 18/01/2023	640	0.02
USD	175,000	Bank of Nova Scotia 2.450% 19/09/2022	180	0.01
USD	115,000	Bank of Nova Scotia 2.700% 03/08/2026	123	0.00
USD	150,000	Bank of Nova Scotia 3.400% 11/02/2024	161	0.01
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	114	0.00
USD	190,000	Barrick Gold Corp 5.250% 01/04/2042	240	0.01
USD	25,000	Barrick Gold Corp 6.450% 15/10/2035	34	0.00
USD	85,000	Bell Canada 3.650% 17/03/2051	88	0.00
USD	55,000	Bell Canada 4.300% 29/07/2049	63	0.00
USD	142,000	Bell Canada 4.464% 01/04/2048	168	0.01
USD	600,000	Brookfield Finance Inc 2.724% 15/04/2031	602	0.02
USD	50,000	Brookfield Finance Inc 3.500% 30/03/2051	49	0.00
USD	125,000	Brookfield Finance Inc 3.900% 25/01/2028	138	0.00
USD	25,000	Brookfield Finance Inc 4.000% 01/04/2024	27	0.00
USD	29,000	Brookfield Finance Inc 4.350% 15/04/2030	33	0.00
USD	215,000	Brookfield Finance Inc 4.850% 29/03/2029	250	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Canada (31 October 2020: 1.24%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	200	0.01
USD	44,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	44	0.00
USD	100,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	105	0.00
USD	125,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	128	0.00
USD	225,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	231	0.01
USD	100,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	107	0.00
USD	448,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	481	0.01
USD	115,000	Canadian National Railway Co 2.450% 01/05/2050	100	0.00
USD	50,000	Canadian National Railway Co 2.950% 21/11/2024	54	0.00
USD	175,000	Canadian National Railway Co 3.200% 02/08/2046	178	0.01
USD	150,000	Canadian National Railway Co 3.650% 03/02/2048	162	0.01
USD	25,000	Canadian National Railway Co 6.250% 01/08/2034	35	0.00
USD	125,000	Canadian National Railway Co 6.375% 15/11/2037	177	0.01
USD	50,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	51	0.00
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	177	0.01
USD	225,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	294	0.01
USD	223,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	290	0.01
USD	100,000	Canadian Pacific Railway Co 2.050% 05/03/2030	97	0.00
USD	225,000	Canadian Pacific Railway Co 4.000% 01/06/2028	253	0.01
USD	50,000	Canadian Pacific Railway Co 4.450% 15/03/2023	53	0.00
USD	238,000	Canadian Pacific Railway Co 4.800% 15/09/2035	289	0.01
USD	40,000	Canadian Pacific Railway Co 4.800% 01/08/2045	50	0.00
USD	75,000	Canadian Pacific Railway Co 6.125% 15/09/2115	112	0.00
USD	155,000	Canadian Pacific Railway Co 7.125% 15/10/2031	219	0.01
USD	388,000	Cenovus Energy Inc 3.000% 15/08/2022	397	0.01
USD	388,000	Cenovus Energy Inc 3.800% 15/09/2023	410	0.01
USD	100,000	Cenovus Energy Inc 3.950% 15/04/2022	102	0.00
USD	200,000	Cenovus Energy Inc 4.250% 15/04/2027	220	0.01
USD	225,000	Cenovus Energy Inc 5.250% 15/06/2037	250	0.01
USD	250,000	Cenovus Energy Inc 5.375% 15/07/2025	284	0.01
USD	175,000	Cenovus Energy Inc 5.400% 15/06/2047	200	0.01
USD	100,000	Cenovus Energy Inc 6.800% 15/09/2037	125	0.00
USD	283,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024	306	0.01
USD	350,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	435	0.01
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032	141	0.00
USD	50,000	Enbridge Inc 2.500% 15/01/2025	52	0.00
USD	115,000	Enbridge Inc 3.500% 10/06/2024	123	0.00
USD	95,000	Enbridge Inc 3.700% 15/07/2027	104	0.00
USD	50,000	Enbridge Inc 4.000% 01/10/2023	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2020: 1.24%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	Enbridge Inc 4.000% 15/11/2049	120	0.00
USD	25,000	Enbridge Inc 4.250% 01/12/2026	28	0.00
USD	75,000	Enbridge Inc 5.500% 01/12/2046	95	0.00
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	50	0.00
USD	65,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	72	0.00
USD	165,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	186	0.01
USD	147,000	Fortis Inc 3.055% 04/10/2026	158	0.01
USD	241,000	Kinross Gold Corp 4.500% 15/07/2027	275	0.01
USD	125,000	Kinross Gold Corp 5.950% 15/03/2024	140	0.00
USD	325,000	Magna International Inc 4.150% 01/10/2025	366	0.01
USD	210,000	Manulife Financial Corp 4.061% 24/02/2032	232	0.01
USD	125,000	Manulife Financial Corp 4.150% 04/03/2026	141	0.00
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	68	0.00
USD	675,000	National Bank of Canada 2.100% 01/02/2023	694	0.02
USD	485,000	Nutrien Ltd 4.000% 15/12/2026	546	0.02
USD	215,000	Nutrien Ltd 4.125% 15/03/2035	240	0.01
USD	150,000	Nutrien Ltd 4.900% 01/06/2043	182	0.01
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	132	0.00
USD	185,000	Nutrien Ltd 6.125% 15/01/2041	254	0.01
USD	135,000	Rogers Communications Inc 3.625% 15/12/2025	148	0.01
USD	145,000	Rogers Communications Inc 3.700% 15/11/2049	147	0.00
USD	507,000	Rogers Communications Inc 4.100% 01/10/2023	546	0.02
USD	275,000	Rogers Communications Inc 4.350% 01/05/2049	306	0.01
USD	25,000	Rogers Communications Inc 4.500% 15/03/2043	28	0.00
USD	255,000	Rogers Communications Inc 5.000% 15/03/2044	307	0.01
USD	50,000	Rogers Communications Inc 5.450% 01/10/2043	64	0.00
USD	175,000	Royal Bank of Canada 0.425% 19/01/2024	175	0.01
USD	170,000	Royal Bank of Canada 1.950% 17/01/2023	175	0.01
USD	300,000	Royal Bank of Canada 2.250% 01/11/2024	315	0.01
USD	200,000	Royal Bank of Canada 2.550% 16/07/2024	212	0.01
USD	200,000	Royal Bank of Canada 2.800% 29/04/2022	205	0.01
USD	320,000	Royal Bank of Canada 3.700% 05/10/2023	345	0.01
USD	225,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	228	0.01
USD	300,000	Suncor Energy Inc 2.800% 15/05/2023	313	0.01
USD	175,000	Suncor Energy Inc 3.100% 15/05/2025	187	0.01
USD	185,000	Suncor Energy Inc 3.600% 01/12/2024	201	0.01
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	100	0.00
USD	200,000	Suncor Energy Inc 4.000% 15/11/2047	209	0.01
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	192	0.01
USD	268,000	Suncor Energy Inc 6.500% 15/06/2038	364	0.01
USD	50,000	Suncor Energy Inc 6.800% 15/05/2038	69	0.00
USD	50,000	Suncor Energy Inc 6.850% 01/06/2039	70	0.00
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	114	0.00
USD	60,000	Teck Resources Ltd 5.400% 01/02/2043	70	0.00
USD	145,000	Teck Resources Ltd 6.000% 15/08/2040	178	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Canada (31 October 2020: 1.24%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Teck Resources Ltd 6.125% 01/10/2035	106	0.00
USD	100,000	TELUS Corp 2.800% 16/02/2027	107	0.00
USD	107,000	TELUS Corp 3.700% 15/09/2027	120	0.00
USD	50,000	TELUS Corp 4.300% 15/06/2049	57	0.00
USD	50,000	TELUS Corp 4.600% 16/11/2048	60	0.00
USD	400,000	Thomson Reuters Corp 4.300% 23/11/2023	433	0.01
USD	39,000	Thomson Reuters Corp 5.500% 15/08/2035	49	0.00
USD	35,000	Thomson Reuters Corp 5.650% 23/11/2043	45	0.00
USD	65,000	Thomson Reuters Corp 5.850% 15/04/2040	86	0.00
USD	338,000	Toronto-Dominion Bank 0.450% 11/09/2023	338	0.01
USD	250,000	Toronto-Dominion Bank 0.550% 04/03/2024	250	0.01
USD	38,000	Toronto-Dominion Bank 0.750% 12/06/2023	38	0.00
USD	363,000	Toronto-Dominion Bank 0.750% 06/01/2026	357	0.01
USD	75,000	Toronto-Dominion Bank 1.150% 12/06/2025	75	0.00
USD	325,000	Toronto-Dominion Bank 2.650% 12/06/2024^	345	0.01
USD	150,000	Toronto-Dominion Bank 3.250% 11/03/2024	161	0.01
USD	923,000	Toronto-Dominion Bank 3.500% 19/07/2023	988	0.03
USD	125,000	Toronto-Dominion Bank 3.625% 15/09/2031	138	0.00
USD	397,000	Total Capital Canada Ltd 2.750% 15/07/2023	418	0.01
USD	95,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	98	0.00
USD	571,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	610	0.02
USD	388,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	435	0.01
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	170	0.01
USD	30,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	34	0.00
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	87	0.00
USD	66,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	76	0.00
USD	125,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	151	0.01
USD	110,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	130	0.00
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	156	0.01
USD	150,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	193	0.01
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	132	0.00
USD	190,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	251	0.01
USD	50,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	73	0.00
USD	125,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	188	0.01
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	51	0.00
USD	100,000	Waste Connections Inc 3.050% 01/04/2050	98	0.00
USD	75,000	Waste Connections Inc 3.500% 01/05/2029	82	0.00
USD	95,000	Waste Connections Inc 4.250% 01/12/2028	109	0.00
		Government Bonds		
USD	775,000	Canada Government International Bond 1.625% 22/01/2025^	805	0.02
USD	2,358,000	Export Development Canada 1.375% 24/02/2023	2,407	0.07
USD	115,000	Export Development Canada 2.000% 17/05/2022	117	0.00
USD	100,000	Export Development Canada 2.500% 24/01/2023	104	0.00
USD	250,000	Export Development Canada 2.750% 15/03/2023	262	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (31 October 2020: 1.24%) (cont)		
		Government Bonds (cont)		
USD	425,000	Hydro-Quebec 8.050% 07/07/2024	522	0.02
USD	100,000	Hydro-Quebec 9.500% 15/11/2030	161	0.01
USD	575,000	Province of Alberta Canada 1.000% 20/05/2025	579	0.02
USD	55,000	Province of Alberta Canada 1.300% 22/07/2030	52	0.00
USD	200,000	Province of Alberta Canada 2.200% 26/07/2022	205	0.01
USD	60,000	Province of Alberta Canada 2.950% 23/01/2024	64	0.00
USD	650,000	Province of Alberta Canada 3.300% 15/03/2028	721	0.02
USD	385,000	Province of Alberta Canada 3.350% 01/11/2023	413	0.01
USD	150,000	Province of British Columbia Canada 1.750% 27/09/2024	156	0.01
USD	1,159,000	Province of British Columbia Canada 2.000% 23/10/2022	1,189	0.04
USD	218,000	Province of British Columbia Canada 2.250% 02/06/2026	231	0.01
USD	186,000	Province of Manitoba Canada 2.100% 06/09/2022	191	0.01
USD	75,000	Province of Manitoba Canada 2.125% 04/05/2022	76	0.00
USD	75,000	Province of Manitoba Canada 2.125% 22/06/2026	79	0.00
USD	265,000	Province of Manitoba Canada 2.600% 16/04/2024	281	0.01
USD	645,000	Province of Manitoba Canada 3.050% 14/05/2024	693	0.02
USD	94,000	Province of New Brunswick Canada 2.500% 12/12/2022	97	0.00
USD	60,000	Province of Ontario Canada 1.050% 21/05/2027	59	0.00
USD	425,000	Province of Ontario Canada 1.125% 07/10/2030	396	0.01
USD	400,000	Province of Ontario Canada 1.750% 24/01/2023	410	0.01
USD	274,000	Province of Ontario Canada 2.000% 02/10/2029	279	0.01
USD	415,000	Province of Ontario Canada 2.250% 18/05/2022	424	0.01
USD	10,000	Province of Ontario Canada 2.300% 15/06/2026	11	0.00
USD	250,000	Province of Ontario Canada 2.450% 29/06/2022	256	0.01
USD	298,000	Province of Ontario Canada 2.500% 27/04/2026	319	0.01
USD	433,000	Province of Ontario Canada 2.550% 25/04/2022	443	0.01
USD	558,000	Province of Ontario Canada 3.050% 29/01/2024	597	0.02
USD	745,000	Province of Ontario Canada 3.200% 16/05/2024^	805	0.02
USD	442,000	Province of Ontario Canada 3.400% 17/10/2023	474	0.02
USD	50,000	Province of Quebec Canada 0.600% 23/07/2025	50	0.00
USD	700,000	Province of Quebec Canada 1.350% 28/05/2030	673	0.02
USD	35,000	Province of Quebec Canada 1.500% 11/02/2025	36	0.00
USD	600,000	Province of Quebec Canada 2.500% 20/04/2026	643	0.02
USD	301,000	Province of Quebec Canada 2.625% 13/02/2023	313	0.01
USD	435,000	Province of Quebec Canada 2.750% 12/04/2027	473	0.01
USD	409,000	Province of Quebec Canada 2.875% 16/10/2024	441	0.01
USD	64,000	Province of Quebec Canada 7.500% 15/09/2029	91	0.00
		Total Canada	**44,905**	**1.33**
		Cayman Islands (31 October 2020: 0.21%)		
		Corporate Bonds		
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027^	435	0.01
USD	700,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	760	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Cayman Islands (31 October 2020: 0.21%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	278	0.01
USD	300,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	345	0.01
USD	269,000	Baidu Inc 3.500% 28/11/2022	280	0.01
USD	310,000	Baidu Inc 4.125% 30/06/2025	341	0.01
USD	264,000	Baidu Inc 4.375% 29/03/2028^	295	0.01
USD	235,000	Baidu Inc 4.875% 14/11/2028	272	0.01
USD	355,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	405	0.01
USD	180,000	JD.com Inc 3.875% 29/04/2026	196	0.01
USD	455,000	Sands China Ltd 4.600% 08/08/2023^	486	0.02
USD	398,000	Sands China Ltd 5.125% 08/08/2025	444	0.01
USD	320,000	Sands China Ltd 5.400% 08/08/2028	364	0.01
USD	365,000	Vale Overseas Ltd 3.750% 08/07/2030	384	0.01
USD	469,000	Vale Overseas Ltd 6.250% 10/08/2026	561	0.02
USD	25,000	Vale Overseas Ltd 6.875% 21/11/2036	34	0.00
USD	182,000	Vale Overseas Ltd 6.875% 10/11/2039	251	0.01
USD	405,000	Weibo Corp 3.375% 08/07/2030	405	0.01
USD	75,000	XLIT Ltd 5.250% 15/12/2043	100	0.00
		Total Cayman Islands	**6,636**	**0.20**
		Chile (31 October 2020: 0.08%)		
		Corporate Bonds		
USD	250,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	272	0.01
USD	81,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	95	0.00
USD	225,000	Enel Americas SA 4.000% 25/10/2026	245	0.01
USD	351,000	Enel Chile SA 4.875% 12/06/2028	406	0.01
USD	100,000	Enel Generacion Chile SA 4.250% 15/04/2024	108	0.00
		Government Bonds		
USD	200,000	Chile Government International Bond 2.450% 31/01/2031	204	0.01
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	188	0.00
USD	200,000	Chile Government International Bond 3.125% 27/03/2025	215	0.01
USD	610,000	Chile Government International Bond 3.240% 06/02/2028	663	0.02
USD	315,000	Chile Government International Bond 3.500% 25/01/2050	326	0.01
USD	250,000	Chile Government International Bond 3.860% 21/06/2047	273	0.01
		Total Chile	**2,995**	**0.09**
		Colombia (31 October 2020: 0.20%)		
		Corporate Bonds		
USD	360,000	Bancolombia SA 3.000% 29/01/2025	370	0.01
USD	303,000	Ecopetrol SA 4.125% 16/01/2025	323	0.01
		Colombia (31 October 2020: 0.20%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	Ecopetrol SA 5.875% 28/05/2045	272	0.01
USD	325,000	Ecopetrol SA 6.875% 29/04/2030	394	0.01
USD	193,000	Ecopetrol SA 7.375% 18/09/2043	239	0.01
		Government Bonds		
USD	500,000	Colombia Government International Bond 3.000% 30/01/2030	489	0.01
USD	240,000	Colombia Government International Bond 3.125% 15/04/2031	235	0.01
USD	210,000	Colombia Government International Bond 3.875% 25/04/2027	224	0.01
USD	200,000	Colombia Government International Bond 3.875% 15/02/2061	177	0.01
USD	492,000	Colombia Government International Bond 4.000% 26/02/2024	524	0.02
USD	205,000	Colombia Government International Bond 4.125% 15/05/2051^	194	0.01
USD	235,000	Colombia Government International Bond 4.500% 28/01/2026	258	0.01
USD	415,000	Colombia Government International Bond 4.500% 15/03/2029	452	0.01
USD	410,000	Colombia Government International Bond 5.000% 15/06/2045	436	0.01
USD	405,000	Colombia Government International Bond 5.200% 15/05/2049^	443	0.01
USD	400,000	Colombia Government International Bond 5.625% 26/02/2044	454	0.01
USD	400,000	Colombia Government International Bond 6.125% 18/01/2041	478	0.01
USD	160,000	Colombia Government International Bond 7.375% 18/09/2037	212	0.01
USD	138,000	Colombia Government International Bond 8.125% 21/05/2024	165	0.00
		Total Colombia	**6,339**	**0.19**
		France (31 October 2020: 0.09%)		
		Corporate Bonds		
USD	295,000	AXA SA 8.600% 15/12/2030	450	0.01
USD	65,000	BNP Paribas SA 3.250% 03/03/2023	69	0.00
USD	125,000	Orange SA 5.500% 06/02/2044	169	0.01
USD	275,000	Orange SA 9.000% 01/03/2031	429	0.01
USD	150,000	Sanofi 3.375% 19/06/2023	159	0.00
USD	50,000	Total Capital International SA 2.434% 10/01/2025	53	0.00
USD	60,000	Total Capital International SA 2.700% 25/01/2023	63	0.00
USD	169,000	Total Capital International SA 2.829% 10/01/2030	178	0.01
USD	536,000	Total Capital International SA 3.127% 29/05/2050	515	0.02
USD	40,000	Total Capital International SA 3.386% 29/06/2060	39	0.00
USD	250,000	Total Capital International SA 3.455% 19/02/2029	274	0.01
USD	100,000	Total Capital International SA 3.461% 12/07/2049	102	0.00
USD	175,000	Total Capital International SA 3.750% 10/04/2024	191	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		France (31 October 2020: 0.09%) (cont)		
		Corporate Bonds (cont)		
USD	53,000	Total Capital SA 3.883% 11/10/2028	60	0.00
		Total France	**2,751**	**0.08**
		Germany (31 October 2020: 0.37%)		
		Corporate Bonds		
USD	150,000	Deutsche Bank AG 1.686% 19/03/2026	151	0.00
USD	255,000	Deutsche Bank AG 2.129% 24/11/2026	258	0.01
USD	410,000	Deutsche Bank AG 2.222% 18/09/2024	421	0.01
USD	345,000	Deutsche Bank AG 3.547% 18/09/2031	361	0.01
USD	177,000	Deutsche Bank AG 4.100% 13/01/2026	194	0.01
USD	325,000	FMS Wertmanagement 2.000% 01/08/2022	332	0.01
USD	250,000	FMS Wertmanagement 2.750% 06/03/2023	261	0.01
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	185	0.01
USD	180,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	128	0.00
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	690	0.02
USD	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	412	0.01
USD	500,000	Kreditanstalt fuer Wiederaufbau 1.750% 22/08/2022	510	0.02
USD	725,000	Kreditanstalt fuer Wiederaufbau 2.000% 29/09/2022	744	0.02
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 04/10/2022	154	0.00
USD	685,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	721	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/06/2022	307	0.01
USD	610,000	Kreditanstalt fuer Wiederaufbau 2.125% 17/01/2023	630	0.02
USD	290,000	Kreditanstalt fuer Wiederaufbau 2.375% 29/12/2022	300	0.01
USD	550,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	587	0.02
USD	450,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	478	0.01
USD	925,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	1,018	0.03
USD	200,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	208	0.01
USD	110,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	116	0.00
USD	70,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	75	0.00
USD	250,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	268	0.01
		Government Bonds		
USD	285,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	304	0.01
		Total Germany	**9,813**	**0.29**
		Guernsey (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	400,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	417	0.01
		Total Guernsey	**417**	**0.01**
		Hungary (31 October 2020: 0.04%)		
		Government Bonds		
USD	455,000	Hungary Government International Bond 5.375% 21/02/2023	496	0.01
USD	319,000	Hungary Government International Bond 5.375% 25/03/2024	362	0.01
		Hungary (31 October 2020: 0.04%) (cont)		
		Government Bonds (cont)		
USD	755,000	Hungary Government International Bond 5.750% 22/11/2023	853	0.03
USD	100,000	Hungary Government International Bond 7.625% 29/03/2041^	162	0.01
		Total Hungary	**1,873**	**0.06**
		Indonesia (31 October 2020: 0.09%)		
		Government Bonds		
USD	425,000	Indonesia Government International Bond 1.850% 12/03/2031^	408	0.01
USD	320,000	Indonesia Government International Bond 2.850% 14/02/2030^	330	0.01
USD	265,000	Indonesia Government International Bond 2.950% 11/01/2023	275	0.01
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051^	199	0.00
USD	245,000	Indonesia Government International Bond 3.500% 11/01/2028^	265	0.01
USD	250,000	Indonesia Government International Bond 3.500% 14/02/2050	252	0.01
USD	215,000	Indonesia Government International Bond 3.700% 30/10/2049	219	0.01
USD	364,000	Indonesia Government International Bond 4.100% 24/04/2028	407	0.01
USD	300,000	Indonesia Government International Bond 4.200% 15/10/2050^	332	0.01
USD	215,000	Indonesia Government International Bond 4.350% 11/01/2048	238	0.01
USD	470,000	Indonesia Government International Bond 4.450% 11/02/2024	514	0.01
USD	35,000	Indonesia Government International Bond 4.450% 15/04/2070	39	0.00
USD	315,000	Indonesia Government International Bond 4.750% 11/02/2029	367	0.01
		Total Indonesia	**3,845**	**0.11**
		Ireland (31 October 2020: 0.16%)		
		Corporate Bonds		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	147	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	156	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	159	0.01
USD	37,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	39	0.00
USD	415,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	455	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	157	0.01
USD	260,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	305	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Ireland (31 October 2020: 0.16%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Allegion Plc 3.500% 01/10/2029	106	0.00
USD	150,000	Aon Plc 3.500% 14/06/2024	162	0.01
USD	160,000	Aon Plc 4.600% 14/06/2044	195	0.01
USD	250,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025^	272	0.01
USD	1,535,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,766	0.05
USD	50,000	Johnson Controls International Plc 4.500% 15/02/2047	60	0.00
USD	41,000	Johnson Controls International Plc 4.625% 02/07/2044	49	0.00
USD	85,000	Johnson Controls International Plc 4.950% 02/07/2064	107	0.00
USD	50,000	Johnson Controls International Plc 5.125% 14/09/2045	64	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	94	0.00
USD	200,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	199	0.01
USD	415,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	453	0.01
USD	225,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	236	0.01
USD	215,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026^	234	0.01
USD	200,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	199	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	152	0.00
		Total Ireland	**5,766**	**0.17**
		Israel (31 October 2020: 0.07%)		
		Government Bonds		
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	76	0.00
USD	235,000	Israel Government International Bond 2.750% 03/07/2030	248	0.01
USD	350,000	Israel Government International Bond 2.875% 16/03/2026	378	0.01
USD	400,000	Israel Government International Bond 3.875% 03/07/2050	447	0.01
USD	200,000	Israel Government International Bond 4.000% 30/06/2022	209	0.01
USD	210,000	Israel Government International Bond 4.125% 17/01/2048^	246	0.01
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	245	0.01
USD	290,000	State of Israel 2.500% 15/01/2030	300	0.01
USD	200,000	State of Israel 3.375% 15/01/2050	206	0.00
		Total Israel	**2,355**	**0.07**
		Italy (31 October 2020: 0.06%)		
		Government Bonds		
USD	710,000	Republic of Italy Government International Bond 2.375% 17/10/2024	740	0.02
		Italy (31 October 2020: 0.06%) (cont)		
		Government Bonds (cont)		
USD	410,000	Republic of Italy Government International Bond 2.875% 17/10/2029	417	0.01
USD	233,000	Republic of Italy Government International Bond 4.000% 17/10/2049^	240	0.01
USD	200,000	Republic of Italy Government International Bond 5.375% 15/06/2033	245	0.01
USD	384,000	Republic of Italy Government International Bond 6.875% 27/09/2023	439	0.01
		Total Italy	**2,081**	**0.06**
		Japan (31 October 2020: 0.65%)		
		Corporate Bonds		
USD	50,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	50	0.00
USD	600,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	586	0.02
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	390	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	203	0.01
USD	380,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	390	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	309	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	265	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029^	213	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	110	0.00
USD	160,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	172	0.00
USD	320,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	337	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	167	0.00
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	277	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	219	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	54	0.00
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	279	0.01
USD	376,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	426	0.01
USD	85,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	99	0.00
USD	220,000	Mizuho Financial Group Inc 1.241% 10/07/2024	222	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	195	0.01
USD	380,000	Mizuho Financial Group Inc 2.226% 25/05/2026	392	0.01
USD	300,000	Mizuho Financial Group Inc 2.591% 25/05/2031	303	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Japan (31 October 2020: 0.65%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Mizuho Financial Group Inc 2.869% 13/09/2030	284	0.01
USD	225,000	Mizuho Financial Group Inc 3.549% 05/03/2023	238	0.01
USD	200,000	Mizuho Financial Group Inc 3.663% 28/02/2027	222	0.01
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	202	0.01
USD	200,000	Nomura Holdings Inc 2.648% 16/01/2025^	208	0.01
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	198	0.01
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	205	0.01
USD	100,000	ORIX Corp 2.250% 09/03/2031	98	0.00
USD	30,000	ORIX Corp 2.900% 18/07/2022	31	0.00
USD	220,000	ORIX Corp 3.250% 04/12/2024	237	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031^	189	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	317	0.01
USD	585,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	618	0.02
USD	610,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029^	627	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	259	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	257	0.01
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	38	0.00
USD	295,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	310	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	105	0.00
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	130	0.00
USD	90,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	98	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	82	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	110	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028^	109	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	321	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	222	0.01
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	135	0.00
USD	230,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	257	0.01
USD	410,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	469	0.01
USD	245,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	237	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	381	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 October 2020: 0.65%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	193	0.00
USD	350,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	382	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028^	297	0.01
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024	201	0.01
USD	100,000	Toyota Motor Corp 1.339% 25/03/2026	101	0.00
USD	114,000	Toyota Motor Corp 2.157% 02/07/2022	117	0.00
USD	227,000	Toyota Motor Corp 2.358% 02/07/2024	239	0.01
USD	200,000	Toyota Motor Corp 2.362% 25/03/2031	203	0.01
USD	65,000	Toyota Motor Corp 2.760% 02/07/2029	69	0.00
USD	50,000	Toyota Motor Corp 3.419% 20/07/2023	53	0.00
		Government Bonds		
USD	1,255,000	Japan Bank for International Cooperation 1.750% 17/10/2024	1,302	0.04
USD	200,000	Japan Bank for International Cooperation 1.875% 15/04/2031	200	0.00
USD	200,000	Japan Bank for International Cooperation 2.125% 10/02/2025	210	0.01
USD	510,000	Japan Bank for International Cooperation 2.250% 04/11/2026^	538	0.01
USD	450,000	Japan Bank for International Cooperation 2.375% 21/07/2022	462	0.01
USD	940,000	Japan Bank for International Cooperation 2.375% 16/11/2022	970	0.03
USD	200,000	Japan Bank for International Cooperation 2.500% 01/06/2022	205	0.01
USD	600,000	Japan Bank for International Cooperation 2.500% 23/05/2024	635	0.02
USD	500,000	Japan Bank for International Cooperation 2.500% 28/05/2025	533	0.01
USD	250,000	Japan Bank for International Cooperation 2.750% 21/01/2026	270	0.01
USD	350,000	Japan Bank for International Cooperation 2.750% 16/11/2027^	378	0.01
USD	381,000	Japan Bank for International Cooperation 2.875% 01/06/2027	416	0.01
USD	200,000	Japan Bank for International Cooperation 2.875% 21/07/2027	217	0.01
USD	200,000	Japan Bank for International Cooperation 3.000% 29/05/2024	215	0.01
USD	640,000	Japan Bank for International Cooperation 3.250% 20/07/2023^	680	0.02
USD	240,000	Japan Bank for International Cooperation 3.250% 20/07/2028	268	0.01
USD	277,000	Japan Bank for International Cooperation 3.500% 31/10/2028	315	0.01
USD	400,000	Japan International Cooperation Agency 2.125% 20/10/2026	420	0.01
		Total Japan	**22,941**	**0.68**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Jersey (31 October 2020: 0.01%)		
		Corporate Bonds		
USD	125,000	Aptiv Plc 5.400% 15/03/2049	159	0.00
		Total Jersey	**159**	**0.00**
		Luxembourg (31 October 2020: 0.11%)		
		Corporate Bonds		
USD	255,000	DH Europe Finance II Sarl 2.050% 15/11/2022	261	0.01
USD	143,000	DH Europe Finance II Sarl 2.200% 15/11/2024	150	0.01
USD	140,000	DH Europe Finance II Sarl 2.600% 15/11/2029	144	0.01
USD	25,000	DH Europe Finance II Sarl 3.250% 15/11/2039	26	0.00
USD	265,000	DH Europe Finance II Sarl 3.400% 15/11/2049	274	0.01
USD	126,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	135	0.00
USD	50,000	Genpact Luxembourg SARL/Genpact USA Inc 1.750% 10/04/2026	50	0.00
USD	150,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	166	0.01
USD	118,000	nVent Finance Sarl 4.550% 15/04/2028	127	0.00
USD	125,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	137	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	108	0.00
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	56	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	120	0.00
USD	200,000	Tyco Electronics Group SA 3.125% 15/08/2027	216	0.01
USD	20,000	Tyco Electronics Group SA 3.700% 15/02/2026	22	0.00
		Total Luxembourg	**1,992**	**0.06**
		Mexico (31 October 2020: 0.40%)		
		Corporate Bonds		
USD	356,000	America Movil SAB de CV 3.125% 16/07/2022	367	0.01
USD	425,000	America Movil SAB de CV 3.625% 22/04/2029	463	0.01
USD	208,000	America Movil SAB de CV 4.375% 16/07/2042^	241	0.01
USD	450,000	America Movil SAB de CV 6.125% 30/03/2040	626	0.02
USD	255,000	America Movil SAB de CV 6.375% 01/03/2035	357	0.01
USD	705,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030^	722	0.02
USD	175,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	182	0.00
USD	261,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	265	0.01
USD	244,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	283	0.01
USD	565,000	Grupo Televisa SAB 5.000% 13/05/2045	654	0.02
USD	231,000	Grupo Televisa SAB 6.625% 18/03/2025	275	0.01
		Government Bonds		
USD	380,000	Mexico Government International Bond 2.659% 24/05/2031	366	0.01
USD	500,000	Mexico Government International Bond 3.250% 16/04/2030^	511	0.02
		Mexico (31 October 2020: 0.40%) (cont)		
		Government Bonds (cont)		
USD	261,000	Mexico Government International Bond 3.600% 30/01/2025	287	0.01
USD	310,000	Mexico Government International Bond 3.750% 11/01/2028	336	0.01
USD	300,000	Mexico Government International Bond 3.771% 24/05/2061	268	0.01
USD	430,000	Mexico Government International Bond 3.900% 27/04/2025^	477	0.01
USD	450,000	Mexico Government International Bond 4.000% 02/10/2023	487	0.02
USD	450,000	Mexico Government International Bond 4.125% 21/01/2026	505	0.02
USD	270,000	Mexico Government International Bond 4.150% 28/03/2027	303	0.01
USD	300,000	Mexico Government International Bond 4.280% 14/08/2041	306	0.01
USD	600,000	Mexico Government International Bond 4.500% 22/04/2029	674	0.02
USD	400,000	Mexico Government International Bond 4.500% 31/01/2050^	408	0.01
USD	460,000	Mexico Government International Bond 4.600% 23/01/2046	475	0.01
USD	400,000	Mexico Government International Bond 4.600% 10/02/2048	412	0.01
USD	400,000	Mexico Government International Bond 4.750% 27/04/2032	450	0.01
USD	455,000	Mexico Government International Bond 4.750% 08/03/2044	484	0.02
USD	420,000	Mexico Government International Bond 5.000% 27/04/2051	458	0.01
USD	480,000	Mexico Government International Bond 5.550% 21/01/2045	559	0.02
USD	235,000	Mexico Government International Bond 5.750% 12/10/2110	267	0.01
USD	326,000	Mexico Government International Bond 6.050% 11/01/2040	398	0.01
USD	80,000	Mexico Government International Bond 6.750% 27/09/2034	104	0.00
USD	100,000	Mexico Government International Bond 7.500% 08/04/2033	138	0.00
USD	425,000	Mexico Government International Bond 8.000% 24/09/2022	469	0.01
USD	50,000	Mexico Government International Bond 8.300% 15/08/2031	74	0.00
		Total Mexico	**13,651**	**0.40**
		Netherlands (31 October 2020: 0.40%)		
		Corporate Bonds		
USD	235,000	Aegon NV 5.500% 11/04/2048	266	0.01
USD	79,000	CNH Industrial NV 3.850% 15/11/2027	88	0.00
USD	237,000	CNH Industrial NV 4.500% 15/08/2023	257	0.01
USD	319,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	332	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Netherlands (31 October 2020: 0.40%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	274	0.01
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	279	0.01
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	274	0.01
USD	300,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	396	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	324	0.01
USD	286,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	426	0.01
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	81	0.00
USD	200,000	ING Groep NV 2.727% 01/04/2032	202	0.01
USD	235,000	ING Groep NV 3.950% 29/03/2027	263	0.01
USD	200,000	ING Groep NV 4.550% 02/10/2028	231	0.01
USD	40,000	Koninklijke Philips NV 5.000% 15/03/2042	52	0.00
USD	156,000	LYB International Finance BV 5.250% 15/07/2043	194	0.01
USD	160,000	LYB International Finance II BV 3.500% 02/03/2027^	175	0.00
USD	250,000	LyondellBasell Industries NV 5.750% 15/04/2024	282	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	58	0.00
USD	25,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	30	0.00
USD	85,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	90	0.00
USD	285,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	304	0.01
USD	35,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	39	0.00
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	181	0.00
USD	235,000	Shell International Finance BV 2.000% 07/11/2024	245	0.01
USD	150,000	Shell International Finance BV 2.250% 06/01/2023	155	0.00
USD	250,000	Shell International Finance BV 2.375% 21/08/2022	257	0.01
USD	353,000	Shell International Finance BV 2.375% 06/04/2025	373	0.01
USD	300,000	Shell International Finance BV 2.375% 07/11/2029	306	0.01
USD	150,000	Shell International Finance BV 2.500% 12/09/2026	159	0.00
USD	300,000	Shell International Finance BV 2.750% 06/04/2030	312	0.01
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	324	0.01
USD	175,000	Shell International Finance BV 3.125% 07/11/2049	171	0.00
USD	483,000	Shell International Finance BV 3.250% 11/05/2025	527	0.02
USD	350,000	Shell International Finance BV 3.250% 06/04/2050	351	0.01
USD	300,000	Shell International Finance BV 3.400% 12/08/2023	321	0.01
USD	638,000	Shell International Finance BV 3.500% 13/11/2023	686	0.02
USD	100,000	Shell International Finance BV 3.625% 21/08/2042	108	0.00
USD	199,000	Shell International Finance BV 3.750% 12/09/2046	216	0.01
USD	185,000	Shell International Finance BV 3.875% 13/11/2028	209	0.01
USD	425,000	Shell International Finance BV 4.000% 10/05/2046	477	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	289	0.01
USD	485,000	Shell International Finance BV 4.375% 11/05/2045	575	0.02
USD	179,000	Shell International Finance BV 6.375% 15/12/2038	259	0.01
USD	1,000,000	Stellantis NV 5.250% 15/04/2023	1,084	0.03
		Netherlands (31 October 2020: 0.40%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Telefonica Europe BV 8.250% 15/09/2030	322	0.01
		Total Netherlands	**12,824**	**0.38**
		Norway (31 October 2020: 0.10%)		
		Corporate Bonds		
USD	298,000	Equinor ASA 1.750% 22/01/2026	307	0.01
USD	204,000	Equinor ASA 2.375% 22/05/2030	206	0.01
USD	150,000	Equinor ASA 2.450% 17/01/2023	155	0.01
USD	150,000	Equinor ASA 2.650% 15/01/2024	158	0.01
USD	388,000	Equinor ASA 2.875% 06/04/2025	416	0.01
USD	20,000	Equinor ASA 3.000% 06/04/2027	22	0.00
USD	295,000	Equinor ASA 3.125% 06/04/2030	316	0.01
USD	192,000	Equinor ASA 3.250% 10/11/2024	209	0.01
USD	100,000	Equinor ASA 3.625% 10/09/2028	111	0.00
USD	200,000	Equinor ASA 3.625% 06/04/2040	219	0.01
USD	110,000	Equinor ASA 3.700% 01/03/2024	120	0.00
USD	110,000	Equinor ASA 3.950% 15/05/2043	124	0.00
USD	125,000	Equinor ASA 4.250% 23/11/2041	145	0.00
USD	125,000	Equinor ASA 4.800% 08/11/2043	154	0.00
USD	85,000	Equinor ASA 5.100% 17/08/2040	109	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	199	0.01
		Total Norway	**2,970**	**0.09**
		Panama (31 October 2020: 0.11%)		
		Government Bonds		
USD	200,000	Panama Government International Bond 2.252% 29/09/2032	192	0.00
USD	250,000	Panama Government International Bond 3.160% 23/01/2030	262	0.01
USD	293,000	Panama Government International Bond 3.750% 16/03/2025	319	0.01
USD	200,000	Panama Government International Bond 3.870% 23/07/2060	200	0.01
USD	300,000	Panama Government International Bond 3.875% 17/03/2028	331	0.01
USD	425,000	Panama Government International Bond 4.000% 22/09/2024^	463	0.01
USD	250,000	Panama Government International Bond 4.300% 29/04/2053	268	0.01
USD	250,000	Panama Government International Bond 4.500% 15/05/2047	278	0.01
USD	275,000	Panama Government International Bond 4.500% 16/04/2050	305	0.01
USD	405,000	Panama Government International Bond 4.500% 01/04/2056	446	0.01
USD	150,000	Panama Government International Bond 6.700% 26/01/2036	201	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Panama (31 October 2020: 0.11%) (cont)		
		Government Bonds (cont)		
USD	320,000	Panama Government International Bond 7.125% 29/01/2026	398	0.01
		Total Panama	**3,663**	**0.11**
		People's Republic of China (31 October 2020: 0.01%)		
		Corporate Bonds		
USD	435,000	Industrial & Commercial Bank of China Ltd 2.957% 08/11/2022^	449	0.01
		Total People's Republic of China	**449**	**0.01**
		Peru (31 October 2020: 0.09%)		
		Government Bonds		
USD	100,000	Peruvian Government International Bond 1.862% 01/12/2032	91	0.00
USD	665,000	Peruvian Government International Bond 2.392% 23/01/2026	684	0.02
USD	200,000	Peruvian Government International Bond 2.780% 01/12/2060	170	0.01
USD	495,000	Peruvian Government International Bond 2.783% 23/01/2031	496	0.01
USD	500,000	Peruvian Government International Bond 2.844% 20/06/2030	506	0.02
USD	100,000	Peruvian Government International Bond 3.550% 10/03/2051	99	0.00
USD	328,000	Peruvian Government International Bond 4.125% 25/08/2027	364	0.01
USD	380,000	Peruvian Government International Bond 5.625% 18/11/2050	505	0.02
USD	35,000	Peruvian Government International Bond 6.550% 14/03/2037	47	0.00
USD	275,000	Peruvian Government International Bond 7.350% 21/07/2025	338	0.01
USD	255,000	Peruvian Government International Bond 8.750% 21/11/2033	395	0.01
		Total Peru	**3,695**	**0.11**
		Philippines (31 October 2020: 0.17%)		
		Government Bonds		
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031^	191	0.00
USD	525,000	Philippine Government International Bond 2.457% 05/05/2030^	540	0.02
USD	200,000	Philippine Government International Bond 2.950% 05/05/2045	192	0.01
USD	830,000	Philippine Government International Bond 3.000% 01/02/2028	889	0.03
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	212	0.01
USD	450,000	Philippine Government International Bond 3.700% 02/02/2042	478	0.01
		Philippines (31 October 2020: 0.17%) (cont)		
		Government Bonds (cont)		
USD	250,000	Philippine Government International Bond 3.750% 14/01/2029	281	0.01
USD	205,000	Philippine Government International Bond 3.950% 20/01/2040	224	0.01
USD	425,000	Philippine Government International Bond 4.200% 21/01/2024^	467	0.01
USD	360,000	Philippine Government International Bond 5.000% 13/01/2037^	452	0.01
USD	250,000	Philippine Government International Bond 5.500% 30/03/2026	303	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	136	0.00
USD	210,000	Philippine Government International Bond 6.375% 23/10/2034	293	0.01
		Total Philippines	**4,658**	**0.14**
		Poland (31 October 2020: 0.07%)		
		Government Bonds		
USD	813,000	Republic of Poland Government International Bond 3.000% 17/03/2023	852	0.03
USD	355,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	392	0.01
USD	357,000	Republic of Poland Government International Bond 4.000% 22/01/2024	391	0.01
		Total Poland	**1,635**	**0.05**
		Republic of South Korea (31 October 2020: 0.23%)		
		Corporate Bonds		
USD	615,000	Korea Development Bank 2.000% 12/09/2026^	641	0.02
		Government Bonds		
USD	400,000	Export-Import Bank of Korea 1.875% 12/02/2025^	413	0.01
USD	490,000	Export-Import Bank of Korea 2.375% 21/04/2027	518	0.01
USD	425,000	Export-Import Bank of Korea 2.875% 21/01/2025	453	0.01
USD	345,000	Export-Import Bank of Korea 3.000% 01/11/2022	358	0.01
USD	240,000	Export-Import Bank of Korea 3.250% 10/11/2025	263	0.01
USD	250,000	Korea Development Bank 0.800% 19/07/2026	245	0.01
USD	865,000	Korea Development Bank 2.125% 01/10/2024	909	0.03
USD	250,000	Korea Development Bank 3.250% 19/02/2024	269	0.01
USD	495,000	Korea Development Bank 3.750% 22/01/2024	538	0.01
USD	575,000	Korea International Bond 2.000% 19/06/2024	601	0.02
USD	100,000	Korea International Bond 2.500% 19/06/2029	105	0.00
USD	300,000	Korea International Bond 2.750% 19/01/2027^	324	0.01
USD	545,000	Korea International Bond 3.875% 11/09/2023	589	0.02
USD	250,000	Korea International Bond 3.875% 20/09/2048	302	0.01
		Total Republic of South Korea	**6,528**	**0.19**
		Singapore (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	800,000	BOC Aviation Ltd 3.000% 23/05/2022^	814	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Singapore (31 October 2020: 0.04%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	Flex Ltd 4.875% 15/06/2029	211	0.01
USD	200,000	Flex Ltd 5.000% 15/02/2023	214	0.01
		Total Singapore	**1,239**	**0.04**
		Spain (31 October 2020: 0.10%)		
		Corporate Bonds		
USD	210,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	211	0.01
USD	430,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	425	0.01
USD	200,000	Banco Santander SA 1.849% 25/03/2026	202	0.00
USD	200,000	Banco Santander SA 2.746% 28/05/2025	211	0.00
USD	225,000	Banco Santander SA 2.749% 03/12/2030	218	0.01
USD	200,000	Banco Santander SA 2.958% 25/03/2031	202	0.00
USD	200,000	Banco Santander SA 3.125% 23/02/2023	209	0.00
USD	200,000	Banco Santander SA 3.306% 27/06/2029	213	0.01
USD	250,000	Banco Santander SA 3.490% 28/05/2030	264	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	213	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	224	0.01
USD	211,000	Banco Santander SA 4.379% 12/04/2028	237	0.01
USD	25,000	Telefonica Emisiones SA 4.570% 27/04/2023	27	0.00
USD	250,000	Telefonica Emisiones SA 4.895% 06/03/2048	287	0.01
USD	315,000	Telefonica Emisiones SA 5.213% 08/03/2047	372	0.01
USD	211,000	Telefonica Emisiones SA 5.520% 01/03/2049	262	0.01
USD	225,000	Telefonica Emisiones SA 7.045% 20/06/2036	316	0.01
		Total Spain	**4,093**	**0.12**
		Supranational (31 October 2020: 0.99%)		
		Corporate Bonds		
USD	600,000	African Development Bank 0.750% 03/04/2023	606	0.02
USD	600,000	African Development Bank 1.625% 16/09/2022	612	0.02
USD	215,000	African Development Bank 2.125% 16/11/2022	221	0.01
USD	325,000	African Development Bank 3.000% 20/09/2023	346	0.01
USD	200,000	Asian Development Bank 0.625% 29/04/2025	200	0.01
USD	450,000	Asian Development Bank 1.500% 18/10/2024	465	0.01
USD	775,000	Asian Development Bank 1.750% 13/09/2022	792	0.02
USD	2,035,000	Asian Development Bank 1.750% 19/09/2029	2,059	0.06
USD	475,000	Asian Development Bank 1.875% 19/07/2022	485	0.01
USD	260,000	Asian Development Bank 1.875% 24/01/2030	265	0.01
USD	250,000	Asian Development Bank 2.000% 22/01/2025	263	0.01
USD	100,000	Asian Development Bank 2.000% 24/04/2026	105	0.00
USD	260,000	Asian Development Bank 2.500% 02/11/2027	279	0.01
USD	475,000	Asian Development Bank 2.625% 30/01/2024	504	0.01
USD	295,000	Asian Development Bank 2.625% 12/01/2027	320	0.01
USD	725,000	Asian Development Bank 2.750% 17/03/2023	759	0.02
USD	75,000	Asian Development Bank 5.820% 16/06/2028	97	0.00
		Supranational (31 October 2020: 0.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Asian Infrastructure Investment Bank 0.250% 29/09/2023	50	0.00
USD	100,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	99	0.00
USD	100,000	Council of Europe Development Bank 1.375% 27/02/2025	103	0.00
USD	50,000	Council of Europe Development Bank 1.750% 26/09/2022	51	0.00
USD	300,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	298	0.01
USD	250,000	European Bank for Reconstruction & Development 2.750% 07/03/2023	262	0.01
USD	600,000	European Investment Bank 0.250% 15/09/2023	600	0.02
USD	500,000	European Investment Bank 1.375% 06/09/2022	508	0.01
USD	650,000	European Investment Bank 1.375% 15/05/2023	665	0.02
USD	575,000	European Investment Bank 1.625% 14/03/2025	597	0.02
USD	250,000	European Investment Bank 1.625% 09/10/2029	251	0.01
USD	45,000	European Investment Bank 1.875% 10/02/2025	47	0.00
USD	425,000	European Investment Bank 2.000% 15/12/2022	437	0.01
USD	500,000	European Investment Bank 2.125% 13/04/2026	529	0.02
USD	1,000,000	European Investment Bank 2.250% 15/08/2022^	1,027	0.03
USD	590,000	European Investment Bank 2.375% 15/06/2022	605	0.02
USD	650,000	European Investment Bank 2.500% 15/03/2023	678	0.02
USD	500,000	European Investment Bank 2.625% 20/05/2022	513	0.02
USD	500,000	European Investment Bank 2.625% 15/03/2024	532	0.02
USD	550,000	European Investment Bank 2.875% 15/08/2023	583	0.02
USD	675,000	European Investment Bank 3.125% 14/12/2023	724	0.02
USD	500,000	European Investment Bank 3.250% 29/01/2024	539	0.02
USD	450,000	European Investment Bank 4.875% 15/02/2036	608	0.02
USD	600,000	Inter-American Development Bank 0.625% 15/07/2025^	597	0.02
USD	100,000	Inter-American Development Bank 0.875% 03/04/2025	101	0.00
USD	625,000	Inter-American Development Bank 1.750% 14/04/2022	634	0.02
USD	525,000	Inter-American Development Bank 1.750% 14/09/2022	536	0.02
USD	525,000	Inter-American Development Bank 1.750% 14/03/2025	547	0.02
USD	525,000	Inter-American Development Bank 2.000% 02/06/2026	552	0.02
USD	50,000	Inter-American Development Bank 2.000% 23/07/2026	53	0.00
USD	700,000	Inter-American Development Bank 2.250% 18/06/2029	737	0.02
USD	335,000	Inter-American Development Bank 2.375% 07/07/2027	357	0.01
USD	300,000	Inter-American Development Bank 2.500% 18/01/2023	312	0.01
USD	50,000	Inter-American Development Bank 3.000% 04/10/2023	53	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		Supranational (31 October 2020: 0.99%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Inter-American Development Bank 3.000% 21/02/2024	268	0.01
USD	690,000	Inter-American Development Bank 3.125% 18/09/2028^	771	0.02
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	62	0.00
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	37	0.00
USD	130,000	Inter-American Development Bank 4.375% 24/01/2044	172	0.00
USD	100,000	International Bank for Reconstruction & Development 0.250% 24/11/2023	100	0.00
USD	400,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	394	0.01
USD	500,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	499	0.01
USD	200,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	201	0.01
USD	400,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	368	0.01
USD	500,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	468	0.01
USD	725,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	749	0.02
USD	500,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	519	0.02
USD	350,000	International Bank for Reconstruction & Development 1.875% 07/10/2022	358	0.01
USD	250,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	259	0.01
USD	150,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	157	0.00
USD	500,000	International Bank for Reconstruction & Development 2.125% 01/07/2022	511	0.01
USD	200,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	211	0.01
USD	1,000,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	1,060	0.03
USD	1,000,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	1,069	0.03
USD	250,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	268	0.01
USD	275,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	296	0.01
USD	975,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	1,038	0.03
USD	965,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	1,266	0.04
USD	200,000	International Bank for Reconstruction & Development 7.625% 19/01/2023	225	0.01
USD	500,000	International Finance Corp 1.375% 16/10/2024	514	0.02
USD	75,000	International Finance Corp 2.000% 24/10/2022	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Supranational (31 October 2020: 0.99%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Nordic Investment Bank 0.375% 19/05/2023	301	0.01
USD	250,000	Nordic Investment Bank 1.375% 17/10/2022	254	0.01
		Total Supranational	**35,635**	**1.06**
		Sweden (31 October 2020: 0.04%)		
		Corporate Bonds		
USD	250,000	Svensk Exportkredit AB 0.625% 14/05/2025	249	0.01
USD	250,000	Svensk Exportkredit AB 2.875% 14/03/2023	262	0.01
		Total Sweden	**511**	**0.02**
		Switzerland (31 October 2020: 0.09%)		
		Corporate Bonds		
USD	1,595,000	Credit Suisse AG 1.000% 05/05/2023	1,609	0.05
USD	750,000	Credit Suisse AG 2.800% 08/04/2022	767	0.02
USD	700,000	Credit Suisse AG 2.950% 09/04/2025	746	0.02
USD	450,000	Credit Suisse Group AG 4.550% 17/04/2026	507	0.02
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	301	0.01
		Total Switzerland	**3,930**	**0.12**
		United Kingdom (31 October 2020: 0.97%)		
		Corporate Bonds		
USD	300,000	AstraZeneca Plc 0.700% 08/04/2026	292	0.01
USD	300,000	AstraZeneca Plc 1.375% 06/08/2030	276	0.01
USD	218,000	AstraZeneca Plc 2.125% 06/08/2050	177	0.00
USD	50,000	AstraZeneca Plc 2.375% 12/06/2022	51	0.00
USD	189,000	AstraZeneca Plc 3.125% 12/06/2027	206	0.01
USD	125,000	AstraZeneca Plc 3.375% 16/11/2025	137	0.00
USD	25,000	AstraZeneca Plc 3.500% 17/08/2023	27	0.00
USD	125,000	AstraZeneca Plc 4.000% 17/01/2029	141	0.00
USD	25,000	AstraZeneca Plc 4.000% 18/09/2042	28	0.00
USD	200,000	AstraZeneca Plc 4.375% 16/11/2045	235	0.01
USD	200,000	AstraZeneca Plc 4.375% 17/08/2048	237	0.01
USD	300,000	AstraZeneca Plc 6.450% 15/09/2037	431	0.01
USD	75,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	83	0.00
USD	200,000	Barclays Plc 3.650% 16/03/2025	216	0.01
USD	200,000	Barclays Plc 3.684% 10/01/2023	204	0.01
USD	200,000	Barclays Plc 3.932% 07/05/2025	216	0.01
USD	200,000	Barclays Plc 4.338% 16/05/2024	214	0.01
USD	450,000	Barclays Plc 4.836% 09/05/2028	505	0.01
USD	450,000	Barclays Plc 4.950% 10/01/2047	552	0.02
USD	200,000	Barclays Plc 4.972% 16/05/2029^	231	0.01
USD	640,000	Barclays Plc 5.088% 20/06/2030	734	0.02
USD	500,000	Barclays Plc 5.200% 12/05/2026	568	0.02
USD	170,000	BAT International Finance Plc 1.668% 25/03/2026	169	0.00
USD	161,000	BP Capital Markets Plc 3.506% 17/03/2025	176	0.00
USD	130,000	BP Capital Markets Plc 3.723% 28/11/2028	144	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United Kingdom (31 October 2020: 0.97%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	BP Capital Markets Plc 3.814% 10/02/2024	229	0.01
USD	25,000	BP Capital Markets Plc 3.994% 26/09/2023	27	0.00
USD	390,000	British Telecommunications Plc 4.500% 04/12/2023	426	0.01
USD	260,000	British Telecommunications Plc 9.625% 15/12/2030	406	0.01
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	197	0.00
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	209	0.01
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	203	0.01
USD	60,000	Diageo Capital Plc 3.875% 29/04/2043	68	0.00
USD	130,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	130	0.00
USD	359,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	368	0.01
USD	1,025,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	1,100	0.03
USD	275,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	301	0.01
USD	580,000	HSBC Holdings Plc 1.645% 18/04/2026	585	0.02
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	205	0.01
USD	600,000	HSBC Holdings Plc 2.633% 07/11/2025	629	0.02
USD	400,000	HSBC Holdings Plc 2.848% 04/06/2031	404	0.01
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	312	0.01
USD	300,000	HSBC Holdings Plc 3.600% 25/05/2023	319	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	323	0.01
USD	420,000	HSBC Holdings Plc 3.973% 22/05/2030^	460	0.01
USD	475,000	HSBC Holdings Plc 4.041% 13/03/2028	525	0.01
USD	400,000	HSBC Holdings Plc 4.250% 14/03/2024	437	0.01
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	222	0.01
USD	531,000	HSBC Holdings Plc 4.300% 08/03/2026	598	0.02
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	225	0.01
USD	435,000	HSBC Holdings Plc 4.583% 19/06/2029	494	0.01
USD	250,000	HSBC Holdings Plc 4.950% 31/03/2030	295	0.01
USD	215,000	HSBC Holdings Plc 5.250% 14/03/2044^	267	0.01
USD	106,000	HSBC Holdings Plc 6.100% 14/01/2042	149	0.00
USD	350,000	HSBC Holdings Plc 6.500% 02/05/2036	468	0.01
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	407	0.01
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	420	0.01
USD	75,000	Invesco Finance Plc 5.375% 30/11/2043	95	0.00
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	217	0.01
USD	400,000	Lloyds Banking Group Plc 2.438% 05/02/2026	417	0.01
USD	350,000	Lloyds Banking Group Plc 2.907% 07/11/2023	362	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	217	0.01
USD	250,000	Lloyds Banking Group Plc 3.750% 11/01/2027	276	0.01
USD	400,000	Lloyds Banking Group Plc 3.870% 09/07/2025	435	0.01
USD	200,000	Lloyds Banking Group Plc 3.900% 12/03/2024	217	0.01
USD	200,000	Lloyds Banking Group Plc 4.050% 16/08/2023	216	0.01
USD	225,000	Lloyds Banking Group Plc 4.344% 09/01/2048	250	0.01
USD	250,000	Lloyds Banking Group Plc 4.375% 22/03/2028	284	0.01
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	224	0.01
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	278	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (31 October 2020: 0.97%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	230	0.01
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	224	0.01
USD	235,000	Lloyds Banking Group Plc 4.650% 24/03/2026	265	0.01
USD	210,000	Natwest Group Plc 3.073% 22/05/2028	220	0.01
USD	200,000	Natwest Group Plc 3.498% 15/05/2023	206	0.01
USD	250,000	Natwest Group Plc 3.754% 01/11/2029	266	0.01
USD	250,000	Natwest Group Plc 3.875% 12/09/2023	268	0.01
USD	200,000	Natwest Group Plc 4.269% 22/03/2025	218	0.01
USD	250,000	Natwest Group Plc 4.445% 08/05/2030	282	0.01
USD	50,000	Natwest Group Plc 4.519% 25/06/2024	54	0.00
USD	200,000	Natwest Group Plc 4.800% 05/04/2026	229	0.01
USD	200,000	Natwest Group Plc 4.892% 18/05/2029	230	0.01
USD	375,000	Natwest Group Plc 5.076% 27/01/2030^	438	0.01
USD	256,000	Natwest Group Plc 5.125% 28/05/2024	286	0.01
USD	184,000	Natwest Group Plc 6.000% 19/12/2023	207	0.01
USD	35,000	Prudential Plc 3.125% 14/04/2030	37	0.00
USD	75,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	94	0.00
USD	100,000	Royalty Pharma Plc 1.750% 02/09/2027	99	0.00
USD	100,000	Royalty Pharma Plc 3.300% 02/09/2040	97	0.00
USD	200,000	Royalty Pharma Plc 3.550% 02/09/2050	190	0.00
USD	200,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	200	0.01
USD	75,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	78	0.00
USD	250,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	275	0.01
USD	200,000	Santander UK Plc 2.875% 18/06/2024	213	0.01
USD	75,000	Santander UK Plc 4.000% 13/03/2024	82	0.00
USD	400,000	Smith & Nephew Plc 2.032% 14/10/2030^	382	0.01
USD	100,000	Trinity Acquisition Plc 4.400% 15/03/2026	113	0.00
USD	290,000	Vodafone Group Plc 4.125% 30/05/2025	325	0.01
USD	265,000	Vodafone Group Plc 4.250% 17/09/2050	295	0.01
USD	500,000	Vodafone Group Plc 4.375% 30/05/2028	576	0.02
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	170	0.00
USD	153,000	Vodafone Group Plc 4.875% 19/06/2049	186	0.00
USD	93,000	Vodafone Group Plc 5.000% 30/05/2038	114	0.00
USD	60,000	Vodafone Group Plc 5.125% 19/06/2059	74	0.00
USD	552,000	Vodafone Group Plc 5.250% 30/05/2048	703	0.02
USD	150,000	Vodafone Group Plc 6.150% 27/02/2037	202	0.01
USD	25,000	WPP Finance 2010 3.625% 07/09/2022	26	0.00
USD	86,000	WPP Finance 2010 3.750% 19/09/2024	94	0.00
		Total United Kingdom	**29,394**	**0.87**
		United States (31 October 2020: 63.60%)		
		Corporate Bonds		
USD	258,000	3M Co 2.000% 26/06/2022	263	0.01
USD	50,000	3M Co 2.250% 19/09/2026	53	0.00
USD	100,000	3M Co 2.375% 26/08/2029	103	0.00
USD	439,000	3M Co 2.650% 15/04/2025	468	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	3M Co 3.000% 07/08/2025	271	0.01
USD	359,000	3M Co 3.050% 15/04/2030	387	0.01
USD	20,000	3M Co 3.125% 19/09/2046	20	0.00
USD	25,000	3M Co 3.250% 14/02/2024	27	0.00
USD	150,000	3M Co 3.250% 26/08/2049	155	0.01
USD	25,000	3M Co 3.375% 01/03/2029	28	0.00
USD	27,000	3M Co 3.625% 14/09/2028	30	0.00
USD	346,000	3M Co 3.625% 15/10/2047	383	0.01
USD	100,000	3M Co 3.700% 15/04/2050	112	0.00
USD	225,000	ABB Finance USA Inc 2.875% 08/05/2022	231	0.01
USD	150,000	Abbott Laboratories 1.150% 30/01/2028	146	0.00
USD	201,000	Abbott Laboratories 1.400% 30/06/2030	190	0.01
USD	50,000	Abbott Laboratories 2.950% 15/03/2025	54	0.00
USD	150,000	Abbott Laboratories 3.750% 30/11/2026	170	0.01
USD	135,000	Abbott Laboratories 3.875% 15/09/2025	151	0.01
USD	235,000	Abbott Laboratories 4.750% 30/11/2036	294	0.01
USD	25,000	Abbott Laboratories 4.750% 15/04/2043	32	0.00
USD	500,000	Abbott Laboratories 4.900% 30/11/2046	657	0.02
USD	50,000	Abbott Laboratories 5.300% 27/05/2040	67	0.00
USD	225,000	Abbott Laboratories 6.000% 01/04/2039	325	0.01
USD	350,000	AbbVie Inc 2.300% 21/11/2022	360	0.01
USD	525,000	AbbVie Inc 2.600% 21/11/2024	556	0.02
USD	136,000	AbbVie Inc 2.850% 14/05/2023	142	0.00
USD	600,000	AbbVie Inc 2.900% 06/11/2022	622	0.02
USD	375,000	AbbVie Inc 3.200% 06/11/2022	389	0.01
USD	341,000	AbbVie Inc 3.200% 14/05/2026	369	0.01
USD	785,000	AbbVie Inc 3.200% 21/11/2029	839	0.03
USD	525,000	AbbVie Inc 3.250% 01/10/2022	542	0.02
USD	370,000	AbbVie Inc 3.600% 14/05/2025	405	0.01
USD	350,000	AbbVie Inc 3.750% 14/11/2023	377	0.01
USD	110,000	AbbVie Inc 3.850% 15/06/2024	120	0.00
USD	495,000	AbbVie Inc 4.050% 21/11/2039	553	0.02
USD	200,000	AbbVie Inc 4.250% 14/11/2028	229	0.01
USD	790,000	AbbVie Inc 4.250% 21/11/2049	898	0.03
USD	125,000	AbbVie Inc 4.300% 14/05/2036	144	0.00
USD	498,000	AbbVie Inc 4.400% 06/11/2042	577	0.02
USD	233,000	AbbVie Inc 4.450% 14/05/2046	270	0.01
USD	311,000	AbbVie Inc 4.500% 14/05/2035	365	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	237	0.01
USD	135,000	AbbVie Inc 4.625% 01/10/2042	160	0.01
USD	355,000	AbbVie Inc 4.700% 14/05/2045	423	0.01
USD	250,000	AbbVie Inc 4.750% 15/03/2045	300	0.01
USD	250,000	AbbVie Inc 4.875% 14/11/2048	308	0.01
USD	250,000	Activision Blizzard Inc 2.500% 15/09/2050	215	0.01
USD	25,000	Activision Blizzard Inc 3.400% 15/09/2026	28	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	93,000	Adobe Inc 1.700% 01/02/2023	95	0.00
USD	40,000	Adobe Inc 1.900% 01/02/2025	42	0.00
USD	295,000	Adobe Inc 2.150% 01/02/2027	309	0.01
USD	235,000	Adobe Inc 2.300% 01/02/2030	239	0.01
USD	25,000	Adobe Inc 3.250% 01/02/2025	27	0.00
USD	137,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	134	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	56	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	79	0.00
USD	25,000	AEP Texas Inc 2.100% 01/07/2030	24	0.00
USD	100,000	AEP Texas Inc 2.400% 01/10/2022	103	0.00
USD	100,000	AEP Texas Inc 3.800% 01/10/2047	105	0.00
USD	50,000	AEP Texas Inc 3.950% 01/06/2028	56	0.00
USD	50,000	AEP Transmission Co LLC 3.750% 01/12/2047	55	0.00
USD	25,000	AEP Transmission Co LLC 4.000% 01/12/2046	28	0.00
USD	125,000	AES Corp 1.375% 15/01/2026	123	0.00
USD	135,000	Aetna Inc 3.500% 15/11/2024	146	0.00
USD	130,000	Aetna Inc 3.875% 15/08/2047	139	0.00
USD	89,000	Aetna Inc 4.125% 15/11/2042	98	0.00
USD	130,000	Aetna Inc 4.500% 15/05/2042	151	0.01
USD	75,000	Aetna Inc 4.750% 15/03/2044	89	0.00
USD	150,000	Aetna Inc 6.750% 15/12/2037	216	0.01
USD	250,000	Aflac Inc 3.625% 15/11/2024	275	0.01
USD	25,000	Aflac Inc 4.000% 15/10/2046	28	0.00
USD	125,000	Aflac Inc 4.750% 15/01/2049	157	0.01
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	49	0.00
USD	275,000	Agilent Technologies Inc 2.300% 12/03/2031	270	0.01
USD	100,000	Agilent Technologies Inc 2.750% 15/09/2029	104	0.00
USD	200,000	Agilent Technologies Inc 3.050% 22/09/2026	216	0.01
USD	200,000	Agilent Technologies Inc 3.875% 15/07/2023	213	0.01
USD	69,000	AHS Hospital Corp 5.024% 01/07/2045	91	0.00
USD	75,000	Air Lease Corp 0.700% 15/02/2024	74	0.00
USD	75,000	Air Lease Corp 2.300% 01/02/2025	77	0.00
USD	75,000	Air Lease Corp 2.625% 01/07/2022	77	0.00
USD	100,000	Air Lease Corp 2.750% 15/01/2023	103	0.00
USD	50,000	Air Lease Corp 2.875% 15/01/2026	52	0.00
USD	110,000	Air Lease Corp 3.000% 01/02/2030	110	0.00
USD	50,000	Air Lease Corp 3.125% 01/12/2030	50	0.00
USD	50,000	Air Lease Corp 3.250% 01/03/2025	53	0.00
USD	50,000	Air Lease Corp 3.250% 01/10/2029	51	0.00
USD	100,000	Air Lease Corp 3.375% 01/07/2025	107	0.00
USD	119,000	Air Lease Corp 3.625% 01/04/2027	127	0.00
USD	50,000	Air Lease Corp 3.625% 01/12/2027	53	0.00
USD	665,000	Air Lease Corp 3.875% 03/07/2023	707	0.02
USD	50,000	Air Lease Corp 4.250% 15/09/2024	55	0.00
USD	126,000	Air Lease Corp 4.625% 01/10/2028	141	0.00
USD	45,000	Air Products & Chemicals Inc 1.500% 15/10/2025	46	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	113,000	Air Products & Chemicals Inc 1.850% 15/05/2027	115	0.00
USD	115,000	Air Products & Chemicals Inc 2.050% 15/05/2030	115	0.00
USD	201,000	Air Products & Chemicals Inc 2.700% 15/05/2040	196	0.01
USD	40,000	Air Products & Chemicals Inc 2.800% 15/05/2050	38	0.00
USD	325,000	Alabama Power Co 1.450% 15/09/2030	304	0.01
USD	50,000	Alabama Power Co 3.450% 01/10/2049	53	0.00
USD	215,000	Alabama Power Co 3.750% 01/03/2045	237	0.01
USD	50,000	Alabama Power Co 4.300% 15/07/2048	60	0.00
USD	35,000	Albemarle Corp 4.150% 01/12/2024	39	0.00
USD	165,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	152	0.01
USD	75,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	77	0.00
USD	353,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	331	0.01
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	136	0.00
USD	220,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	258	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	120	0.00
USD	100,000	Alleghany Corp 3.625% 15/05/2030	109	0.00
USD	60,000	Alleghany Corp 4.900% 15/09/2044	73	0.00
USD	50,000	Alleghany Corp 4.950% 27/06/2022	53	0.00
USD	39,000	Allegion US Holding Co Inc 3.550% 01/10/2027	42	0.00
USD	68,000	Allina Health System 3.887% 15/04/2049	76	0.00
USD	100,000	Allstate Corp 1.450% 15/12/2030	94	0.00
USD	25,000	Allstate Corp 3.150% 15/06/2023	26	0.00
USD	215,000	Allstate Corp 3.850% 10/08/2049	243	0.01
USD	100,000	Allstate Corp 4.500% 15/06/2043	122	0.00
USD	25,000	Allstate Corp 5.550% 09/05/2035	34	0.00
USD	345,000	Allstate Corp 5.750% 15/08/2053	369	0.01
USD	75,000	Allstate Corp 6.500% 15/05/2057	97	0.00
USD	70,000	Ally Financial Inc 1.450% 02/10/2023	71	0.00
USD	175,000	Ally Financial Inc 3.050% 05/06/2023	183	0.01
USD	35,000	Ally Financial Inc 3.875% 21/05/2024	38	0.00
USD	250,000	Ally Financial Inc 4.625% 30/03/2025	281	0.01
USD	303,000	Ally Financial Inc 8.000% 01/11/2031	416	0.01
USD	50,000	Ally Financial Inc 8.000% 01/11/2031	70	0.00
USD	45,000	Alphabet Inc 0.450% 15/08/2025	45	0.00
USD	180,000	Alphabet Inc 0.800% 15/08/2027	174	0.01
USD	178,000	Alphabet Inc 1.100% 15/08/2030	165	0.01
USD	250,000	Alphabet Inc 1.900% 15/08/2040	220	0.01
USD	495,000	Alphabet Inc 1.998% 15/08/2026	519	0.02
USD	250,000	Alphabet Inc 2.050% 15/08/2050	210	0.01
USD	215,000	Alphabet Inc 2.250% 15/08/2060	179	0.01
USD	50,000	Alphabet Inc 3.375% 25/02/2024	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	310,000	Altria Group Inc 2.350% 06/05/2025	324	0.01
USD	290,000	Altria Group Inc 2.450% 04/02/2032	273	0.01
USD	230,000	Altria Group Inc 2.625% 16/09/2026	240	0.01
USD	100,000	Altria Group Inc 3.400% 06/05/2030	104	0.00
USD	200,000	Altria Group Inc 3.400% 04/02/2041	184	0.01
USD	275,000	Altria Group Inc 3.700% 04/02/2051	248	0.01
USD	65,000	Altria Group Inc 3.875% 16/09/2046	62	0.00
USD	175,000	Altria Group Inc 4.000% 04/02/2061	160	0.01
USD	127,000	Altria Group Inc 4.250% 09/08/2042	129	0.00
USD	156,000	Altria Group Inc 4.400% 14/02/2026	176	0.01
USD	130,000	Altria Group Inc 4.450% 06/05/2050	132	0.00
USD	140,000	Altria Group Inc 4.500% 02/05/2043	146	0.00
USD	56,000	Altria Group Inc 4.800% 14/02/2029	64	0.00
USD	293,000	Altria Group Inc 5.375% 31/01/2044	338	0.01
USD	125,000	Altria Group Inc 5.800% 14/02/2039	151	0.01
USD	300,000	Altria Group Inc 5.950% 14/02/2049	369	0.01
USD	300,000	Amazon.com Inc 0.400% 03/06/2023	301	0.01
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	100	0.00
USD	320,000	Amazon.com Inc 1.500% 03/06/2030	308	0.01
USD	100,000	Amazon.com Inc 2.400% 22/02/2023	104	0.00
USD	100,000	Amazon.com Inc 2.500% 29/11/2022	103	0.00
USD	400,000	Amazon.com Inc 2.500% 03/06/2050	361	0.01
USD	223,000	Amazon.com Inc 2.700% 03/06/2060	202	0.01
USD	150,000	Amazon.com Inc 2.800% 22/08/2024	161	0.01
USD	338,000	Amazon.com Inc 3.150% 22/08/2027	372	0.01
USD	153,000	Amazon.com Inc 3.800% 05/12/2024	170	0.01
USD	471,000	Amazon.com Inc 3.875% 22/08/2037	544	0.02
USD	555,000	Amazon.com Inc 4.050% 22/08/2047	656	0.02
USD	300,000	Amazon.com Inc 4.250% 22/08/2057	366	0.01
USD	130,000	Amazon.com Inc 4.800% 05/12/2034	165	0.01
USD	275,000	Amazon.com Inc 4.950% 05/12/2044	363	0.01
USD	175,000	Amazon.com Inc 5.200% 03/12/2025	207	0.01
USD	185,000	Amcor Finance USA Inc 4.500% 15/05/2028	213	0.01
USD	50,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	51	0.00
USD	25,000	Ameren Corp 2.500% 15/09/2024	26	0.00
USD	30,000	Ameren Illinois Co 1.550% 15/11/2030	28	0.00
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	110	0.00
USD	238,000	Ameren Illinois Co 4.150% 15/03/2046	278	0.01
USD	381,584	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	389	0.01
USD	20,237	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	20	0.00
USD	19,916	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	20	0.00
USD	80,500	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	82	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	152	0.01
USD	75,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	82	0.00
USD	50,000	American Campus Communities Operating Partnership LP 3.875% 30/01/2031	55	0.00
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	198	0.01
USD	215,000	American Electric Power Co Inc 3.250% 01/03/2050	205	0.01
USD	100,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	112	0.00
USD	100,000	American Express Co 2.500% 01/08/2022	103	0.00
USD	530,000	American Express Co 2.500% 30/07/2024	563	0.02
USD	28,000	American Express Co 2.650% 02/12/2022	29	0.00
USD	215,000	American Express Co 2.750% 20/05/2022	220	0.01
USD	325,000	American Express Co 3.125% 20/05/2026	354	0.01
USD	625,000	American Express Co 3.400% 27/02/2023	659	0.02
USD	240,000	American Express Co 3.400% 22/02/2024	259	0.01
USD	25,000	American Express Co 3.625% 05/12/2024	27	0.00
USD	325,000	American Express Co 3.700% 03/08/2023	348	0.01
USD	200,000	American Express Co 4.050% 03/12/2042	230	0.01
USD	50,000	American Express Co 4.200% 06/11/2025	57	0.00
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	55	0.00
USD	375,000	American Financial Group Inc 3.500% 15/08/2026	408	0.01
USD	37,000	American Financial Group Inc 4.500% 15/06/2047	42	0.00
USD	100,000	American Honda Finance Corp 0.550% 12/07/2024	100	0.00
USD	123,000	American Honda Finance Corp 0.875% 07/07/2023	124	0.00
USD	150,000	American Honda Finance Corp 1.800% 13/01/2031	143	0.00
USD	50,000	American Honda Finance Corp 1.950% 20/05/2022	51	0.00
USD	175,000	American Honda Finance Corp 1.950% 10/05/2023	180	0.01
USD	75,000	American Honda Finance Corp 2.000% 24/03/2028	76	0.00
USD	107,000	American Honda Finance Corp 2.050% 10/01/2023	110	0.00
USD	85,000	American Honda Finance Corp 2.300% 09/09/2026	89	0.00
USD	90,000	American Honda Finance Corp 2.350% 08/01/2027	94	0.00
USD	120,000	American Honda Finance Corp 2.600% 16/11/2022	124	0.00
USD	324,000	American Honda Finance Corp 2.900% 16/02/2024	344	0.01
USD	65,000	American Honda Finance Corp 3.450% 14/07/2023	69	0.00
USD	255,000	American Honda Finance Corp 3.550% 12/01/2024	276	0.01
USD	75,000	American Honda Finance Corp 3.625% 10/10/2023	81	0.00
USD	350,000	American International Group Inc 2.500% 30/06/2025	369	0.01
USD	50,000	American International Group Inc 3.750% 10/07/2025	55	0.00
USD	350,000	American International Group Inc 3.900% 01/04/2026	389	0.01
USD	125,000	American International Group Inc 4.250% 15/03/2029	141	0.00
USD	215,000	American International Group Inc 4.375% 30/06/2050	248	0.01
USD	100,000	American International Group Inc 4.375% 15/01/2055	114	0.00
USD	177,000	American International Group Inc 4.500% 16/07/2044	205	0.01
USD	25,000	American International Group Inc 4.700% 10/07/2035	29	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	American International Group Inc 4.750% 01/04/2048	163	0.01
USD	288,000	American International Group Inc 4.800% 10/07/2045	346	0.01
USD	475,000	American International Group Inc 4.875% 01/06/2022	497	0.02
USD	100,000	American International Group Inc 6.250% 01/05/2036	135	0.00
USD	113,000	American International Group Inc 8.175% 15/05/2058	160	0.01
USD	100,000	American Tower Corp 0.600% 15/01/2024	100	0.00
USD	125,000	American Tower Corp 1.500% 31/01/2028	121	0.00
USD	170,000	American Tower Corp 1.600% 15/04/2026	171	0.01
USD	170,000	American Tower Corp 1.875% 15/10/2030	161	0.01
USD	25,000	American Tower Corp 2.100% 15/06/2030	24	0.00
USD	50,000	American Tower Corp 2.400% 15/03/2025	52	0.00
USD	200,000	American Tower Corp 2.700% 15/04/2031	202	0.01
USD	115,000	American Tower Corp 2.750% 15/01/2027	121	0.00
USD	60,000	American Tower Corp 2.900% 15/01/2030	62	0.00
USD	200,000	American Tower Corp 2.950% 15/01/2025	213	0.01
USD	50,000	American Tower Corp 2.950% 15/01/2051	46	0.00
USD	150,000	American Tower Corp 3.000% 15/06/2023	158	0.01
USD	150,000	American Tower Corp 3.100% 15/06/2050	140	0.00
USD	380,000	American Tower Corp 3.125% 15/01/2027	406	0.01
USD	250,000	American Tower Corp 3.600% 15/01/2028	273	0.01
USD	160,000	American Tower Corp 3.800% 15/08/2029	176	0.01
USD	100,000	American Tower Corp 4.400% 15/02/2026	113	0.00
USD	85,000	American Tower Corp 5.000% 15/02/2024	95	0.00
USD	25,000	American University 3.672% 01/04/2049	28	0.00
USD	60,000	American Water Capital Corp 2.950% 01/09/2027	65	0.00
USD	25,000	American Water Capital Corp 3.450% 01/06/2029	27	0.00
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	78	0.00
USD	50,000	American Water Capital Corp 3.750% 01/09/2047	55	0.00
USD	25,000	American Water Capital Corp 3.850% 01/03/2024	27	0.00
USD	120,000	American Water Capital Corp 4.000% 01/12/2046	136	0.00
USD	75,000	American Water Capital Corp 4.150% 01/06/2049	87	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	175	0.01
USD	170,000	American Water Capital Corp 4.300% 01/09/2045	200	0.01
USD	175,000	Ameriprise Financial Inc 2.875% 15/09/2026	188	0.01
USD	35,000	Ameriprise Financial Inc 3.700% 15/10/2024	38	0.00
USD	185,000	Ameriprise Financial Inc 4.000% 15/10/2023	201	0.01
USD	100,000	AmerisourceBergen Corp 2.700% 15/03/2031	101	0.00
USD	100,000	AmerisourceBergen Corp 2.800% 15/05/2030	103	0.00
USD	50,000	AmerisourceBergen Corp 3.250% 01/03/2025	54	0.00
USD	25,000	AmerisourceBergen Corp 3.400% 15/05/2024	27	0.00
USD	50,000	AmerisourceBergen Corp 3.450% 15/12/2027	55	0.00
USD	75,000	AmerisourceBergen Corp 4.250% 01/03/2045	84	0.00
USD	25,000	AmerisourceBergen Corp 4.300% 15/12/2047	28	0.00
USD	30,000	Amgen Inc 1.900% 21/02/2025	31	0.00
USD	69,000	Amgen Inc 2.200% 21/02/2027	71	0.00
USD	250,000	Amgen Inc 2.250% 19/08/2023	260	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	388,000	Amgen Inc 2.300% 25/02/2031	385	0.01
USD	241,000	Amgen Inc 2.450% 21/02/2030	244	0.01
USD	140,000	Amgen Inc 2.600% 19/08/2026	148	0.01
USD	288,000	Amgen Inc 2.650% 11/05/2022	294	0.01
USD	442,000	Amgen Inc 2.700% 01/05/2022	451	0.01
USD	299,000	Amgen Inc 2.770% 01/09/2053	266	0.01
USD	150,000	Amgen Inc 3.125% 01/05/2025	162	0.01
USD	311,000	Amgen Inc 3.150% 21/02/2040	312	0.01
USD	50,000	Amgen Inc 3.200% 02/11/2027	54	0.00
USD	185,000	Amgen Inc 3.375% 21/02/2050	184	0.01
USD	100,000	Amgen Inc 3.625% 15/05/2022	103	0.00
USD	400,000	Amgen Inc 3.625% 22/05/2024	433	0.01
USD	450,000	Amgen Inc 4.400% 01/05/2045	522	0.02
USD	135,000	Amgen Inc 4.563% 15/06/2048	162	0.01
USD	491,000	Amgen Inc 4.663% 15/06/2051	596	0.02
USD	200,000	Amgen Inc 4.950% 01/10/2041	250	0.01
USD	35,000	Amphenol Corp 2.050% 01/03/2025	36	0.00
USD	193,000	Amphenol Corp 2.800% 15/02/2030	200	0.01
USD	50,000	Analog Devices Inc 2.875% 01/06/2023	52	0.00
USD	400,000	Analog Devices Inc 2.950% 01/04/2025	428	0.01
USD	193,000	Analog Devices Inc 3.125% 05/12/2023	205	0.01
USD	100,000	Analog Devices Inc 3.500% 05/12/2026	110	0.00
USD	35,000	Analog Devices Inc 5.300% 15/12/2045	46	0.00
USD	548,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	648	0.02
USD	1,104,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,319	0.04
USD	175,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	202	0.01
USD	350,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	415	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	237	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	273	0.01
USD	325,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	339	0.01
USD	460,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	513	0.02
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	170	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	114	0.00
USD	335,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	379	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	345	0.01
USD	325,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	374	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	86	0.00
USD	365,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	428	0.01
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	211	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	331	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	242	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	442	0.01
USD	534,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	690	0.02
USD	282,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	384	0.01
USD	230,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	365	0.01
USD	260,000	Anthem Inc 1.500% 15/03/2026	262	0.01
USD	250,000	Anthem Inc 2.250% 15/05/2030	247	0.01
USD	400,000	Anthem Inc 2.550% 15/03/2031	403	0.01
USD	100,000	Anthem Inc 2.875% 15/09/2029	104	0.00
USD	100,000	Anthem Inc 2.950% 01/12/2022	104	0.00
USD	176,000	Anthem Inc 3.125% 15/05/2022	181	0.01
USD	75,000	Anthem Inc 3.350% 01/12/2024	81	0.00
USD	81,000	Anthem Inc 3.500% 15/08/2024	88	0.00
USD	210,000	Anthem Inc 3.600% 15/03/2051	219	0.01
USD	235,000	Anthem Inc 3.650% 01/12/2027	261	0.01
USD	110,000	Anthem Inc 3.700% 15/09/2049	116	0.00
USD	125,000	Anthem Inc 4.101% 01/03/2028	141	0.00
USD	205,000	Anthem Inc 4.375% 01/12/2047	239	0.01
USD	200,000	Anthem Inc 4.550% 01/03/2048	239	0.01
USD	150,000	Anthem Inc 4.650% 15/01/2043	180	0.01
USD	125,000	Anthem Inc 5.100% 15/01/2044	158	0.01
USD	150,000	Anthem Inc 6.375% 15/06/2037	207	0.01
USD	170,000	Aon Corp 2.200% 15/11/2022	175	0.01
USD	110,000	Aon Corp 2.800% 15/05/2030	114	0.00
USD	25,000	Aon Corp 4.500% 15/12/2028	29	0.00
USD	115,000	Aon Corp 6.250% 30/09/2040	161	0.01
USD	66,000	Appalachian Power Co 3.700% 01/05/2050	69	0.00
USD	60,000	Appalachian Power Co 4.450% 01/06/2045	69	0.00
USD	400,000	Apple Inc 0.550% 20/08/2025	396	0.01
USD	500,000	Apple Inc 0.700% 08/02/2026	494	0.02
USD	385,000	Apple Inc 0.750% 11/05/2023	389	0.01
USD	490,000	Apple Inc 1.125% 11/05/2025	496	0.02
USD	380,000	Apple Inc 1.250% 20/08/2030	357	0.01
USD	295,000	Apple Inc 1.650% 11/05/2030	286	0.01
USD	350,000	Apple Inc 1.650% 08/02/2031	337	0.01
USD	240,000	Apple Inc 1.800% 11/09/2024	250	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	248,000	Apple Inc 2.050% 11/09/2026	259	0.01
USD	326,000	Apple Inc 2.100% 12/09/2022	334	0.01
USD	240,000	Apple Inc 2.200% 11/09/2029	245	0.01
USD	270,000	Apple Inc 2.400% 13/01/2023	280	0.01
USD	544,000	Apple Inc 2.400% 03/05/2023	567	0.02
USD	575,000	Apple Inc 2.400% 20/08/2050	514	0.02
USD	317,000	Apple Inc 2.450% 04/08/2026	337	0.01
USD	185,000	Apple Inc 2.500% 09/02/2025	197	0.01
USD	300,000	Apple Inc 2.550% 20/08/2060	264	0.01
USD	146,000	Apple Inc 2.650% 11/05/2050	136	0.00
USD	100,000	Apple Inc 2.650% 08/02/2051	93	0.00
USD	239,000	Apple Inc 2.700% 13/05/2022	245	0.01
USD	425,000	Apple Inc 2.750% 13/01/2025	455	0.01
USD	100,000	Apple Inc 2.800% 08/02/2061	92	0.00
USD	125,000	Apple Inc 2.850% 23/02/2023	130	0.00
USD	625,000	Apple Inc 2.850% 11/05/2024	667	0.02
USD	124,000	Apple Inc 2.900% 12/09/2027	135	0.00
USD	200,000	Apple Inc 2.950% 11/09/2049	197	0.01
USD	400,000	Apple Inc 3.000% 09/02/2024	427	0.01
USD	175,000	Apple Inc 3.200% 11/05/2027	193	0.01
USD	353,000	Apple Inc 3.250% 23/02/2026	388	0.01
USD	219,000	Apple Inc 3.350% 09/02/2027	243	0.01
USD	472,000	Apple Inc 3.450% 06/05/2024	514	0.02
USD	357,000	Apple Inc 3.450% 09/02/2045	385	0.01
USD	200,000	Apple Inc 3.750% 12/09/2047	226	0.01
USD	223,000	Apple Inc 3.750% 13/11/2047	252	0.01
USD	480,000	Apple Inc 3.850% 04/05/2043	552	0.02
USD	250,000	Apple Inc 3.850% 04/08/2046	287	0.01
USD	100,000	Apple Inc 4.250% 09/02/2047	121	0.00
USD	260,000	Apple Inc 4.375% 13/05/2045	320	0.01
USD	98,000	Apple Inc 4.450% 06/05/2044	122	0.00
USD	93,000	Apple Inc 4.500% 23/02/2036	115	0.00
USD	500,000	Apple Inc 4.650% 23/02/2046	639	0.02
USD	60,000	Applied Materials Inc 1.750% 01/06/2030	58	0.00
USD	184,000	Applied Materials Inc 2.750% 01/06/2050	175	0.01
USD	293,000	Applied Materials Inc 3.300% 01/04/2027	323	0.01
USD	50,000	Applied Materials Inc 3.900% 01/10/2025	56	0.00
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	183	0.01
USD	115,000	Applied Materials Inc 5.850% 15/06/2041	163	0.01
USD	110,000	Arch Capital Finance LLC 4.011% 15/12/2026	125	0.00
USD	35,000	Arch Capital Finance LLC 5.031% 15/12/2046	44	0.00
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	62	0.00
USD	30,000	Archer-Daniels-Midland Co 2.750% 27/03/2025	32	0.00
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	170	0.01
USD	170,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	332	0.01
USD	165,000	Ares Capital Corp 3.250% 15/07/2025	172	0.01
USD	196,000	Ares Capital Corp 3.500% 10/02/2023	204	0.01
USD	50,000	Ares Capital Corp 3.875% 15/01/2026	53	0.00
USD	150,000	Ares Capital Corp 4.200% 10/06/2024	162	0.01
USD	50,000	Ares Capital Corp 4.250% 01/03/2025	54	0.00
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	51	0.00
USD	210,000	Arizona Public Service Co 3.500% 01/12/2049	219	0.01
USD	110,000	Arizona Public Service Co 3.750% 15/05/2046	119	0.00
USD	125,000	Arizona Public Service Co 4.200% 15/08/2048	144	0.00
USD	105,000	Arrow Electronics Inc 3.250% 08/09/2024	112	0.00
USD	140,000	Arrow Electronics Inc 3.875% 12/01/2028	154	0.01
USD	150,000	Ascension Health 2.532% 15/11/2029	155	0.01
USD	200,000	Ascension Health 3.945% 15/11/2046	234	0.01
USD	125,000	Ascension Health 4.847% 15/11/2053	169	0.01
USD	50,000	Assurant Inc 3.700% 22/02/2030	54	0.00
USD	150,000	Assurant Inc 4.000% 15/03/2023	159	0.01
USD	50,000	Assurant Inc 4.200% 27/09/2023	54	0.00
USD	200,000	AT&T Inc 0.900% 25/03/2024	200	0.01
USD	516,000	AT&T Inc 1.650% 01/02/2028	502	0.02
USD	425,000	AT&T Inc 2.250% 01/02/2032	403	0.01
USD	625,000	AT&T Inc 2.300% 01/06/2027	641	0.02
USD	1,896,000	AT&T Inc 2.550% 01/12/2033	1,807	0.05
USD	175,000	AT&T Inc 2.625% 01/12/2022	180	0.01
USD	525,000	AT&T Inc 2.750% 01/06/2031	525	0.02
USD	125,000	AT&T Inc 3.000% 30/06/2022	128	0.00
USD	250,000	AT&T Inc 3.300% 01/02/2052	227	0.01
USD	300,000	AT&T Inc 3.500% 01/06/2041	296	0.01
USD	1,525,000	AT&T Inc 3.500% 15/09/2053	1,407	0.04
USD	225,000	AT&T Inc 3.500% 01/02/2061	205	0.01
USD	1,654,000	AT&T Inc 3.550% 15/09/2055	1,524	0.05
USD	445,000	AT&T Inc 3.650% 01/06/2051	429	0.01
USD	1,390,000	AT&T Inc 3.650% 15/09/2059	1,284	0.04
USD	931,000	AT&T Inc 3.800% 01/12/2057	889	0.03
USD	286,000	AT&T Inc 3.850% 01/06/2060	275	0.01
USD	295,000	AT&T Inc 3.900% 11/03/2024	319	0.01
USD	263,000	AT&T Inc 4.050% 15/12/2023	287	0.01
USD	560,000	AT&T Inc 4.300% 15/02/2030	631	0.02
USD	425,000	AT&T Inc 4.350% 01/03/2029	482	0.01
USD	200,000	AT&T Inc 4.450% 01/04/2024	220	0.01
USD	356,000	AT&T Inc 4.500% 15/05/2035	403	0.01
USD	50,000	AT&T Inc 4.500% 09/03/2048	55	0.00
USD	195,000	AT&T Inc 4.650% 01/06/2044	219	0.01
USD	280,000	AT&T Inc 4.850% 01/03/2039	326	0.01
USD	130,000	AT&T Inc 6.150% 15/09/2034	168	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	28	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Atmos Energy Corp 0.625% 09/03/2023	50	0.00
USD	95,000	Atmos Energy Corp 2.625% 15/09/2029	98	0.00
USD	65,000	Atmos Energy Corp 3.000% 15/06/2027	70	0.00
USD	105,000	Atmos Energy Corp 3.375% 15/09/2049	108	0.00
USD	200,000	Atmos Energy Corp 4.125% 15/03/2049	230	0.01
USD	25,000	Atmos Energy Corp 4.300% 01/10/2048	29	0.00
USD	25,000	Atmos Energy Corp 5.500% 15/06/2041	33	0.00
USD	275,000	Autodesk Inc 2.850% 15/01/2030	287	0.01
USD	118,000	Autodesk Inc 3.500% 15/06/2027	130	0.00
USD	100,000	Autodesk Inc 3.600% 15/12/2022	104	0.00
USD	400,000	Automatic Data Processing Inc 1.250% 01/09/2030	372	0.01
USD	50,000	AutoNation Inc 3.500% 15/11/2024	54	0.00
USD	75,000	AutoNation Inc 4.500% 01/10/2025	84	0.00
USD	100,000	AutoNation Inc 4.750% 01/06/2030	117	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	93	0.00
USD	63,000	AutoZone Inc 3.125% 18/04/2024	67	0.00
USD	175,000	AutoZone Inc 3.125% 21/04/2026	190	0.01
USD	35,000	AutoZone Inc 3.625% 15/04/2025	38	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	110	0.00
USD	34,000	AutoZone Inc 4.000% 15/04/2030	38	0.00
USD	75,000	AvalonBay Communities Inc 2.300% 01/03/2030	75	0.00
USD	228,000	AvalonBay Communities Inc 2.450% 15/01/2031	229	0.01
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	48	0.00
USD	80,000	AvalonBay Communities Inc 2.950% 11/05/2026	86	0.00
USD	245,000	AvalonBay Communities Inc 3.200% 15/01/2028	262	0.01
USD	105,000	AvalonBay Communities Inc 3.300% 01/06/2029	113	0.00
USD	55,000	AvalonBay Communities Inc 3.350% 15/05/2027	60	0.00
USD	29,000	AvalonBay Communities Inc 3.450% 01/06/2025	32	0.00
USD	25,000	AvalonBay Communities Inc 3.900% 15/10/2046	28	0.00
USD	95,000	AvalonBay Communities Inc 4.350% 15/04/2048	114	0.00
USD	260,000	Avangrid Inc 3.150% 01/12/2024	280	0.01
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	142	0.00
USD	25,000	Avista Corp 4.350% 01/06/2048	30	0.00
USD	140,000	Avnet Inc 4.875% 01/12/2022	149	0.01
USD	230,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	250	0.01
USD	135,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	142	0.00
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	216	0.01
USD	250,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	267	0.01
USD	75,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	86	0.00
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	61	0.00
USD	100,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	105	0.00
USD	90,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	188,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	189	0.01
USD	25,000	Baltimore Gas and Electric Co 3.350% 01/07/2023	26	0.00
USD	46,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	49	0.00
USD	25,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	28	0.00
USD	88,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	104	0.00
USD	500,000	Bank of America Corp 0.810% 24/10/2024	501	0.02
USD	400,000	Bank of America Corp 0.976% 22/04/2025	401	0.01
USD	300,000	Bank of America Corp 1.197% 24/10/2026	298	0.01
USD	1,240,000	Bank of America Corp 1.319% 19/06/2026	1,243	0.04
USD	462,000	Bank of America Corp 1.486% 19/05/2024	470	0.01
USD	475,000	Bank of America Corp 1.658% 11/03/2027	479	0.01
USD	700,000	Bank of America Corp 1.734% 22/07/2027	706	0.02
USD	100,000	Bank of America Corp 1.898% 23/07/2031	95	0.00
USD	500,000	Bank of America Corp 1.922% 24/10/2031	475	0.01
USD	600,000	Bank of America Corp 2.015% 13/02/2026	619	0.02
USD	269,000	Bank of America Corp 2.456% 22/10/2025	282	0.01
USD	489,000	Bank of America Corp 2.496% 13/02/2031	490	0.02
USD	388,000	Bank of America Corp 2.503% 21/10/2022	392	0.01
USD	612,000	Bank of America Corp 2.592% 29/04/2031	617	0.02
USD	425,000	Bank of America Corp 2.651% 11/03/2032	429	0.01
USD	850,000	Bank of America Corp 2.676% 19/06/2041	801	0.02
USD	550,000	Bank of America Corp 2.687% 22/04/2032	556	0.02
USD	165,000	Bank of America Corp 2.816% 21/07/2023	170	0.01
USD	70,000	Bank of America Corp 2.831% 24/10/2051	65	0.00
USD	100,000	Bank of America Corp 2.881% 24/04/2023	102	0.00
USD	282,000	Bank of America Corp 2.884% 22/10/2030	293	0.01
USD	761,000	Bank of America Corp 3.004% 20/12/2023	791	0.02
USD	250,000	Bank of America Corp 3.093% 01/10/2025	267	0.01
USD	390,000	Bank of America Corp 3.194% 23/07/2030	413	0.01
USD	325,000	Bank of America Corp 3.248% 21/10/2027	353	0.01
USD	350,000	Bank of America Corp 3.300% 11/01/2023	368	0.01
USD	400,000	Bank of America Corp 3.311% 22/04/2042	408	0.01
USD	250,000	Bank of America Corp 3.366% 23/01/2026	270	0.01
USD	548,000	Bank of America Corp 3.419% 20/12/2028	594	0.02
USD	290,000	Bank of America Corp 3.458% 15/03/2025	311	0.01
USD	215,000	Bank of America Corp 3.483% 13/03/2052	221	0.01
USD	332,000	Bank of America Corp 3.500% 19/04/2026	366	0.01
USD	400,000	Bank of America Corp 3.550% 05/03/2024	421	0.01
USD	530,000	Bank of America Corp 3.559% 23/04/2027	581	0.02
USD	355,000	Bank of America Corp 3.593% 21/07/2028	389	0.01
USD	48,000	Bank of America Corp 3.705% 24/04/2028	53	0.00
USD	250,000	Bank of America Corp 3.824% 20/01/2028	277	0.01
USD	210,000	Bank of America Corp 3.864% 23/07/2024	224	0.01
USD	250,000	Bank of America Corp 3.875% 01/08/2025	279	0.01
USD	250,000	Bank of America Corp 3.946% 23/01/2049	276	0.01
USD	187,000	Bank of America Corp 3.950% 21/04/2025	206	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	Bank of America Corp 3.970% 05/03/2029	234	0.01
USD	355,000	Bank of America Corp 3.974% 07/02/2030	396	0.01
USD	415,000	Bank of America Corp 4.000% 01/04/2024	456	0.01
USD	250,000	Bank of America Corp 4.000% 22/01/2025	275	0.01
USD	120,000	Bank of America Corp 4.078% 23/04/2040	136	0.00
USD	711,000	Bank of America Corp 4.083% 20/03/2051	797	0.02
USD	100,000	Bank of America Corp 4.100% 24/07/2023	108	0.00
USD	331,000	Bank of America Corp 4.125% 22/01/2024	363	0.01
USD	800,000	Bank of America Corp 4.183% 25/11/2027	895	0.03
USD	509,000	Bank of America Corp 4.200% 26/08/2024	561	0.02
USD	300,000	Bank of America Corp 4.244% 24/04/2038	346	0.01
USD	245,000	Bank of America Corp 4.250% 22/10/2026	277	0.01
USD	380,000	Bank of America Corp 4.271% 23/07/2029	431	0.01
USD	355,000	Bank of America Corp 4.330% 15/03/2050	412	0.01
USD	250,000	Bank of America Corp 4.443% 20/01/2048	293	0.01
USD	480,000	Bank of America Corp 4.450% 03/03/2026	544	0.02
USD	300,000	Bank of America Corp 5.000% 21/01/2044	382	0.01
USD	150,000	Bank of America Corp 5.875% 07/02/2042	208	0.01
USD	220,000	Bank of America Corp 6.110% 29/01/2037	296	0.01
USD	200,000	Bank of America Corp 7.750% 14/05/2038	309	0.01
USD	400,000	Bank of New York Mellon Corp 1.600% 24/04/2025	411	0.01
USD	250,000	Bank of New York Mellon Corp 1.850% 27/01/2023	257	0.01
USD	100,000	Bank of New York Mellon Corp 1.950% 23/08/2022	102	0.00
USD	125,000	Bank of New York Mellon Corp 2.100% 24/10/2024	132	0.00
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	53	0.00
USD	100,000	Bank of New York Mellon Corp 2.661% 16/05/2023	102	0.00
USD	112,000	Bank of New York Mellon Corp 2.800% 04/05/2026	121	0.00
USD	240,000	Bank of New York Mellon Corp 2.950% 29/01/2023	251	0.01
USD	145,000	Bank of New York Mellon Corp 3.000% 24/02/2025	157	0.01
USD	72,000	Bank of New York Mellon Corp 3.000% 30/10/2028	77	0.00
USD	25,000	Bank of New York Mellon Corp 3.250% 11/09/2024	27	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 16/05/2027	110	0.00
USD	85,000	Bank of New York Mellon Corp 3.300% 23/08/2029	92	0.00
USD	200,000	Bank of New York Mellon Corp 3.400% 29/01/2028	221	0.01
USD	150,000	Bank of New York Mellon Corp 3.442% 07/02/2028	166	0.01
USD	265,000	Bank of New York Mellon Corp 3.450% 11/08/2023	284	0.01
USD	50,000	Bank of New York Mellon Corp 3.500% 28/04/2023	53	0.00
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	109	0.00
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	57	0.00
USD	410,000	Bank of New York Mellon Corp 3.950% 18/11/2025	462	0.01
USD	85,000	BankUnited Inc 5.125% 11/06/2030	97	0.00
USD	550,000	Banner Health 2.338% 01/01/2030	553	0.02
USD	44,000	Banner Health 3.181% 01/01/2050	45	0.00
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Barrick North America Finance LLC 5.750% 01/05/2043	100	0.00
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	196	0.01
USD	200,000	BAT Capital Corp 2.726% 25/03/2031	192	0.01
USD	125,000	BAT Capital Corp 2.789% 06/09/2024	132	0.00
USD	80,000	BAT Capital Corp 3.215% 06/09/2026	85	0.00
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	319	0.01
USD	70,000	BAT Capital Corp 3.734% 25/09/2040	65	0.00
USD	100,000	BAT Capital Corp 3.984% 25/09/2050	92	0.00
USD	290,000	BAT Capital Corp 4.390% 15/08/2037	299	0.01
USD	378,000	BAT Capital Corp 4.540% 15/08/2047	373	0.01
USD	169,000	BAT Capital Corp 4.700% 02/04/2027	191	0.01
USD	140,000	BAT Capital Corp 4.758% 06/09/2049	142	0.00
USD	120,000	BAT Capital Corp 4.906% 02/04/2030	135	0.00
USD	150,000	BAT Capital Corp 5.282% 02/04/2050	163	0.01
USD	97,000	Baxalta Inc 4.000% 23/06/2025	108	0.00
USD	75,000	Baxalta Inc 5.250% 23/06/2045	96	0.00
USD	50,000	Baxter International Inc 3.500% 15/08/2046	53	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	113	0.00
USD	100,000	BayCare Health System Inc 3.831% 15/11/2050	115	0.00
USD	105,000	Baylor Scott & White Holdings 2.839% 15/11/2050	101	0.00
USD	25,000	Baylor Scott & White Holdings 4.185% 15/11/2045	30	0.00
USD	235,000	BBVA USA 2.500% 27/08/2024	247	0.01
USD	270,000	Becton Dickinson and Co 1.957% 11/02/2031	257	0.01
USD	175,000	Becton Dickinson and Co 2.823% 20/05/2030	181	0.01
USD	56,000	Becton Dickinson and Co 2.894% 06/06/2022	57	0.00
USD	250,000	Becton Dickinson and Co 3.363% 06/06/2024	269	0.01
USD	82,000	Becton Dickinson and Co 3.700% 06/06/2027	91	0.00
USD	335,000	Becton Dickinson and Co 3.734% 15/12/2024	367	0.01
USD	115,000	Becton Dickinson and Co 3.794% 20/05/2050	122	0.00
USD	300,000	Becton Dickinson and Co 4.669% 06/06/2047	359	0.01
USD	93,000	Becton Dickinson and Co 4.685% 15/12/2044	111	0.00
USD	225,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	212	0.01
USD	175,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	162	0.01
USD	75,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	81	0.00
USD	25,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	27	0.00
USD	243,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	272	0.01
USD	23,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	25	0.00
USD	293,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	327	0.01
USD	175,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	205	0.01
USD	190,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	228	0.01
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	119	0.00
USD	125,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	159	0.01
USD	291,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	399	0.01
USD	200,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	191	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	139,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	138	0.00
USD	30,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	27	0.00
USD	235,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	223	0.01
USD	154,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	158	0.01
USD	398,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	469	0.01
USD	360,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	429	0.01
USD	133,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	162	0.01
USD	488,000	Berkshire Hathaway Inc 2.750% 15/03/2023	508	0.02
USD	57,000	Berkshire Hathaway Inc 3.000% 11/02/2023	60	0.00
USD	375,000	Berkshire Hathaway Inc 3.125% 15/03/2026	411	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	124	0.00
USD	190,000	Best Buy Co Inc 1.950% 01/10/2030	181	0.01
USD	50,000	Best Buy Co Inc 4.450% 01/10/2028	57	0.00
USD	150,000	BGC Partners Inc 5.375% 24/07/2023	163	0.01
USD	400,000	Biogen Inc 2.250% 01/05/2030	389	0.01
USD	180,000	Biogen Inc 3.150% 01/05/2050	164	0.01
USD	229,000	Biogen Inc 3.250% 15/02/2051	215	0.01
USD	96,000	Biogen Inc 3.625% 15/09/2022	100	0.00
USD	25,000	Biogen Inc 4.050% 15/09/2025	28	0.00
USD	25,000	Black Hills Corp 2.500% 15/06/2030	25	0.00
USD	235,000	Black Hills Corp 3.050% 15/10/2029	247	0.01
USD	27,000	Black Hills Corp 3.150% 15/01/2027	29	0.00
USD	85,000	Black Hills Corp 3.875% 15/10/2049	88	0.00
USD	25,000	Black Hills Corp 3.950% 15/01/2026	27	0.00
USD	125,000	Black Hills Corp 4.350% 01/05/2033	143	0.00
USD	25,000	Block Financial LLC 3.875% 15/08/2030	27	0.00
USD	50,000	Block Financial LLC 5.250% 01/10/2025	56	0.00
USD	540,000	Block Financial LLC 5.500% 01/11/2022	565	0.02
USD	100,000	Boardwalk Pipelines LP 3.375% 01/02/2023	103	0.00
USD	25,000	Boardwalk Pipelines LP 3.400% 15/02/2031	26	0.00
USD	115,000	Boardwalk Pipelines LP 4.800% 03/05/2029	130	0.00
USD	125,000	Boardwalk Pipelines LP 4.950% 15/12/2024	140	0.00
USD	150,000	Boardwalk Pipelines LP 5.950% 01/06/2026	177	0.01
USD	305,000	Boeing Co 1.167% 04/02/2023	306	0.01
USD	500,000	Boeing Co 1.433% 04/02/2024	502	0.02
USD	80,000	Boeing Co 1.875% 15/06/2023	82	0.00
USD	100,000	Boeing Co 1.950% 01/02/2024	103	0.00
USD	725,000	Boeing Co 2.196% 04/02/2026	726	0.02
USD	100,000	Boeing Co 2.250% 15/06/2026	101	0.00
USD	180,000	Boeing Co 2.600% 30/10/2025	187	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	217,000	Boeing Co 2.800% 01/03/2024	227	0.01
USD	235,000	Boeing Co 2.800% 01/03/2027	243	0.01
USD	35,000	Boeing Co 2.850% 30/10/2024	37	0.00
USD	70,000	Boeing Co 3.250% 01/03/2028	73	0.00
USD	100,000	Boeing Co 3.250% 01/02/2035	98	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	92	0.00
USD	254,000	Boeing Co 3.450% 01/11/2028	267	0.01
USD	75,000	Boeing Co 3.500% 01/03/2039	73	0.00
USD	143,000	Boeing Co 3.650% 01/03/2047	136	0.00
USD	138,000	Boeing Co 3.750% 01/02/2050	135	0.00
USD	80,000	Boeing Co 3.825% 01/03/2059	76	0.00
USD	95,000	Boeing Co 3.850% 01/11/2048	94	0.00
USD	130,000	Boeing Co 3.900% 01/05/2049	130	0.00
USD	100,000	Boeing Co 3.950% 01/08/2059	98	0.00
USD	200,000	Boeing Co 4.508% 01/05/2023	214	0.01
USD	341,000	Boeing Co 4.875% 01/05/2025	383	0.01
USD	350,000	Boeing Co 5.040% 01/05/2027	402	0.01
USD	520,000	Boeing Co 5.150% 01/05/2030	605	0.02
USD	363,000	Boeing Co 5.705% 01/05/2040	450	0.01
USD	780,000	Boeing Co 5.805% 01/05/2050	1,001	0.03
USD	188,000	Boeing Co 5.875% 15/02/2040	234	0.01
USD	439,000	Boeing Co 5.930% 01/05/2060	573	0.02
USD	165,000	Boeing Co 6.125% 15/02/2033	206	0.01
USD	45,000	Boeing Co 6.625% 15/02/2038	59	0.00
USD	75,000	Booking Holdings Inc 2.750% 15/03/2023	78	0.00
USD	190,000	Booking Holdings Inc 3.550% 15/03/2028	208	0.01
USD	20,000	Booking Holdings Inc 3.600% 01/06/2026	22	0.00
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	234	0.01
USD	55,000	BorgWarner Inc 2.650% 01/07/2027	58	0.00
USD	42,000	BorgWarner Inc 3.375% 15/03/2025	46	0.00
USD	50,000	BorgWarner Inc 4.375% 15/03/2045	55	0.00
USD	150,000	Boston Properties LP 2.550% 01/04/2032	145	0.00
USD	100,000	Boston Properties LP 2.750% 01/10/2026	106	0.00
USD	115,000	Boston Properties LP 2.900% 15/03/2030	117	0.00
USD	29,000	Boston Properties LP 3.125% 01/09/2023	30	0.00
USD	135,000	Boston Properties LP 3.200% 15/01/2025	145	0.00
USD	81,000	Boston Properties LP 3.250% 30/01/2031	85	0.00
USD	70,000	Boston Properties LP 3.400% 21/06/2029	75	0.00
USD	167,000	Boston Properties LP 3.650% 01/02/2026	185	0.01
USD	100,000	Boston Properties LP 3.800% 01/02/2024	108	0.00
USD	325,000	Boston Properties LP 3.850% 01/02/2023	341	0.01
USD	268,000	Boston Properties LP 4.500% 01/12/2028	308	0.01
USD	450,000	Boston Scientific Corp 1.900% 01/06/2025	466	0.01
USD	50,000	Boston Scientific Corp 2.650% 01/06/2030	51	0.00
USD	176,000	Boston Scientific Corp 3.450% 01/03/2024	189	0.01
USD	175,000	Boston Scientific Corp 3.750% 01/03/2026	194	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Boston Scientific Corp 3.850% 15/05/2025	94	0.00
USD	50,000	Boston Scientific Corp 4.000% 01/03/2029	56	0.00
USD	50,000	Boston Scientific Corp 4.550% 01/03/2039	60	0.00
USD	233,000	Boston Scientific Corp 4.700% 01/03/2049	287	0.01
USD	25,000	Boston Scientific Corp 7.000% 15/11/2035	35	0.00
USD	160,000	BP Capital Markets America Inc 1.749% 10/08/2030	152	0.01
USD	150,000	BP Capital Markets America Inc 2.772% 10/11/2050	133	0.00
USD	100,000	BP Capital Markets America Inc 2.937% 06/04/2023	105	0.00
USD	463,000	BP Capital Markets America Inc 2.939% 04/06/2051	422	0.01
USD	235,000	BP Capital Markets America Inc 3.000% 24/02/2050	217	0.01
USD	131,000	BP Capital Markets America Inc 3.017% 16/01/2027	141	0.00
USD	360,000	BP Capital Markets America Inc 3.224% 14/04/2024	386	0.01
USD	165,000	BP Capital Markets America Inc 3.245% 06/05/2022	170	0.01
USD	200,000	BP Capital Markets America Inc 3.379% 08/02/2061	190	0.01
USD	300,000	BP Capital Markets America Inc 3.410% 11/02/2026	330	0.01
USD	212,000	BP Capital Markets America Inc 3.543% 06/04/2027	233	0.01
USD	175,000	BP Capital Markets America Inc 3.588% 14/04/2027	193	0.01
USD	225,000	BP Capital Markets America Inc 3.633% 06/04/2030	248	0.01
USD	25,000	BP Capital Markets America Inc 3.796% 21/09/2025	28	0.00
USD	250,000	BP Capital Markets America Inc 3.937% 21/09/2028	281	0.01
USD	175,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	190	0.01
USD	132,000	Brighthouse Financial Inc 3.700% 22/06/2027	143	0.00
USD	74,000	Brighthouse Financial Inc 4.700% 22/06/2047	77	0.00
USD	100,000	Brighthouse Financial Inc 5.625% 15/05/2030	119	0.00
USD	100,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	94	0.00
USD	150,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	135	0.00
USD	650,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	666	0.02
USD	261,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	272	0.01
USD	29,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	31	0.00
USD	300,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	329	0.01
USD	800,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	831	0.03
USD	96,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	101	0.00
USD	35,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	37	0.00
USD	180,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	199	0.01
USD	460,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	507	0.02
USD	500,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	556	0.02
USD	75,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	78	0.00
USD	224,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	250	0.01
USD	125,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	146	0.00
USD	615,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	729	0.02
USD	300,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	360	0.01
USD	225,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	277	0.01
USD	100,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	124	0.00
USD	190,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	27	0.00
USD	100,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	110	0.00
USD	220,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	242	0.01
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	165	0.01
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	160	0.01
USD	275,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	294	0.01
USD	480,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	526	0.02
USD	70,000	Broadcom Inc 1.950% 15/02/2028	69	0.00
USD	590,000	Broadcom Inc 2.450% 15/02/2031	564	0.02
USD	300,000	Broadcom Inc 2.600% 15/02/2033	283	0.01
USD	80,000	Broadcom Inc 3.150% 15/11/2025	86	0.00
USD	713,000	Broadcom Inc 3.419% 15/04/2033	723	0.02
USD	21,000	Broadcom Inc 3.459% 15/09/2026	23	0.00
USD	760,000	Broadcom Inc 3.469% 15/04/2034	768	0.02
USD	385,000	Broadcom Inc 3.500% 15/02/2041	371	0.01
USD	315,000	Broadcom Inc 3.750% 15/02/2051	305	0.01
USD	310,000	Broadcom Inc 4.150% 15/11/2030	339	0.01
USD	250,000	Broadcom Inc 4.300% 15/11/2032	276	0.01
USD	275,000	Broadcom Inc 4.750% 15/04/2029	313	0.01
USD	410,000	Broadcom Inc 5.000% 15/04/2030	472	0.01
USD	100,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	103	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	109	0.00
USD	250,000	Brookfield Finance LLC 3.450% 15/04/2050	246	0.01
USD	50,000	Brown & Brown Inc 2.375% 15/03/2031	49	0.00
USD	26,000	Brown & Brown Inc 4.200% 15/09/2024	29	0.00
USD	40,000	Brown & Brown Inc 4.500% 15/03/2029	45	0.00
USD	120,000	Brown-Forman Corp 3.500% 15/04/2025	130	0.00
USD	45,000	Brown-Forman Corp 4.000% 15/04/2038	52	0.00
USD	25,000	Brown-Forman Corp 4.500% 15/07/2045	31	0.00
USD	184,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	190	0.01
USD	118,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	128	0.00
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	204	0.01
USD	138,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	151	0.01
USD	45,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	47	0.00
USD	249,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	256	0.01
USD	220,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	216	0.01
USD	225,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	246	0.01
USD	225,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	230	0.01
USD	273,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	296	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	160	0.01
USD	135,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	149	0.01
USD	130,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	145	0.00
USD	147,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	168	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	173	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	179,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	206	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	174	0.01
USD	131,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	155	0.01
USD	340,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	421	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	63	0.00
USD	225,000	Burlington Resources LLC 5.950% 15/10/2036	303	0.01
USD	25,000	Burlington Resources LLC 7.200% 15/08/2031	35	0.00
USD	200,000	Burlington Resources LLC 7.400% 01/12/2031	288	0.01
USD	204,000	CA Inc 4.700% 15/03/2027	230	0.01
USD	175,000	Cabot Corp 4.000% 01/07/2029	186	0.01
USD	75,000	Cadence Design Systems Inc 4.375% 15/10/2024	83	0.00
USD	50,000	California Institute of Technology 4.321% 01/08/2045	62	0.00
USD	85,000	California Institute of Technology 4.700% 01/11/2111	116	0.00
USD	100,000	Camden Property Trust 3.150% 01/07/2029	106	0.00
USD	150,000	Camden Property Trust 3.350% 01/11/2049	157	0.01
USD	25,000	Camden Property Trust 4.100% 15/10/2028	28	0.00
USD	225,000	Campbell Soup Co 2.375% 24/04/2030	224	0.01
USD	75,000	Campbell Soup Co 2.500% 02/08/2022	77	0.00
USD	75,000	Campbell Soup Co 3.125% 24/04/2050	70	0.00
USD	150,000	Campbell Soup Co 3.300% 19/03/2025	162	0.01
USD	75,000	Campbell Soup Co 3.650% 15/03/2023	79	0.00
USD	75,000	Campbell Soup Co 4.800% 15/03/2048	90	0.00
USD	250,000	Capital One Bank USA NA 2.280% 28/01/2026	258	0.01
USD	200,000	Capital One Financial Corp 2.600% 11/05/2023	208	0.01
USD	266,000	Capital One Financial Corp 3.200% 30/01/2023	279	0.01
USD	226,000	Capital One Financial Corp 3.200% 05/02/2025	244	0.01
USD	50,000	Capital One Financial Corp 3.300% 30/10/2024	54	0.00
USD	77,000	Capital One Financial Corp 3.500% 15/06/2023	82	0.00
USD	300,000	Capital One Financial Corp 3.650% 11/05/2027^	332	0.01
USD	125,000	Capital One Financial Corp 3.750% 28/07/2026	137	0.00
USD	200,000	Capital One Financial Corp 3.750% 09/03/2027	222	0.01
USD	103,000	Capital One Financial Corp 3.800% 31/01/2028	115	0.00
USD	835,000	Capital One Financial Corp 3.900% 29/01/2024	906	0.03
USD	131,000	Capital One Financial Corp 4.200% 29/10/2025	146	0.00
USD	50,000	Capital One Financial Corp 4.250% 30/04/2025	56	0.00
USD	25,000	Cardinal Health Inc 2.616% 15/06/2022	26	0.00
USD	135,000	Cardinal Health Inc 3.079% 15/06/2024	144	0.00
USD	50,000	Cardinal Health Inc 3.200% 15/03/2023	52	0.00
USD	75,000	Cardinal Health Inc 3.410% 15/06/2027	82	0.00
USD	50,000	Cardinal Health Inc 3.750% 15/09/2025	55	0.00
USD	30,000	Cardinal Health Inc 4.368% 15/06/2047	33	0.00
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	83	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	56	0.00
USD	111,000	Cardinal Health Inc 4.900% 15/09/2045	131	0.00
USD	100,000	Carlisle Cos Inc 2.750% 01/03/2030	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Carlisle Cos Inc 3.500% 01/12/2024	136	0.00
USD	35,000	Carlisle Cos Inc 3.750% 01/12/2027	39	0.00
USD	200,000	Carrier Global Corp 2.242% 15/02/2025	209	0.01
USD	135,000	Carrier Global Corp 2.493% 15/02/2027	142	0.00
USD	50,000	Carrier Global Corp 2.700% 15/02/2031	51	0.00
USD	185,000	Carrier Global Corp 2.722% 15/02/2030	188	0.01
USD	300,000	Carrier Global Corp 3.377% 05/04/2040	303	0.01
USD	300,000	Carrier Global Corp 3.577% 05/04/2050	302	0.01
USD	159,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	163	0.01
USD	27,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	28	0.00
USD	35,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	37	0.00
USD	125,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	128	0.00
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	53	0.00
USD	250,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	259	0.01
USD	161,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	172	0.01
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	82	0.00
USD	150,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	160	0.01
USD	210,000	Caterpillar Inc 1.900% 12/03/2031	205	0.01
USD	481,000	Caterpillar Inc 2.600% 09/04/2030	501	0.02
USD	200,000	Caterpillar Inc 3.250% 19/09/2049	208	0.01
USD	270,000	Caterpillar Inc 3.250% 09/04/2050	283	0.01
USD	335,000	Caterpillar Inc 3.400% 15/05/2024	363	0.01
USD	100,000	Caterpillar Inc 3.803% 15/08/2042	115	0.00
USD	25,000	Caterpillar Inc 5.200% 27/05/2041	33	0.00
USD	235,000	Caterpillar Inc 6.050% 15/08/2036	330	0.01
USD	425,000	Cboe Global Markets Inc 1.625% 15/12/2030	402	0.01
USD	46,000	Cboe Global Markets Inc 3.650% 12/01/2027	51	0.00
USD	400,000	CBRE Services Inc 2.500% 01/04/2031	393	0.01
USD	160,000	CBRE Services Inc 4.875% 01/03/2026	186	0.01
USD	50,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	53	0.00
USD	100,000	Celanese US Holdings LLC 3.500% 08/05/2024	107	0.00
USD	185,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	178	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	323	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	57	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	123	0.00
USD	55,000	CenterPoint Energy Inc 2.500% 01/09/2024	58	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	CenterPoint Energy Inc 2.950% 01/03/2030	155	0.01
USD	87,000	CenterPoint Energy Inc 3.700% 01/09/2049	89	0.00
USD	105,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	98	0.00
USD	84,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	89	0.00
USD	85,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	95	0.00
USD	90,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	97	0.00
USD	115,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	130	0.00
USD	255,000	Charles Schwab Corp 0.900% 11/03/2026	252	0.01
USD	300,000	Charles Schwab Corp 1.650% 11/03/2031	284	0.01
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	202	0.01
USD	50,000	Charles Schwab Corp 2.650% 25/01/2023	52	0.00
USD	350,000	Charles Schwab Corp 3.000% 10/03/2025	377	0.01
USD	50,000	Charles Schwab Corp 3.200% 25/01/2028	55	0.00
USD	90,000	Charles Schwab Corp 3.250% 22/05/2029	98	0.00
USD	225,000	Charles Schwab Corp 3.850% 21/05/2025	250	0.01
USD	49,000	Charles Schwab Corp 4.000% 01/02/2029	56	0.00
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	168	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	469	0.01
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	193	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	240	0.01
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	293	0.01
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	76	0.00
USD	385,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	354	0.01
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	49	0.00
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	233	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	312	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	219	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	426,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	468	0.01
USD	675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	767	0.02
USD	105,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	122	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	286	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	119	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	176	0.01
USD	361,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	442	0.01
USD	115,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	150	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	529	0.02
USD	68,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	96	0.00
USD	250,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	267	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	231	0.01
USD	175,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	202	0.01
USD	55,000	Chevron Corp 1.141% 11/05/2023	56	0.00
USD	340,000	Chevron Corp 1.554% 11/05/2025	349	0.01
USD	117,000	Chevron Corp 1.995% 11/05/2027	121	0.00
USD	437,000	Chevron Corp 2.236% 11/05/2030	440	0.01
USD	225,000	Chevron Corp 2.355% 05/12/2022	231	0.01
USD	116,000	Chevron Corp 2.954% 16/05/2026	125	0.00
USD	40,000	Chevron Corp 2.978% 11/05/2040	40	0.00
USD	50,000	Chevron Corp 3.078% 11/05/2050	49	0.00
USD	175,000	Chevron Corp 3.191% 24/06/2023	184	0.01
USD	170,000	Chevron Corp 3.326% 17/11/2025	187	0.01
USD	160,000	Chevron USA Inc 0.687% 12/08/2025	158	0.01
USD	180,000	Chevron USA Inc 1.018% 12/08/2027	175	0.01
USD	225,000	Chevron USA Inc 2.343% 12/08/2050	192	0.01
USD	200,000	Chevron USA Inc 3.250% 15/10/2029	217	0.01
USD	175,000	Chevron USA Inc 3.850% 15/01/2028	197	0.01
USD	100,000	Chevron USA Inc 3.900% 15/11/2024	110	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Chevron USA Inc 4.200% 15/10/2049	64	0.00
USD	155,000	Chevron USA Inc 4.950% 15/08/2047	198	0.01
USD	75,000	Chevron USA Inc 5.050% 15/11/2044	95	0.00
USD	100,000	Chevron USA Inc 5.250% 15/11/2043	131	0.00
USD	25,000	Chevron USA Inc 6.000% 01/03/2041	35	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	120	0.00
USD	66,000	Children's Hospital Medical Center 4.268% 15/05/2044	80	0.00
USD	104,000	CHRISTUS Health 4.341% 01/07/2028	118	0.00
USD	25,000	Chubb Corp 6.000% 11/05/2037	35	0.00
USD	50,000	Chubb Corp 6.500% 15/05/2038	74	0.00
USD	57,000	Chubb INA Holdings Inc 2.700% 13/03/2023	59	0.00
USD	50,000	Chubb INA Holdings Inc 3.150% 15/03/2025	54	0.00
USD	500,000	Chubb INA Holdings Inc 3.350% 15/05/2024	543	0.02
USD	100,000	Chubb INA Holdings Inc 3.350% 03/05/2026	110	0.00
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	182	0.01
USD	100,000	Church & Dwight Co Inc 2.450% 01/08/2022	102	0.00
USD	26,000	Church & Dwight Co Inc 3.950% 01/08/2047	29	0.00
USD	200,000	Cigna Corp 0.613% 15/03/2024	200	0.01
USD	200,000	Cigna Corp 1.250% 15/03/2026	200	0.01
USD	110,000	Cigna Corp 2.375% 15/03/2031	109	0.00
USD	95,000	Cigna Corp 2.400% 15/03/2030	95	0.00
USD	200,000	Cigna Corp 3.000% 15/07/2023	210	0.01
USD	175,000	Cigna Corp 3.050% 30/11/2022	182	0.01
USD	25,000	Cigna Corp 3.050% 15/10/2027	27	0.00
USD	325,000	Cigna Corp 3.200% 15/03/2040	328	0.01
USD	150,000	Cigna Corp 3.250% 15/04/2025	162	0.01
USD	125,000	Cigna Corp 3.400% 01/03/2027	137	0.00
USD	248,000	Cigna Corp 3.400% 15/03/2050	246	0.01
USD	217,000	Cigna Corp 3.750% 15/07/2023	232	0.01
USD	200,000	Cigna Corp 3.875% 15/10/2047	215	0.01
USD	300,000	Cigna Corp 4.125% 15/11/2025	337	0.01
USD	475,000	Cigna Corp 4.375% 15/10/2028	544	0.02
USD	325,000	Cigna Corp 4.800% 15/08/2038	392	0.01
USD	144,000	Cigna Corp 4.800% 15/07/2046	174	0.01
USD	300,000	Cigna Corp 4.900% 15/12/2048	371	0.01
USD	103,000	Cigna Corp 6.125% 15/11/2041	143	0.00
USD	35,000	Cimarex Energy Co 3.900% 15/05/2027	38	0.00
USD	150,000	Cimarex Energy Co 4.375% 01/06/2024	164	0.01
USD	45,000	Cimarex Energy Co 4.375% 15/03/2029	51	0.00
USD	135,000	Cintas Corp No 2 3.700% 01/04/2027	151	0.01
USD	260,000	Cisco Systems Inc 2.200% 20/09/2023	271	0.01
USD	95,000	Cisco Systems Inc 2.500% 20/09/2026	102	0.00
USD	50,000	Cisco Systems Inc 2.600% 28/02/2023	52	0.00
USD	225,000	Cisco Systems Inc 2.950% 28/02/2026	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Cisco Systems Inc 3.625% 04/03/2024	147	0.01
USD	250,000	Cisco Systems Inc 5.500% 15/01/2040	345	0.01
USD	265,000	Cisco Systems Inc 5.900% 15/02/2039	379	0.01
USD	25,000	Citigroup Inc 0.776% 30/10/2024	25	0.00
USD	155,000	Citigroup Inc 0.981% 01/05/2025	155	0.01
USD	500,000	Citigroup Inc 1.122% 28/01/2027	492	0.02
USD	738,000	Citigroup Inc 1.678% 15/05/2024	755	0.02
USD	340,000	Citigroup Inc 2.561% 01/05/2032	340	0.01
USD	575,000	Citigroup Inc 2.572% 03/06/2031	578	0.02
USD	80,000	Citigroup Inc 2.666% 29/01/2031	81	0.00
USD	369,000	Citigroup Inc 2.700% 27/10/2022	381	0.01
USD	638,000	Citigroup Inc 2.750% 25/04/2022	652	0.02
USD	220,000	Citigroup Inc 2.876% 24/07/2023	226	0.01
USD	403,000	Citigroup Inc 2.976% 05/11/2030	420	0.01
USD	600,000	Citigroup Inc 3.106% 08/04/2026	643	0.02
USD	503,000	Citigroup Inc 3.200% 21/10/2026	545	0.02
USD	65,000	Citigroup Inc 3.300% 27/04/2025	71	0.00
USD	290,000	Citigroup Inc 3.352% 24/04/2025	311	0.01
USD	150,000	Citigroup Inc 3.375% 01/03/2023	158	0.01
USD	250,000	Citigroup Inc 3.500% 15/05/2023	265	0.01
USD	175,000	Citigroup Inc 3.520% 27/10/2028	191	0.01
USD	344,000	Citigroup Inc 3.668% 24/07/2028	379	0.01
USD	200,000	Citigroup Inc 3.700% 12/01/2026	222	0.01
USD	404,000	Citigroup Inc 3.750% 16/06/2024	441	0.01
USD	25,000	Citigroup Inc 3.875% 25/10/2023	27	0.00
USD	263,000	Citigroup Inc 3.875% 26/03/2025	289	0.01
USD	125,000	Citigroup Inc 3.878% 24/01/2039	137	0.00
USD	300,000	Citigroup Inc 3.887% 10/01/2028	334	0.01
USD	360,000	Citigroup Inc 3.980% 20/03/2030	402	0.01
USD	25,000	Citigroup Inc 4.000% 05/08/2024	27	0.00
USD	215,000	Citigroup Inc 4.044% 01/06/2024	230	0.01
USD	50,000	Citigroup Inc 4.050% 30/07/2022	52	0.00
USD	200,000	Citigroup Inc 4.075% 23/04/2029	225	0.01
USD	325,000	Citigroup Inc 4.125% 25/07/2028	364	0.01
USD	50,000	Citigroup Inc 4.281% 24/04/2048	59	0.00
USD	268,000	Citigroup Inc 4.300% 20/11/2026	302	0.01
USD	478,000	Citigroup Inc 4.400% 10/06/2025	534	0.02
USD	575,000	Citigroup Inc 4.412% 31/03/2031	658	0.02
USD	638,000	Citigroup Inc 4.450% 29/09/2027	725	0.02
USD	75,000	Citigroup Inc 4.600% 09/03/2026	86	0.00
USD	50,000	Citigroup Inc 4.650% 30/07/2045	61	0.00
USD	370,000	Citigroup Inc 4.650% 23/07/2048	461	0.01
USD	270,000	Citigroup Inc 4.750% 18/05/2046	327	0.01
USD	80,000	Citigroup Inc 5.300% 06/05/2044	102	0.00
USD	225,000	Citigroup Inc 5.316% 26/03/2041	292	0.01
USD	350,000	Citigroup Inc 5.500% 13/09/2025	410	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	188,000	Citigroup Inc 5.875% 22/02/2033	240	0.01
USD	160,000	Citigroup Inc 5.875% 30/01/2042	222	0.01
USD	55,000	Citigroup Inc 6.000% 31/10/2033	71	0.00
USD	100,000	Citigroup Inc 6.125% 25/08/2036	134	0.00
USD	35,000	Citigroup Inc 6.625% 15/01/2028	45	0.00
USD	80,000	Citigroup Inc 6.625% 15/06/2032	107	0.00
USD	160,000	Citigroup Inc 6.675% 13/09/2043	238	0.01
USD	220,000	Citigroup Inc 8.125% 15/07/2039	368	0.01
USD	250,000	Citizens Bank NA 3.700% 29/03/2023	264	0.01
USD	200,000	Citizens Bank NA 3.750% 18/02/2026	222	0.01
USD	305,000	Citizens Financial Group Inc 2.500% 06/02/2030	307	0.01
USD	50,000	Citrix Systems Inc 3.300% 01/03/2030	52	0.00
USD	94,000	Citrix Systems Inc 4.500% 01/12/2027	108	0.00
USD	25,000	City of Hope 4.378% 15/08/2048	30	0.00
USD	125,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	137	0.00
USD	70,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	80	0.00
USD	75,000	Cleveland Clinic Foundation 4.858% 01/01/2114	103	0.00
USD	250,000	Clorox Co 1.800% 15/05/2030	242	0.01
USD	50,000	Clorox Co 3.100% 01/10/2027	54	0.00
USD	35,000	CME Group Inc 3.000% 15/09/2022	36	0.00
USD	187,000	CME Group Inc 3.000% 15/03/2025	201	0.01
USD	177,000	CME Group Inc 4.150% 15/06/2048	219	0.01
USD	25,000	CMS Energy Corp 3.450% 15/08/2027	28	0.00
USD	100,000	CMS Energy Corp 4.750% 01/06/2050	111	0.00
USD	215,000	CMS Energy Corp 4.875% 01/03/2044	263	0.01
USD	50,000	CNA Financial Corp 2.050% 15/08/2030	48	0.00
USD	230,000	CNA Financial Corp 3.950% 15/05/2024	250	0.01
USD	50,000	CNA Financial Corp 4.500% 01/03/2026	57	0.00
USD	150,000	CNH Industrial Capital LLC 1.950% 02/07/2023	154	0.01
USD	215,000	CNO Financial Group Inc 5.250% 30/05/2029	252	0.01
USD	350,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	372	0.01
USD	275,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	305	0.01
USD	50,000	Coca-Cola Co 1.375% 15/03/2031	46	0.00
USD	655,000	Coca-Cola Co 1.450% 01/06/2027	657	0.02
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	99	0.00
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	192	0.01
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	209	0.01
USD	95,000	Coca-Cola Co 2.000% 05/03/2031	93	0.00
USD	151,000	Coca-Cola Co 2.125% 06/09/2029	152	0.01
USD	200,000	Coca-Cola Co 2.250% 01/09/2026	212	0.01
USD	100,000	Coca-Cola Co 2.250% 05/01/2032	100	0.00
USD	50,000	Coca-Cola Co 2.500% 01/06/2040	47	0.00
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	179	0.01
USD	250,000	Coca-Cola Co 2.550% 01/06/2026	269	0.01
USD	200,000	Coca-Cola Co 2.600% 01/06/2050	182	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	Coca-Cola Co 2.750% 01/06/2060	193	0.01
USD	100,000	Coca-Cola Co 2.875% 05/05/2041	100	0.00
USD	289,000	Coca-Cola Co 2.950% 25/03/2025	313	0.01
USD	115,000	Coca-Cola Co 3.000% 05/03/2051	113	0.00
USD	35,000	Coca-Cola Co 3.375% 25/03/2027	39	0.00
USD	120,000	Coca-Cola Co 3.450% 25/03/2030	133	0.00
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	60	0.00
USD	175,000	Colgate-Palmolive Co 2.250% 15/11/2022	180	0.01
USD	90,000	Colgate-Palmolive Co 3.700% 01/08/2047	105	0.00
USD	25,000	Colgate-Palmolive Co 4.000% 15/08/2045	30	0.00
USD	100,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	113	0.00
USD	25,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	32	0.00
USD	285,000	Comcast Corp 1.500% 15/02/2031	265	0.01
USD	200,000	Comcast Corp 1.950% 15/01/2031	194	0.01
USD	140,000	Comcast Corp 2.350% 15/01/2027	147	0.01
USD	305,000	Comcast Corp 2.450% 15/08/2052^	264	0.01
USD	383,000	Comcast Corp 2.650% 01/02/2030	395	0.01
USD	50,000	Comcast Corp 2.800% 15/01/2051^	46	0.00
USD	150,000	Comcast Corp 3.000% 01/02/2024	160	0.01
USD	245,000	Comcast Corp 3.100% 01/04/2025	266	0.01
USD	250,000	Comcast Corp 3.150% 01/03/2026	273	0.01
USD	369,000	Comcast Corp 3.150% 15/02/2028	400	0.01
USD	200,000	Comcast Corp 3.200% 15/07/2036	210	0.01
USD	125,000	Comcast Corp 3.250% 01/11/2039	130	0.00
USD	264,000	Comcast Corp 3.300% 01/02/2027	290	0.01
USD	500,000	Comcast Corp 3.375% 15/02/2025	546	0.02
USD	300,000	Comcast Corp 3.375% 15/08/2025	329	0.01
USD	390,000	Comcast Corp 3.400% 01/04/2030	425	0.01
USD	210,000	Comcast Corp 3.400% 15/07/2046	218	0.01
USD	350,000	Comcast Corp 3.450% 01/02/2050^	366	0.01
USD	224,000	Comcast Corp 3.550% 01/05/2028	249	0.01
USD	172,000	Comcast Corp 3.600% 01/03/2024	187	0.01
USD	440,000	Comcast Corp 3.700% 15/04/2024	480	0.01
USD	200,000	Comcast Corp 3.750% 01/04/2040	221	0.01
USD	161,000	Comcast Corp 3.900% 01/03/2038	182	0.01
USD	392,000	Comcast Corp 3.950% 15/10/2025	440	0.01
USD	271,000	Comcast Corp 3.969% 01/11/2047	306	0.01
USD	350,000	Comcast Corp 3.999% 01/11/2049	398	0.01
USD	155,000	Comcast Corp 4.000% 15/08/2047	175	0.01
USD	150,000	Comcast Corp 4.000% 01/03/2048	170	0.01
USD	336,000	Comcast Corp 4.049% 01/11/2052	385	0.01
USD	550,000	Comcast Corp 4.150% 15/10/2028	633	0.02
USD	75,000	Comcast Corp 4.200% 15/08/2034	87	0.00
USD	240,000	Comcast Corp 4.250% 15/10/2030	279	0.01
USD	178,000	Comcast Corp 4.250% 15/01/2033	208	0.01
USD	405,000	Comcast Corp 4.600% 15/10/2038	493	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Comcast Corp 4.600% 15/08/2045	214	0.01
USD	300,000	Comcast Corp 4.650% 15/07/2042	368	0.01
USD	628,000	Comcast Corp 4.700% 15/10/2048	786	0.02
USD	200,000	Comcast Corp 4.750% 01/03/2044	249	0.01
USD	315,000	Comcast Corp 4.950% 15/10/2058	420	0.01
USD	100,000	Comcast Corp 6.400% 15/05/2038	145	0.00
USD	75,000	Comcast Corp 6.450% 15/03/2037	108	0.00
USD	50,000	Comcast Corp 6.950% 15/08/2037	76	0.00
USD	100,000	Comcast Corp 7.050% 15/03/2033	143	0.00
USD	175,000	Comerica Bank 2.500% 23/07/2024	186	0.01
USD	168,000	Comerica Inc 3.700% 31/07/2023	180	0.01
USD	100,000	Comerica Inc 4.000% 01/02/2029	113	0.00
USD	24,000	CommonSpirit Health 1.547% 01/10/2025	24	0.00
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	79	0.00
USD	38,000	CommonSpirit Health 3.347% 01/10/2029	41	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	132	0.00
USD	119,000	CommonSpirit Health 3.910% 01/10/2050	124	0.00
USD	225,000	CommonSpirit Health 4.187% 01/10/2049	244	0.01
USD	25,000	CommonSpirit Health 4.350% 01/11/2042	28	0.00
USD	25,000	Commonwealth Edison Co 2.550% 15/06/2026	27	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	162	0.01
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	98	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	100	0.00
USD	128,000	Commonwealth Edison Co 3.200% 15/11/2049	129	0.00
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	110	0.00
USD	425,000	Commonwealth Edison Co 3.700% 15/08/2028	480	0.01
USD	25,000	Commonwealth Edison Co 3.700% 01/03/2045	27	0.00
USD	150,000	Commonwealth Edison Co 4.000% 01/03/2048	172	0.01
USD	207,000	Commonwealth Edison Co 4.000% 01/03/2049	237	0.01
USD	50,000	Commonwealth Edison Co 4.350% 15/11/2045	60	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	62	0.00
USD	100,000	Community Health Network Inc 3.099% 01/05/2050	96	0.00
USD	283,000	Conagra Brands Inc 3.200% 25/01/2023	294	0.01
USD	50,000	Conagra Brands Inc 4.300% 01/05/2024	55	0.00
USD	25,000	Conagra Brands Inc 4.600% 01/11/2025	29	0.00
USD	108,000	Conagra Brands Inc 5.300% 01/11/2038	134	0.00
USD	167,000	Conagra Brands Inc 5.400% 01/11/2048	216	0.01
USD	125,000	Conagra Brands Inc 7.000% 01/10/2028	164	0.01
USD	150,000	Connecticut Light & Power Co 3.200% 15/03/2027	164	0.01
USD	120,000	Connecticut Light & Power Co 4.000% 01/04/2048	140	0.00
USD	100,000	Connecticut Light & Power Co 4.150% 01/06/2045	118	0.00
USD	45,000	ConocoPhillips 2.400% 15/02/2031	45	0.00
USD	50,000	ConocoPhillips 4.300% 15/08/2028	57	0.00
USD	144,500	ConocoPhillips 4.850% 15/08/2048^	180	0.01
USD	125,000	ConocoPhillips 4.875% 01/10/2047	156	0.01
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	ConocoPhillips 5.900% 15/10/2032	196	0.01
USD	212,000	ConocoPhillips 5.900% 15/05/2038	287	0.01
USD	305,000	ConocoPhillips 6.500% 01/02/2039	438	0.01
USD	75,000	ConocoPhillips Co 4.300% 15/11/2044	87	0.00
USD	146,000	ConocoPhillips Co 4.950% 15/03/2026	170	0.01
USD	117,000	ConocoPhillips Co 6.950% 15/04/2029	156	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	108	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	216	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	52	0.00
USD	95,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	106	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	108	0.00
USD	112,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	122	0.00
USD	105,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	116	0.00
USD	146,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	162	0.01
USD	25,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	28	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	124	0.00
USD	25,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	28	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	57	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	234	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	177	0.01
USD	115,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	136	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	120	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	61	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	125	0.00
USD	25,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	33	0.00
USD	215,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	283	0.01
USD	125,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	171	0.01
USD	235,000	Constellation Brands Inc 2.650% 07/11/2022	242	0.01
USD	50,000	Constellation Brands Inc 3.150% 01/08/2029	53	0.00
USD	160,000	Constellation Brands Inc 3.500% 09/05/2027	176	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	137	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Constellation Brands Inc 3.700% 06/12/2026	139	0.00
USD	50,000	Constellation Brands Inc 3.750% 01/05/2050	53	0.00
USD	100,000	Constellation Brands Inc 4.250% 01/05/2023	107	0.00
USD	39,000	Constellation Brands Inc 4.400% 15/11/2025	44	0.00
USD	140,000	Constellation Brands Inc 4.500% 09/05/2047	163	0.01
USD	107,000	Constellation Brands Inc 4.650% 15/11/2028	124	0.00
USD	443,000	Constellation Brands Inc 4.750% 15/11/2024	501	0.02
USD	25,000	Constellation Brands Inc 4.750% 01/12/2025	29	0.00
USD	90,000	Constellation Brands Inc 5.250% 15/11/2048	116	0.00
USD	150,000	Consumers Energy Co 2.500% 01/05/2060	129	0.00
USD	25,000	Consumers Energy Co 3.100% 15/08/2050	25	0.00
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	104	0.00
USD	60,000	Consumers Energy Co 3.750% 15/02/2050	68	0.00
USD	40,000	Consumers Energy Co 3.950% 15/05/2043	46	0.00
USD	20,000	Consumers Energy Co 3.950% 15/07/2047	23	0.00
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	118	0.00
USD	290,000	Corning Inc 4.375% 15/11/2057	320	0.01
USD	170,000	Corning Inc 5.750% 15/08/2040	220	0.01
USD	115,000	Corning Inc 5.850% 15/11/2068	159	0.01
USD	100,000	Corporate Office Properties LP 5.000% 01/07/2025	113	0.00
USD	175,000	Costco Wholesale Corp 1.375% 20/06/2027	176	0.01
USD	219,000	Costco Wholesale Corp 1.600% 20/04/2030	212	0.01
USD	125,000	Costco Wholesale Corp 2.300% 18/05/2022	127	0.00
USD	240,000	Costco Wholesale Corp 3.000% 18/05/2027	263	0.01
USD	75,000	Cottage Health Obligated Group 3.304% 01/11/2049	77	0.00
USD	43,000	Crane Co 4.200% 15/03/2048	44	0.00
USD	388,000	Crown Castle International Corp 1.050% 15/07/2026	378	0.01
USD	238,000	Crown Castle International Corp 1.350% 15/07/2025	239	0.01
USD	348,000	Crown Castle International Corp 2.100% 01/04/2031	332	0.01
USD	88,000	Crown Castle International Corp 2.250% 15/01/2031	85	0.00
USD	463,000	Crown Castle International Corp 2.900% 01/04/2041	431	0.01
USD	25,000	Crown Castle International Corp 3.200% 01/09/2024	27	0.00
USD	163,000	Crown Castle International Corp 3.300% 01/07/2030	173	0.01
USD	160,000	Crown Castle International Corp 3.700% 15/06/2026	176	0.01
USD	150,000	Crown Castle International Corp 3.800% 15/02/2028	165	0.01
USD	75,000	Crown Castle International Corp 4.000% 01/03/2027	84	0.00
USD	75,000	Crown Castle International Corp 4.150% 01/07/2050	81	0.00
USD	75,000	Crown Castle International Corp 4.750% 15/05/2047	88	0.00
USD	55,000	Crown Castle International Corp 5.200% 15/02/2049	68	0.00
USD	96,000	CSX Corp 2.400% 15/02/2030	97	0.00
USD	110,000	CSX Corp 2.600% 01/11/2026	117	0.00
USD	35,000	CSX Corp 3.250% 01/06/2027	38	0.00
USD	30,000	CSX Corp 3.350% 01/11/2025	33	0.00
USD	90,000	CSX Corp 3.350% 15/09/2049	90	0.00
USD	162,000	CSX Corp 3.800% 01/03/2028	181	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	CSX Corp 3.800% 01/11/2046	135	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	150	0.01
USD	91,000	CSX Corp 4.250% 01/11/2066	107	0.00
USD	325,000	CSX Corp 4.500% 15/03/2049	385	0.01
USD	100,000	CSX Corp 4.500% 01/08/2054	121	0.00
USD	50,000	CSX Corp 4.650% 01/03/2068	62	0.00
USD	150,000	CSX Corp 4.750% 15/11/2048	184	0.01
USD	250,000	CSX Corp 5.500% 15/04/2041	329	0.01
USD	145,000	CSX Corp 6.000% 01/10/2036	197	0.01
USD	191,000	CubeSmart LP 4.375% 15/02/2029	215	0.01
USD	325,000	Cummins Inc 1.500% 01/09/2030	307	0.01
USD	100,000	Cummins Inc 2.600% 01/09/2050	91	0.00
USD	50,000	Cummins Inc 4.875% 01/10/2043	64	0.00
USD	355,000	CVS Health Corp 1.750% 21/08/2030	334	0.01
USD	275,000	CVS Health Corp 1.875% 28/02/2031	261	0.01
USD	180,000	CVS Health Corp 2.625% 15/08/2024	191	0.01
USD	215,000	CVS Health Corp 2.700% 21/08/2040	198	0.01
USD	100,000	CVS Health Corp 2.750% 01/12/2022	103	0.00
USD	50,000	CVS Health Corp 3.000% 15/08/2026	54	0.00
USD	230,000	CVS Health Corp 3.250% 15/08/2029	245	0.01
USD	400,000	CVS Health Corp 3.375% 12/08/2024	431	0.01
USD	125,000	CVS Health Corp 3.500% 20/07/2022	129	0.00
USD	305,000	CVS Health Corp 3.625% 01/04/2027	337	0.01
USD	177,000	CVS Health Corp 3.700% 09/03/2023	187	0.01
USD	405,000	CVS Health Corp 3.750% 01/04/2030	445	0.01
USD	273,000	CVS Health Corp 3.875% 20/07/2025	302	0.01
USD	73,000	CVS Health Corp 4.100% 25/03/2025	81	0.00
USD	200,000	CVS Health Corp 4.125% 01/04/2040	222	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	112	0.00
USD	874,000	CVS Health Corp 4.300% 25/03/2028	995	0.03
USD	150,000	CVS Health Corp 4.750% 01/12/2022	158	0.01
USD	619,000	CVS Health Corp 4.780% 25/03/2038	740	0.02
USD	400,000	CVS Health Corp 4.875% 20/07/2035	477	0.01
USD	1,108,000	CVS Health Corp 5.050% 25/03/2048	1,364	0.04
USD	100,000	CVS Health Corp 5.125% 20/07/2045	125	0.00
USD	175,000	CVS Health Corp 5.300% 05/12/2043	222	0.01
USD	215,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	201	0.01
USD	65,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	69	0.00
USD	155,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	162	0.01
USD	100,000	Daimler Finance North America LLC 8.500% 18/01/2031	149	0.01
USD	75,000	Danaher Corp 4.375% 15/09/2045	89	0.00
USD	110,000	Darden Restaurants Inc 3.850% 01/05/2027	121	0.00
USD	60,000	Darden Restaurants Inc 4.550% 15/02/2048	65	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	84	0.00
USD	163,000	Dayton Power & Light Co 3.950% 15/06/2049	173	0.01
USD	75,000	Deere & Co 2.600% 08/06/2022	77	0.00
USD	200,000	Deere & Co 3.100% 15/04/2030	217	0.01
USD	200,000	Deere & Co 3.750% 15/04/2050	228	0.01
USD	186,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	202	0.01
USD	250,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	287	0.01
USD	241,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	285	0.01
USD	500,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	545	0.02
USD	725,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	865	0.03
USD	305,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	451	0.01
USD	205,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	322	0.01
USD	75,000	Delmarva Power & Light Co 4.150% 15/05/2045	86	0.00
USD	52,000	Devon Energy Corp 4.750% 15/05/2042	56	0.00
USD	115,000	Devon Energy Corp 5.000% 15/06/2045	129	0.00
USD	175,000	Devon Energy Corp 5.600% 15/07/2041	207	0.01
USD	663,000	Devon Energy Corp 5.850% 15/12/2025	778	0.02
USD	55,000	Devon Energy Corp 7.950% 15/04/2032	76	0.00
USD	90,000	Diageo Investment Corp 2.875% 11/05/2022	92	0.00
USD	235,000	Diageo Investment Corp 4.250% 11/05/2042	280	0.01
USD	54,000	Diamondback Energy Inc 2.875% 01/12/2024	57	0.00
USD	165,000	Diamondback Energy Inc 3.125% 24/03/2031	167	0.01
USD	99,000	Diamondback Energy Inc 3.250% 01/12/2026	105	0.00
USD	212,000	Diamondback Energy Inc 3.500% 01/12/2029	222	0.01
USD	50,000	Diamondback Energy Inc 4.400% 24/03/2051	52	0.00
USD	25,000	Diamondback Energy Inc 4.750% 31/05/2025	28	0.00
USD	25,000	Diamondback Energy Inc 5.375% 31/05/2025	26	0.00
USD	100,000	Digital Realty Trust LP 3.600% 01/07/2029	110	0.00
USD	25,000	Digital Realty Trust LP 3.700% 15/08/2027	28	0.00
USD	75,000	Digital Realty Trust LP 4.450% 15/07/2028	86	0.00
USD	50,000	Dignity Health 5.267% 01/11/2064	65	0.00
USD	400,000	Discover Bank 2.700% 06/02/2030	407	0.01
USD	250,000	Discover Bank 4.200% 08/08/2023	270	0.01
USD	200,000	Discover Bank 4.250% 13/03/2026	224	0.01
USD	50,000	Discover Financial Services 3.950% 06/11/2024	55	0.00
USD	75,000	Discover Financial Services 4.100% 09/02/2027	84	0.00
USD	60,000	Discover Financial Services 4.500% 30/01/2026	68	0.00
USD	165,000	Discovery Communications LLC 3.625% 15/05/2030	177	0.01
USD	175,000	Discovery Communications LLC 3.900% 15/11/2024	191	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	164	0.01
USD	215,000	Discovery Communications LLC 3.950% 20/03/2028	236	0.01
USD	415,000	Discovery Communications LLC 4.000% 15/09/2055	407	0.01
USD	176,000	Discovery Communications LLC 4.125% 15/05/2029	194	0.01
USD	302,000	Discovery Communications LLC 4.650% 15/05/2050	335	0.01
USD	125,000	Discovery Communications LLC 5.000% 20/09/2037	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Discovery Communications LLC 5.200% 20/09/2047	88	0.00
USD	30,000	Dollar General Corp 3.250% 15/04/2023	31	0.00
USD	150,000	Dollar General Corp 3.500% 03/04/2030	162	0.01
USD	50,000	Dollar General Corp 3.875% 15/04/2027	56	0.00
USD	150,000	Dollar General Corp 4.125% 01/05/2028	170	0.01
USD	75,000	Dollar General Corp 4.125% 03/04/2050	84	0.00
USD	220,000	Dollar Tree Inc 3.700% 15/05/2023	233	0.01
USD	129,000	Dollar Tree Inc 4.000% 15/05/2025	143	0.00
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	114	0.00
USD	200,000	Dominion Energy Gas Holdings LLC 3.000% 15/11/2029	210	0.01
USD	135,000	Dominion Energy Inc 1.450% 15/04/2026	135	0.00
USD	40,000	Dominion Energy Inc 2.750% 15/09/2022	41	0.00
USD	115,000	Dominion Energy Inc 2.850% 15/08/2026	123	0.00
USD	150,000	Dominion Energy Inc 3.071% 15/08/2024	160	0.01
USD	225,000	Dominion Energy Inc 3.300% 15/04/2041	228	0.01
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	215	0.01
USD	50,000	Dominion Energy Inc 3.600% 15/03/2027	55	0.00
USD	110,000	Dominion Energy Inc 3.900% 01/10/2025	122	0.00
USD	113,000	Dominion Energy Inc 4.050% 15/09/2042	125	0.00
USD	200,000	Dominion Energy Inc 4.250% 01/06/2028	228	0.01
USD	75,000	Dominion Energy Inc 4.600% 15/03/2049	91	0.00
USD	75,000	Dominion Energy Inc 4.700% 01/12/2044	90	0.00
USD	150,000	Dominion Energy Inc 4.900% 01/08/2041	184	0.01
USD	100,000	Dominion Energy Inc 5.250% 01/08/2033	124	0.00
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	133	0.00
USD	88,000	Dominion Energy Inc 7.000% 15/06/2038	128	0.00
USD	113,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	140	0.00
USD	100,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	138	0.00
USD	50,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	64	0.00
USD	75,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	99	0.00
USD	185,000	Dover Corp 2.950% 04/11/2029	196	0.01
USD	85,000	Dover Corp 5.375% 15/10/2035	106	0.00
USD	69,000	Dow Chemical Co 3.500% 01/10/2024	75	0.00
USD	150,000	Dow Chemical Co 3.600% 15/11/2050	153	0.01
USD	75,000	Dow Chemical Co 3.625% 15/05/2026	83	0.00
USD	110,000	Dow Chemical Co 4.250% 01/10/2034	124	0.00
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	230	0.01
USD	150,000	Dow Chemical Co 4.550% 30/11/2025	171	0.01
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	117	0.00
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	118	0.00
USD	100,000	Dow Chemical Co 4.800% 15/05/2049	122	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	268	0.01
USD	50,000	Dow Chemical Co 7.375% 01/11/2029	69	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	DR Horton Inc 1.400% 15/10/2027	98	0.00
USD	50,000	DR Horton Inc 5.750% 15/08/2023	55	0.00
USD	200,000	DTE Electric Co 1.900% 01/04/2028	201	0.01
USD	140,000	DTE Electric Co 2.950% 01/03/2050	136	0.00
USD	100,000	DTE Electric Co 3.250% 01/04/2051	103	0.00
USD	100,000	DTE Electric Co 3.750% 15/08/2047	111	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	144	0.00
USD	100,000	DTE Electric Co 4.050% 15/05/2048	116	0.00
USD	280,000	DTE Energy Co 1.050% 01/06/2025	279	0.01
USD	233,000	DTE Energy Co 2.529% 01/10/2024	245	0.01
USD	200,000	DTE Energy Co 2.850% 01/10/2026	213	0.01
USD	100,000	DTE Energy Co 3.300% 15/06/2022	103	0.00
USD	135,000	DTE Energy Co 3.400% 15/06/2029	145	0.00
USD	75,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	76	0.00
USD	192,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	199	0.01
USD	100,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	102	0.00
USD	100,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	109	0.00
USD	100,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	105	0.00
USD	143,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	155	0.01
USD	213,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	234	0.01
USD	75,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	83	0.00
USD	137,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	156	0.01
USD	125,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	142	0.00
USD	125,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	143	0.00
USD	75,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	88	0.00
USD	150,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	198	0.01
USD	75,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	104	0.00
USD	75,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	102	0.00
USD	60,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	81	0.00
USD	80,000	Duke Energy Corp 2.400% 15/08/2022	82	0.00
USD	270,000	Duke Energy Corp 2.450% 01/06/2030	269	0.01
USD	155,000	Duke Energy Corp 2.650% 01/09/2026	163	0.01
USD	50,000	Duke Energy Corp 3.050% 15/08/2022	51	0.00
USD	124,000	Duke Energy Corp 3.400% 15/06/2029	134	0.00
USD	69,000	Duke Energy Corp 3.750% 15/04/2024	75	0.00
USD	175,000	Duke Energy Corp 3.750% 01/09/2046	181	0.01
USD	150,000	Duke Energy Corp 3.950% 15/08/2047	160	0.01
USD	75,000	Duke Energy Corp 4.200% 15/06/2049	83	0.00
USD	65,000	Duke Energy Corp 4.800% 15/12/2045	77	0.00
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	91	0.00
USD	125,000	Duke Energy Florida LLC 3.800% 15/07/2028	140	0.00
USD	113,000	Duke Energy Florida LLC 3.850% 15/11/2042	127	0.00
USD	173,000	Duke Energy Florida LLC 5.650% 01/04/2040	235	0.01
USD	60,000	Duke Energy Florida LLC 6.350% 15/09/2037	86	0.00
USD	50,000	Duke Energy Florida LLC 6.400% 15/06/2038	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	36	0.00
USD	150,000	Duke Energy Indiana LLC 2.750% 01/04/2050	139	0.00
USD	75,000	Duke Energy Indiana LLC 3.250% 01/10/2049	76	0.00
USD	50,000	Duke Energy Indiana LLC 3.750% 15/05/2046	54	0.00
USD	26,000	Duke Energy Indiana LLC 6.120% 15/10/2035	35	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	144	0.00
USD	155,000	Duke Energy Ohio Inc 2.125% 01/06/2030	153	0.01
USD	45,000	Duke Energy Ohio Inc 3.650% 01/02/2029	50	0.00
USD	72,000	Duke Energy Ohio Inc 3.700% 15/06/2046	77	0.00
USD	45,000	Duke Energy Progress LLC 3.250% 15/08/2025	49	0.00
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	55	0.00
USD	100,000	Duke Energy Progress LLC 3.600% 15/09/2047	107	0.00
USD	102,000	Duke Energy Progress LLC 3.700% 01/09/2028	114	0.00
USD	135,000	Duke Energy Progress LLC 3.700% 15/10/2046	147	0.01
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	145	0.00
USD	85,000	Duke Realty LP 1.750% 01/07/2030	80	0.00
USD	105,000	Duke Realty LP 1.750% 01/02/2031	99	0.00
USD	50,000	Duke Realty LP 2.875% 15/11/2029	52	0.00
USD	38,000	Duke Realty LP 3.050% 01/03/2050	36	0.00
USD	50,000	Duke Realty LP 3.375% 15/12/2027	55	0.00
USD	50,000	Duke Realty LP 3.750% 01/12/2024	55	0.00
USD	25,000	Duke Realty LP 4.000% 15/09/2028	28	0.00
USD	118,000	Duke University 2.832% 01/10/2055	117	0.00
USD	140,000	Duke University Health System Inc 3.920% 01/06/2047	163	0.01
USD	527,000	DuPont de Nemours Inc 4.205% 15/11/2023	572	0.02
USD	276,000	DuPont de Nemours Inc 4.493% 15/11/2025	314	0.01
USD	240,000	DuPont de Nemours Inc 4.725% 15/11/2028	281	0.01
USD	250,000	DuPont de Nemours Inc 5.319% 15/11/2038	316	0.01
USD	325,000	DuPont de Nemours Inc 5.419% 15/11/2048	429	0.01
USD	100,000	DXC Technology Co 4.250% 15/04/2024	109	0.00
USD	71,000	DXC Technology Co 4.750% 15/04/2027	81	0.00
USD	318,000	E*TRADE Financial Corp 2.950% 24/08/2022	328	0.01
USD	125,000	E*TRADE Financial Corp 4.500% 20/06/2028	143	0.00
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	105	0.00
USD	60,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	65	0.00
USD	50,000	Eastern Energy Gas Holdings LLC 3.900% 15/11/2049	52	0.00
USD	79,000	Eastern Energy Gas Holdings LLC 4.800% 01/11/2043	93	0.00
USD	142,000	Eastman Chemical Co 3.600% 15/08/2022	147	0.01
USD	75,000	Eastman Chemical Co 3.800% 15/03/2025	82	0.00
USD	200,000	Eastman Chemical Co 4.500% 01/12/2028	231	0.01
USD	75,000	Eastman Chemical Co 4.650% 15/10/2044	88	0.00
USD	150,000	Eastman Chemical Co 4.800% 01/09/2042	179	0.01
USD	180,000	Eaton Corp 2.750% 02/11/2022	186	0.01
USD	50,000	Eaton Corp 3.915% 15/09/2047	55	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Eaton Corp 4.000% 02/11/2032	114	0.00
USD	79,000	Eaton Corp 4.150% 02/11/2042	91	0.00
USD	50,000	Eaton Vance Corp 3.500% 06/04/2027	55	0.00
USD	285,000	eBay Inc 2.700% 11/03/2030	290	0.01
USD	275,000	eBay Inc 2.750% 30/01/2023	286	0.01
USD	100,000	eBay Inc 3.600% 05/06/2027	110	0.00
USD	125,000	eBay Inc 4.000% 15/07/2042	134	0.00
USD	100,000	Ecolab Inc 1.300% 30/01/2031	92	0.00
USD	50,000	Ecolab Inc 2.125% 15/08/2050	42	0.00
USD	115,000	Ecolab Inc 3.250% 01/12/2027	126	0.00
USD	110,000	Ecolab Inc 3.950% 01/12/2047	127	0.00
USD	174,000	Ecolab Inc 4.800% 24/03/2030	209	0.01
USD	275,000	Edison International 2.400% 15/09/2022	281	0.01
USD	171,000	Edison International 2.950% 15/03/2023	177	0.01
USD	95,000	Edison International 3.125% 15/11/2022	98	0.00
USD	175,000	Edison International 3.550% 15/11/2024	188	0.01
USD	95,000	Edison International 4.125% 15/03/2028	103	0.00
USD	117,000	Edison International 5.750% 15/06/2027	137	0.00
USD	125,000	Edwards Lifesciences Corp 4.300% 15/06/2028	142	0.00
USD	100,000	EI du Pont de Nemours and Co 2.300% 15/07/2030	101	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	28	0.00
USD	115,000	Electronic Arts Inc 1.850% 15/02/2031	109	0.00
USD	155,000	Electronic Arts Inc 2.950% 15/02/2051	146	0.00
USD	75,000	Electronic Arts Inc 4.800% 01/03/2026	87	0.00
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	128	0.00
USD	22,000	Eli Lilly & Co 2.350% 15/05/2022	22	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	86	0.00
USD	150,000	Eli Lilly & Co 2.750% 01/06/2025	160	0.01
USD	283,000	Eli Lilly & Co 3.100% 15/05/2027	309	0.01
USD	348,000	Eli Lilly & Co 3.375% 15/03/2029	384	0.01
USD	155,000	Eli Lilly & Co 3.950% 15/05/2047	176	0.01
USD	190,000	Eli Lilly & Co 3.950% 15/03/2049	218	0.01
USD	210,000	Eli Lilly & Co 4.150% 15/03/2059	251	0.01
USD	25,000	Eli Lilly & Co 5.500% 15/03/2027	31	0.00
USD	50,000	Emera US Finance LP 3.550% 15/06/2026	55	0.00
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	115	0.00
USD	210,000	Emerson Electric Co 1.800% 15/10/2027	213	0.01
USD	290,000	Emerson Electric Co 2.750% 15/10/2050	273	0.01
USD	100,000	Enable Midstream Partners LP 3.900% 15/05/2024	107	0.00
USD	125,000	Enable Midstream Partners LP 4.150% 15/09/2029	133	0.00
USD	75,000	Enable Midstream Partners LP 4.400% 15/03/2027	82	0.00
USD	55,000	Enable Midstream Partners LP 4.950% 15/05/2028	61	0.00
USD	75,000	Enable Midstream Partners LP 5.000% 15/05/2044	75	0.00
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	59	0.00
USD	125,000	Enbridge Energy Partners LP 7.375% 15/10/2045	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	53	0.00
USD	150,000	Energy Transfer LP 3.450% 15/01/2023	156	0.01
USD	54,000	Energy Transfer LP 3.600% 01/02/2023	56	0.00
USD	447,000	Energy Transfer LP 3.750% 15/05/2030	465	0.01
USD	125,000	Energy Transfer LP 3.900% 15/07/2026	135	0.00
USD	25,000	Energy Transfer LP 4.000% 01/10/2027	27	0.00
USD	130,000	Energy Transfer LP 4.200% 15/09/2023	139	0.00
USD	70,000	Energy Transfer LP 4.250% 01/04/2024	76	0.00
USD	170,000	Energy Transfer LP 4.500% 15/04/2024	187	0.01
USD	150,000	Energy Transfer LP 4.750% 15/01/2026	167	0.01
USD	100,000	Energy Transfer LP 4.900% 01/02/2024	109	0.00
USD	25,000	Energy Transfer LP 4.900% 15/03/2035	27	0.00
USD	454,000	Energy Transfer LP 4.950% 15/06/2028	511	0.02
USD	203,000	Energy Transfer LP 4.950% 15/01/2043	210	0.01
USD	205,000	Energy Transfer LP 5.000% 15/05/2050	216	0.01
USD	120,000	Energy Transfer LP 5.150% 15/03/2045	127	0.00
USD	100,000	Energy Transfer LP 5.300% 01/04/2044	106	0.00
USD	125,000	Energy Transfer LP 5.300% 15/04/2047	134	0.00
USD	215,000	Energy Transfer LP 5.400% 01/10/2047	233	0.01
USD	237,000	Energy Transfer LP 5.500% 01/06/2027	276	0.01
USD	110,000	Energy Transfer LP 5.800% 15/06/2038	127	0.00
USD	313,000	Energy Transfer LP 5.875% 15/01/2024	348	0.01
USD	50,000	Energy Transfer LP 5.950% 01/12/2025	59	0.00
USD	65,000	Energy Transfer LP 5.950% 01/10/2043	74	0.00
USD	165,000	Energy Transfer LP 6.000% 15/06/2048	191	0.01
USD	115,000	Energy Transfer LP 6.125% 15/12/2045	134	0.00
USD	214,000	Energy Transfer LP 6.250% 15/04/2049	256	0.01
USD	255,000	Energy Transfer LP 6.625% 15/10/2036	318	0.01
USD	50,000	Energy Transfer LP 7.500% 01/07/2038	67	0.00
USD	25,000	Energy Transfer LP / Regency Energy Finance Corp 5.000% 01/10/2022	26	0.00
USD	105,000	Energy Transfer Operating LP 5.250% 15/04/2029	120	0.00
USD	75,000	Entergy Arkansas LLC 2.650% 15/06/2051	68	0.00
USD	100,000	Entergy Arkansas LLC 3.350% 15/06/2052	103	0.00
USD	125,000	Entergy Arkansas LLC 3.500% 01/04/2026	138	0.00
USD	75,000	Entergy Arkansas LLC 4.200% 01/04/2049	87	0.00
USD	170,000	Entergy Corp 0.900% 15/09/2025	167	0.01
USD	115,000	Entergy Corp 1.900% 15/06/2028	113	0.00
USD	200,000	Entergy Corp 2.400% 15/06/2031	196	0.01
USD	80,000	Entergy Corp 2.800% 15/06/2030	82	0.00
USD	100,000	Entergy Corp 2.950% 01/09/2026	107	0.00
USD	135,000	Entergy Louisiana LLC 1.600% 15/12/2030	127	0.00
USD	235,000	Entergy Louisiana LLC 2.400% 01/10/2026	246	0.01
USD	50,000	Entergy Louisiana LLC 2.900% 15/03/2051	48	0.00
USD	235,000	Entergy Louisiana LLC 3.050% 01/06/2031	250	0.01
USD	235,000	Entergy Louisiana LLC 3.120% 01/09/2027	256	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Entergy Louisiana LLC 3.250% 01/04/2028	135	0.00
USD	95,000	Entergy Louisiana LLC 4.000% 15/03/2033	110	0.00
USD	75,000	Entergy Louisiana LLC 4.050% 01/09/2023	81	0.00
USD	25,000	Entergy Louisiana LLC 4.200% 01/09/2048	29	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/04/2050	118	0.00
USD	150,000	Entergy Mississippi LLC 3.850% 01/06/2049	164	0.01
USD	75,000	Entergy Texas Inc 3.550% 30/09/2049	77	0.00
USD	20,000	Entergy Texas Inc 4.000% 30/03/2029	22	0.00
USD	185,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	191	0.01
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	212	0.01
USD	213,000	Enterprise Products Operating LLC 3.200% 15/02/2052	196	0.01
USD	200,000	Enterprise Products Operating LLC 3.350% 15/03/2023	209	0.01
USD	150,000	Enterprise Products Operating LLC 3.700% 15/02/2026	166	0.01
USD	175,000	Enterprise Products Operating LLC 3.700% 31/01/2051	175	0.01
USD	50,000	Enterprise Products Operating LLC 3.900% 15/02/2024	54	0.00
USD	172,000	Enterprise Products Operating LLC 3.950% 15/02/2027	193	0.01
USD	178,000	Enterprise Products Operating LLC 3.950% 31/01/2060	179	0.01
USD	150,000	Enterprise Products Operating LLC 4.200% 31/01/2050	161	0.01
USD	225,000	Enterprise Products Operating LLC 4.250% 15/02/2048	243	0.01
USD	150,000	Enterprise Products Operating LLC 4.800% 01/02/2049	175	0.01
USD	109,000	Enterprise Products Operating LLC 4.850% 15/08/2042	128	0.00
USD	250,000	Enterprise Products Operating LLC 4.850% 15/03/2044	292	0.01
USD	288,000	Enterprise Products Operating LLC 4.875% 16/08/2077	279	0.01
USD	140,000	Enterprise Products Operating LLC 4.900% 15/05/2046	165	0.01
USD	143,000	Enterprise Products Operating LLC 4.950% 15/10/2054	169	0.01
USD	179,000	Enterprise Products Operating LLC 5.100% 15/02/2045	215	0.01
USD	105,000	Enterprise Products Operating LLC 5.250% 16/08/2077	107	0.00
USD	95,000	Enterprise Products Operating LLC 5.375% 15/02/2078	96	0.00
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	134	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Enterprise Products Operating LLC 6.875% 01/03/2033	28	0.00
USD	250,000	EOG Resources Inc 2.625% 15/03/2023	259	0.01
USD	65,000	EOG Resources Inc 3.150% 01/04/2025	70	0.00
USD	130,000	EOG Resources Inc 3.900% 01/04/2035	143	0.00
USD	50,000	EOG Resources Inc 4.150% 15/01/2026	57	0.00
USD	44,000	EOG Resources Inc 4.375% 15/04/2030	51	0.00
USD	65,000	EOG Resources Inc 4.950% 15/04/2050	81	0.00
USD	100,000	Equifax Inc 2.600% 01/12/2024	106	0.00
USD	200,000	Equifax Inc 2.600% 15/12/2025	211	0.01
USD	125,000	Equifax Inc 3.100% 15/05/2030	131	0.00
USD	500,000	Equinix Inc 1.000% 15/09/2025	494	0.02
USD	320,000	Equinix Inc 1.800% 15/07/2027	318	0.01
USD	205,000	Equinix Inc 2.625% 18/11/2024	216	0.01
USD	150,000	Equinix Inc 2.950% 15/09/2051	137	0.00
USD	100,000	Equinix Inc 3.000% 15/07/2050	91	0.00
USD	196,000	Equinix Inc 5.375% 15/05/2027	211	0.01
USD	119,000	Equitable Holdings Inc 4.350% 20/04/2028	134	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	244	0.01
USD	100,000	Equitable Holdings Inc 7.000% 01/04/2028	128	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	152	0.01
USD	310,000	ERP Operating LP 3.000% 15/04/2023	324	0.01
USD	50,000	ERP Operating LP 3.000% 01/07/2029	53	0.00
USD	30,000	ERP Operating LP 3.250% 01/08/2027	33	0.00
USD	75,000	ERP Operating LP 3.500% 01/03/2028	82	0.00
USD	25,000	ERP Operating LP 4.000% 01/08/2047	28	0.00
USD	89,000	ERP Operating LP 4.150% 01/12/2028	101	0.00
USD	30,000	ERP Operating LP 4.500% 01/07/2044	36	0.00
USD	70,000	ERP Operating LP 4.500% 01/06/2045	84	0.00
USD	100,000	Essential Utilities Inc 2.400% 01/05/2031	99	0.00
USD	175,000	Essential Utilities Inc 3.351% 15/04/2050	173	0.01
USD	25,000	Essential Utilities Inc 3.566% 01/05/2029	27	0.00
USD	25,000	Essex Portfolio LP 1.650% 15/01/2031	23	0.00
USD	95,000	Essex Portfolio LP 2.650% 15/03/2032	95	0.00
USD	100,000	Essex Portfolio LP 2.650% 01/09/2050	85	0.00
USD	115,000	Essex Portfolio LP 3.000% 15/01/2030	119	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	110	0.00
USD	50,000	Essex Portfolio LP 4.000% 01/03/2029	56	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	58	0.00
USD	250,000	Estee Lauder Cos Inc 1.950% 15/03/2031	244	0.01
USD	85,000	Estee Lauder Cos Inc 2.000% 01/12/2024	89	0.00
USD	35,000	Estee Lauder Cos Inc 2.375% 01/12/2029	36	0.00
USD	65,000	Estee Lauder Cos Inc 3.125% 01/12/2049	67	0.00
USD	64,000	Estee Lauder Cos Inc 3.150% 15/03/2027	70	0.00
USD	200,000	Estee Lauder Cos Inc 4.150% 15/03/2047	238	0.01
USD	25,000	Estee Lauder Cos Inc 4.375% 15/06/2045	30	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Estee Lauder Cos Inc 6.000% 15/05/2037	42	0.00
USD	100,000	Evergy Inc 2.450% 15/09/2024	105	0.00
USD	125,000	Evergy Kansas Central Inc 3.250% 01/09/2049	127	0.00
USD	75,000	Evergy Kansas Central Inc 3.450% 15/04/2050	79	0.00
USD	125,000	Evergy Kansas Central Inc 4.250% 01/12/2045	145	0.00
USD	250,000	Evergy Metro Inc 3.650% 15/08/2025	275	0.01
USD	50,000	Evergy Metro Inc 4.125% 01/04/2049	58	0.00
USD	71,000	Evergy Metro Inc 4.200% 15/06/2047	82	0.00
USD	45,000	Evergy Metro Inc 4.200% 15/03/2048	52	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	99	0.00
USD	188,000	Eversource Energy 0.800% 15/08/2025	185	0.01
USD	188,000	Eversource Energy 1.650% 15/08/2030	177	0.01
USD	25,000	Eversource Energy 3.300% 15/01/2028	27	0.00
USD	100,000	Eversource Energy 3.450% 15/01/2050	102	0.00
USD	175,000	Eversource Energy 3.800% 01/12/2023	189	0.01
USD	25,000	Exelon Corp 3.400% 15/04/2026	27	0.00
USD	325,000	Exelon Corp 3.497% 01/06/2022	335	0.01
USD	25,000	Exelon Corp 3.950% 15/06/2025	28	0.00
USD	150,000	Exelon Corp 4.050% 15/04/2030	168	0.01
USD	100,000	Exelon Corp 4.450% 15/04/2046	117	0.00
USD	150,000	Exelon Corp 4.700% 15/04/2050	182	0.01
USD	75,000	Exelon Corp 4.950% 15/06/2035	90	0.00
USD	45,000	Exelon Corp 5.625% 15/06/2035	58	0.00
USD	120,000	Exelon Generation Co LLC 4.250% 15/06/2022	124	0.00
USD	125,000	Exelon Generation Co LLC 5.600% 15/06/2042	141	0.00
USD	80,000	Exelon Generation Co LLC 5.750% 01/10/2041	90	0.00
USD	150,000	Exelon Generation Co LLC 6.250% 01/10/2039	178	0.01
USD	115,000	Expedia Group Inc 2.950% 15/03/2031	114	0.00
USD	215,000	Expedia Group Inc 3.250% 15/02/2030	219	0.01
USD	50,000	Expedia Group Inc 3.600% 15/12/2023	53	0.00
USD	225,000	Expedia Group Inc 3.800% 15/02/2028	241	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	114	0.00
USD	400,000	Exxon Mobil Corp 1.571% 15/04/2023	410	0.01
USD	197,000	Exxon Mobil Corp 2.440% 16/08/2029	202	0.01
USD	400,000	Exxon Mobil Corp 2.610% 15/10/2030	410	0.01
USD	250,000	Exxon Mobil Corp 2.709% 06/03/2025	266	0.01
USD	127,000	Exxon Mobil Corp 2.726% 01/03/2023	132	0.00
USD	340,000	Exxon Mobil Corp 2.992% 19/03/2025	366	0.01
USD	300,000	Exxon Mobil Corp 2.995% 16/08/2039	296	0.01
USD	350,000	Exxon Mobil Corp 3.043% 01/03/2026	380	0.01
USD	325,000	Exxon Mobil Corp 3.095% 16/08/2049	313	0.01
USD	95,000	Exxon Mobil Corp 3.176% 15/03/2024	102	0.00
USD	225,000	Exxon Mobil Corp 3.294% 19/03/2027	249	0.01
USD	230,000	Exxon Mobil Corp 3.452% 15/04/2051	235	0.01
USD	210,000	Exxon Mobil Corp 4.114% 01/03/2046	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	340,000	Exxon Mobil Corp 4.227% 19/03/2040	390	0.01
USD	470,000	Exxon Mobil Corp 4.327% 19/03/2050	549	0.02
USD	77,000	Federal Realty Investment Trust 3.200% 15/06/2029	81	0.00
USD	224,000	Federal Realty Investment Trust 3.500% 01/06/2030	239	0.01
USD	60,000	Federal Realty Investment Trust 3.950% 15/01/2024	65	0.00
USD	50,000	Federal Realty Investment Trust 4.500% 01/12/2044	57	0.00
USD	125,000	FedEx Corp 2.400% 15/05/2031	124	0.00
USD	104,000	FedEx Corp 2.625% 01/08/2022	107	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	160	0.01
USD	150,000	FedEx Corp 3.200% 01/02/2025	163	0.01
USD	20,000	FedEx Corp 3.250% 01/04/2026	22	0.00
USD	175,000	FedEx Corp 3.250% 15/05/2041	174	0.01
USD	150,000	FedEx Corp 3.300% 15/03/2027	167	0.01
USD	38,000	FedEx Corp 3.400% 15/02/2028	42	0.00
USD	225,000	FedEx Corp 3.900% 01/02/2035	250	0.01
USD	141,000	FedEx Corp 4.050% 15/02/2048	154	0.01
USD	200,000	FedEx Corp 4.100% 01/02/2045	218	0.01
USD	186,000	FedEx Corp 4.200% 17/10/2028	213	0.01
USD	167,000	FedEx Corp 4.550% 01/04/2046^	194	0.01
USD	205,000	FedEx Corp 4.750% 15/11/2045^	246	0.01
USD	50,000	FedEx Corp 4.900% 15/01/2034	61	0.00
USD	65,000	FedEx Corp 5.100% 15/01/2044	81	0.00
USD	275,000	FedEx Corp 5.250% 15/05/2050^	357	0.01
USD	250,000	Fidelity National Financial Inc 3.400% 15/06/2030	265	0.01
USD	40,000	Fidelity National Financial Inc 4.500% 15/08/2028	45	0.00
USD	285,000	Fidelity National Information Services Inc 0.375% 01/03/2023	285	0.01
USD	135,000	Fidelity National Information Services Inc 0.600% 01/03/2024	135	0.00
USD	160,000	Fidelity National Information Services Inc 1.150% 01/03/2026	158	0.01
USD	180,000	Fidelity National Information Services Inc 1.650% 01/03/2028	177	0.01
USD	400,000	Fidelity National Information Services Inc 2.250% 01/03/2031	394	0.01
USD	130,000	Fidelity National Information Services Inc 3.100% 01/03/2041	129	0.00
USD	388,000	Fifth Third Bancorp 1.625% 05/05/2023	397	0.01
USD	227,000	Fifth Third Bancorp 2.550% 05/05/2027	239	0.01
USD	75,000	Fifth Third Bancorp 2.600% 15/06/2022	77	0.00
USD	225,000	Fifth Third Bancorp 3.650% 25/01/2024	243	0.01
USD	223,000	Fifth Third Bancorp 3.950% 14/03/2028	254	0.01
USD	100,000	Fifth Third Bancorp 4.300% 16/01/2024	109	0.00
USD	40,000	Fifth Third Bancorp 8.250% 01/03/2038	66	0.00
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	261	0.01
USD	500,000	Fifth Third Bank NA 3.950% 28/07/2025	558	0.02
USD	50,000	First Horizon Bank 5.750% 01/05/2030	61	0.00
USD	90,000	First Horizon Corp 4.000% 26/05/2025	99	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	First Republic Bank 1.912% 12/02/2024	256	0.01
USD	250,000	First Republic Bank 2.500% 06/06/2022	255	0.01
USD	425,000	Fiserv Inc 2.250% 01/06/2027	439	0.01
USD	180,000	Fiserv Inc 2.650% 01/06/2030	183	0.01
USD	295,000	Fiserv Inc 2.750% 01/07/2024	313	0.01
USD	170,000	Fiserv Inc 3.200% 01/07/2026	184	0.01
USD	25,000	Fiserv Inc 3.500% 01/10/2022	26	0.00
USD	315,000	Fiserv Inc 3.500% 01/07/2029	341	0.01
USD	77,000	Fiserv Inc 3.850% 01/06/2025	85	0.00
USD	100,000	Fiserv Inc 4.200% 01/10/2028	114	0.00
USD	272,000	Fiserv Inc 4.400% 01/07/2049	318	0.01
USD	377,000	Florida Power & Light Co 2.750% 01/06/2023	391	0.01
USD	60,000	Florida Power & Light Co 2.850% 01/04/2025	64	0.00
USD	155,000	Florida Power & Light Co 3.150% 01/10/2049	160	0.01
USD	100,000	Florida Power & Light Co 3.250% 01/06/2024	107	0.00
USD	50,000	Florida Power & Light Co 3.950% 01/03/2048	58	0.00
USD	160,000	Florida Power & Light Co 3.990% 01/03/2049	187	0.01
USD	125,000	Florida Power & Light Co 4.050% 01/06/2042	146	0.00
USD	200,000	Florida Power & Light Co 4.050% 01/10/2044	235	0.01
USD	116,000	Florida Power & Light Co 4.125% 01/06/2048	138	0.00
USD	58,000	Florida Power & Light Co 4.950% 01/06/2035	74	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	67	0.00
USD	175,000	Florida Power & Light Co 5.950% 01/02/2038	245	0.01
USD	30,000	Florida Power & Light Co 5.960% 01/04/2039	43	0.00
USD	30,000	Flowers Foods Inc 2.400% 15/03/2031	30	0.00
USD	50,000	Flowserve Corp 4.000% 15/11/2023	53	0.00
USD	55,000	FMC Corp 3.200% 01/10/2026	59	0.00
USD	50,000	FMC Corp 4.100% 01/02/2024	54	0.00
USD	55,000	FMC Corp 4.500% 01/10/2049	64	0.00
USD	30,000	Ford Foundation 2.415% 01/06/2050	28	0.00
USD	205,000	Fortinet Inc 2.200% 15/03/2031	200	0.01
USD	50,000	Fortive Corp 3.150% 15/06/2026	54	0.00
USD	125,000	Fortive Corp 4.300% 15/06/2046	144	0.00
USD	100,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	106	0.00
USD	100,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	108	0.00
USD	150,000	Fox Corp 3.050% 07/04/2025	160	0.01
USD	170,000	Fox Corp 3.500% 08/04/2030	183	0.01
USD	104,000	Fox Corp 4.030% 25/01/2024	113	0.00
USD	160,000	Fox Corp 4.709% 25/01/2029	186	0.01
USD	200,000	Fox Corp 5.476% 25/01/2039	251	0.01
USD	175,000	Fox Corp 5.576% 25/01/2049	225	0.01
USD	50,000	Franklin Resources Inc 2.850% 30/03/2025	54	0.00
USD	94,000	FS KKR Capital Corp 4.125% 01/02/2025	99	0.00
USD	35,000	FS KKR Capital Corp 4.625% 15/07/2024	37	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	GATX Corp 3.250% 30/03/2025	27	0.00
USD	227,000	GATX Corp 3.500% 15/03/2028	246	0.01
USD	35,000	GATX Corp 3.850% 30/03/2027	39	0.00
USD	75,000	GATX Corp 4.350% 15/02/2024	82	0.00
USD	345,000	GATX Corp 4.550% 07/11/2028	398	0.01
USD	25,000	GATX Corp 5.200% 15/03/2044	31	0.00
USD	535,000	GE Capital Funding LLC 3.450% 15/05/2025	580	0.02
USD	200,000	GE Capital Funding LLC 4.050% 15/05/2027	224	0.01
USD	511,000	GE Capital Funding LLC 4.400% 15/05/2030	582	0.02
USD	21,000	General Dynamics Corp 1.875% 15/08/2023	22	0.00
USD	170,000	General Dynamics Corp 2.125% 15/08/2026	177	0.01
USD	185,000	General Dynamics Corp 2.250% 15/11/2022	190	0.01
USD	100,000	General Dynamics Corp 2.625% 15/11/2027	107	0.00
USD	200,000	General Dynamics Corp 3.375% 15/05/2023	212	0.01
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	110	0.00
USD	50,000	General Dynamics Corp 3.600% 15/11/2042	55	0.00
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	56	0.00
USD	60,000	General Dynamics Corp 3.750% 15/05/2028	67	0.00
USD	250,000	General Dynamics Corp 4.250% 01/04/2040	299	0.01
USD	100,000	General Dynamics Corp 4.250% 01/04/2050	123	0.00
USD	225,000	General Electric Co 2.700% 09/10/2022	232	0.01
USD	150,000	General Electric Co 3.450% 15/05/2024	162	0.01
USD	224,000	General Electric Co 3.450% 01/05/2027	245	0.01
USD	76,000	General Electric Co 3.625% 01/05/2030	83	0.00
USD	300,000	General Electric Co 4.250% 01/05/2040	335	0.01
USD	600,000	General Electric Co 4.350% 01/05/2050	669	0.02
USD	150,000	General Electric Co 4.500% 11/03/2044	170	0.01
USD	390,000	General Electric Co 5.875% 14/01/2038	510	0.02
USD	100,000	General Electric Co 6.150% 07/08/2037	134	0.00
USD	513,000	General Electric Co 6.750% 15/03/2032	693	0.02
USD	165,000	General Electric Co 6.875% 10/01/2039	237	0.01
USD	250,000	General Mills Inc 2.600% 12/10/2022	257	0.01
USD	100,000	General Mills Inc 2.875% 15/04/2030	104	0.00
USD	405,000	General Mills Inc 3.000% 01/02/2051	383	0.01
USD	25,000	General Mills Inc 4.000% 17/04/2025	28	0.00
USD	75,000	General Mills Inc 4.200% 17/04/2028	85	0.00
USD	40,000	General Motors Co 4.200% 01/10/2027	44	0.00
USD	200,000	General Motors Co 4.875% 02/10/2023	219	0.01
USD	225,000	General Motors Co 5.150% 01/04/2038	264	0.01
USD	125,000	General Motors Co 5.200% 01/04/2045	147	0.01
USD	40,000	General Motors Co 5.400% 02/10/2023	44	0.00
USD	141,000	General Motors Co 5.400% 01/04/2048	170	0.01
USD	134,000	General Motors Co 5.950% 01/04/2049	174	0.01
USD	70,000	General Motors Co 6.125% 01/10/2025	83	0.00
USD	260,000	General Motors Co 6.250% 02/10/2043	342	0.01
USD	85,000	General Motors Co 6.750% 01/04/2046	117	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	General Motors Co 6.800% 01/10/2027	314	0.01
USD	90,000	General Motors Financial Co Inc 1.050% 08/03/2024	90	0.00
USD	116,000	General Motors Financial Co Inc 1.700% 18/08/2023	118	0.00
USD	50,000	General Motors Financial Co Inc 2.350% 08/01/2031	48	0.00
USD	145,000	General Motors Financial Co Inc 2.400% 10/04/2028	145	0.00
USD	113,000	General Motors Financial Co Inc 2.700% 20/08/2027	117	0.00
USD	265,000	General Motors Financial Co Inc 2.750% 20/06/2025	279	0.01
USD	155,000	General Motors Financial Co Inc 2.900% 26/02/2025	164	0.01
USD	50,000	General Motors Financial Co Inc 3.250% 05/01/2023	52	0.00
USD	50,000	General Motors Financial Co Inc 3.500% 07/11/2024	54	0.00
USD	245,000	General Motors Financial Co Inc 3.550% 08/07/2022	253	0.01
USD	465,000	General Motors Financial Co Inc 3.600% 21/06/2030	494	0.02
USD	100,000	General Motors Financial Co Inc 3.700% 09/05/2023	105	0.00
USD	275,000	General Motors Financial Co Inc 3.850% 05/01/2028	298	0.01
USD	100,000	General Motors Financial Co Inc 3.950% 13/04/2024	108	0.00
USD	105,000	General Motors Financial Co Inc 4.000% 15/01/2025	114	0.00
USD	170,000	General Motors Financial Co Inc 4.000% 06/10/2026	187	0.01
USD	130,000	General Motors Financial Co Inc 4.150% 19/06/2023	139	0.00
USD	25,000	General Motors Financial Co Inc 4.250% 15/05/2023	27	0.00
USD	85,000	General Motors Financial Co Inc 4.300% 13/07/2025	94	0.00
USD	75,000	General Motors Financial Co Inc 4.350% 09/04/2025	83	0.00
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	140	0.00
USD	212,000	General Motors Financial Co Inc 5.100% 17/01/2024	234	0.01
USD	365,000	General Motors Financial Co Inc 5.200% 20/03/2023	395	0.01
USD	452,000	General Motors Financial Co Inc 5.250% 01/03/2026	520	0.02
USD	90,000	General Motors Financial Co Inc 5.650% 17/01/2029	108	0.00
USD	211,000	George Washington University 4.868% 15/09/2045	278	0.01
USD	90,000	Georgetown University 4.315% 01/04/2049	108	0.00
USD	100,000	Georgia Power Co 2.100% 30/07/2023	103	0.00
USD	478,000	Georgia Power Co 2.200% 15/09/2024	499	0.02
USD	135,000	Georgia Power Co 2.650% 15/09/2029	140	0.00
USD	50,000	Georgia Power Co 3.250% 01/04/2026	54	0.00
USD	50,000	Georgia Power Co 3.250% 15/03/2051	49	0.00
USD	150,000	Georgia Power Co 3.700% 30/01/2050	159	0.01
USD	265,000	Georgia Power Co 4.300% 15/03/2042	305	0.01
USD	25,000	Georgia Power Co 4.750% 01/09/2040	30	0.00
USD	114,000	Georgia-Pacific LLC 8.000% 15/01/2024	137	0.00
USD	95,000	Gilead Sciences Inc 0.750% 29/09/2023	95	0.00
USD	185,000	Gilead Sciences Inc 1.200% 01/10/2027	179	0.01
USD	85,000	Gilead Sciences Inc 1.650% 01/10/2030	79	0.00
USD	195,000	Gilead Sciences Inc 2.600% 01/10/2040	179	0.01
USD	185,000	Gilead Sciences Inc 2.800% 01/10/2050	165	0.01
USD	275,000	Gilead Sciences Inc 2.950% 01/03/2027	295	0.01
USD	300,000	Gilead Sciences Inc 3.250% 01/09/2022	310	0.01
USD	625,000	Gilead Sciences Inc 3.650% 01/03/2026	690	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	314,000	Gilead Sciences Inc 3.700% 01/04/2024	339	0.01
USD	275,000	Gilead Sciences Inc 4.000% 01/09/2036	306	0.01
USD	275,000	Gilead Sciences Inc 4.150% 01/03/2047	306	0.01
USD	305,000	Gilead Sciences Inc 4.500% 01/02/2045	355	0.01
USD	110,000	Gilead Sciences Inc 4.600% 01/09/2035	130	0.00
USD	185,000	Gilead Sciences Inc 4.750% 01/03/2046	223	0.01
USD	255,000	Gilead Sciences Inc 4.800% 01/04/2044	309	0.01
USD	100,000	Gilead Sciences Inc 5.650% 01/12/2041	133	0.00
USD	100,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	105	0.00
USD	242,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	257	0.01
USD	100,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	111	0.00
USD	250,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	283	0.01
USD	50,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	60	0.00
USD	35,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	46	0.00
USD	285,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	416	0.01
USD	110,000	Global Payments Inc 2.900% 15/05/2030	113	0.00
USD	25,000	Global Payments Inc 3.200% 15/08/2029	26	0.00
USD	230,000	Global Payments Inc 4.000% 01/06/2023	246	0.01
USD	135,000	Global Payments Inc 4.150% 15/08/2049	150	0.01
USD	135,000	Global Payments Inc 4.450% 01/06/2028	154	0.01
USD	65,000	Global Payments Inc 4.800% 01/04/2026	75	0.00
USD	200,000	Globe Life Inc 2.150% 15/08/2030	195	0.01
USD	100,000	Globe Life Inc 4.550% 15/09/2028	116	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	159	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	106	0.00
USD	210,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	240	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	110	0.00
USD	125,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	141	0.00
USD	60,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	70	0.00
USD	25,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	26	0.00
USD	310,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	332	0.01
USD	272,000	Goldman Sachs Capital I 6.345% 15/02/2034	374	0.01
USD	525,000	Goldman Sachs Group Inc 0.481% 27/01/2023	525	0.02
USD	125,000	Goldman Sachs Group Inc 0.627% 17/11/2023	125	0.00
USD	275,000	Goldman Sachs Group Inc 0.673% 08/03/2024	275	0.01
USD	400,000	Goldman Sachs Group Inc 1.431% 09/03/2027	399	0.01
USD	335,000	Goldman Sachs Group Inc 1.992% 27/01/2032	318	0.01
USD	175,000	Goldman Sachs Group Inc 2.600% 07/02/2030	179	0.01
USD	420,000	Goldman Sachs Group Inc 2.615% 22/04/2032	422	0.01
USD	375,000	Goldman Sachs Group Inc 2.905% 24/07/2023	386	0.01
USD	200,000	Goldman Sachs Group Inc 2.908% 05/06/2023	205	0.01
USD	350,000	Goldman Sachs Group Inc 3.200% 23/02/2023	367	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Goldman Sachs Group Inc 3.210% 22/04/2042	202	0.01
USD	225,000	Goldman Sachs Group Inc 3.272% 29/09/2025	242	0.01
USD	675,000	Goldman Sachs Group Inc 3.500% 23/01/2025	732	0.02
USD	695,000	Goldman Sachs Group Inc 3.500% 01/04/2025	756	0.02
USD	370,000	Goldman Sachs Group Inc 3.500% 16/11/2026	404	0.01
USD	150,000	Goldman Sachs Group Inc 3.625% 22/01/2023	158	0.01
USD	296,000	Goldman Sachs Group Inc 3.625% 20/02/2024	319	0.01
USD	260,000	Goldman Sachs Group Inc 3.750% 22/05/2025	285	0.01
USD	122,000	Goldman Sachs Group Inc 3.750% 25/02/2026	135	0.00
USD	463,000	Goldman Sachs Group Inc 3.814% 23/04/2029	512	0.02
USD	239,000	Goldman Sachs Group Inc 3.850% 08/07/2024	260	0.01
USD	425,000	Goldman Sachs Group Inc 3.850% 26/01/2027	470	0.01
USD	325,000	Goldman Sachs Group Inc 4.000% 03/03/2024	355	0.01
USD	312,000	Goldman Sachs Group Inc 4.017% 31/10/2038	353	0.01
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	453	0.01
USD	575,000	Goldman Sachs Group Inc 4.250% 21/10/2025	644	0.02
USD	150,000	Goldman Sachs Group Inc 4.411% 23/04/2039	176	0.01
USD	448,000	Goldman Sachs Group Inc 4.750% 21/10/2045	560	0.02
USD	275,000	Goldman Sachs Group Inc 4.800% 08/07/2044	345	0.01
USD	425,000	Goldman Sachs Group Inc 5.150% 22/05/2045	547	0.02
USD	225,000	Goldman Sachs Group Inc 6.250% 01/02/2041	322	0.01
USD	230,000	Goldman Sachs Group Inc 6.450% 01/05/2036	316	0.01
USD	600,000	Goldman Sachs Group Inc 6.750% 01/10/2037	854	0.03
USD	30,000	Gulf Power Co 3.300% 30/05/2027	33	0.00
USD	88,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	83	0.00
USD	75,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	89	0.00
USD	125,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	157	0.01
USD	116,000	Halliburton Co 2.920% 01/03/2030	116	0.00
USD	100,000	Halliburton Co 3.500% 01/08/2023	106	0.00
USD	107,000	Halliburton Co 3.800% 15/11/2025	118	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	190	0.01
USD	260,000	Halliburton Co 4.850% 15/11/2035	293	0.01
USD	335,000	Halliburton Co 5.000% 15/11/2045	379	0.01
USD	50,000	Halliburton Co 6.700% 15/09/2038	65	0.00
USD	75,000	Halliburton Co 7.450% 15/09/2039	106	0.00
USD	100,000	Hanover Insurance Group Inc 2.500% 01/09/2030	99	0.00
USD	398,000	Hanover Insurance Group Inc 4.500% 15/04/2026	452	0.01
USD	200,000	Harley-Davidson Inc 3.500% 28/07/2025	215	0.01
USD	80,000	Harley-Davidson Inc 4.625% 28/07/2045	85	0.00
USD	219,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	228	0.01
USD	160,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	169	0.01
USD	170,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	226	0.01
USD	148,000	Hartford HealthCare Corp 3.447% 01/07/2054	149	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	195,000	Hasbro Inc 2.600% 19/11/2022	201	0.01
USD	100,000	Hasbro Inc 3.000% 19/11/2024	107	0.00
USD	185,000	Hasbro Inc 3.500% 15/09/2027	201	0.01
USD	100,000	Hasbro Inc 3.550% 19/11/2026	109	0.00
USD	125,000	Hasbro Inc 5.100% 15/05/2044	144	0.00
USD	25,000	Hasbro Inc 6.350% 15/03/2040	33	0.00
USD	335,000	HCA Inc 4.125% 15/06/2029	372	0.01
USD	638,000	HCA Inc 4.500% 15/02/2027	720	0.02
USD	450,000	HCA Inc 4.750% 01/05/2023	485	0.02
USD	150,000	HCA Inc 5.000% 15/03/2024	167	0.01
USD	60,000	HCA Inc 5.125% 15/06/2039	73	0.00
USD	285,000	HCA Inc 5.250% 15/04/2025	328	0.01
USD	200,000	HCA Inc 5.250% 15/06/2026	232	0.01
USD	325,000	HCA Inc 5.250% 15/06/2049	400	0.01
USD	93,000	HCA Inc 5.500% 15/06/2047	117	0.00
USD	50,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	54	0.00
USD	100,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	110	0.00
USD	30,000	Healthpeak Properties Inc 3.250% 15/07/2026	33	0.00
USD	100,000	Healthpeak Properties Inc 3.400% 01/02/2025	108	0.00
USD	55,000	Healthpeak Properties Inc 3.500% 15/07/2029	60	0.00
USD	100,000	Healthpeak Properties Inc 4.000% 01/06/2025	111	0.00
USD	133,000	Healthpeak Properties Inc 6.750% 01/02/2041	191	0.01
USD	200,000	Hershey Co 0.900% 01/06/2025	200	0.01
USD	95,000	Hershey Co 1.700% 01/06/2030	92	0.00
USD	50,000	Hershey Co 2.050% 15/11/2024	52	0.00
USD	25,000	Hershey Co 2.450% 15/11/2029	26	0.00
USD	25,000	Hershey Co 3.125% 15/11/2049	25	0.00
USD	225,000	Hershey Co 3.200% 21/08/2025	245	0.01
USD	50,000	Hershey Co 3.375% 15/05/2023	53	0.00
USD	300,000	Hess Corp 3.500% 15/07/2024	319	0.01
USD	185,000	Hess Corp 4.300% 01/04/2027	205	0.01
USD	150,000	Hess Corp 5.600% 15/02/2041	176	0.01
USD	20,000	Hess Corp 5.800% 01/04/2047	24	0.00
USD	150,000	Hess Corp 7.125% 15/03/2033	196	0.01
USD	225,000	Hess Corp 7.300% 15/08/2031	296	0.01
USD	60,000	Hess Corp 7.875% 01/10/2029	79	0.00
USD	109,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	111	0.00
USD	125,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	126	0.00
USD	200,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	206	0.01
USD	350,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	367	0.01
USD	25,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	29	0.00
USD	240,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	319	0.01
USD	170,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	223	0.01
USD	25,000	Highwoods Realty LP 4.125% 15/03/2028	27	0.00
USD	175,000	Highwoods Realty LP 4.200% 15/04/2029	193	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	HollyFrontier Corp 2.625% 01/10/2023	207	0.01
USD	50,000	HollyFrontier Corp 4.500% 01/10/2030	52	0.00
USD	50,000	HollyFrontier Corp 5.875% 01/04/2026	57	0.00
USD	170,000	Home Depot Inc 0.900% 15/03/2028	164	0.01
USD	200,000	Home Depot Inc 1.375% 15/03/2031	186	0.01
USD	175,000	Home Depot Inc 2.375% 15/03/2051	153	0.01
USD	219,000	Home Depot Inc 2.500% 15/04/2027	232	0.01
USD	235,000	Home Depot Inc 2.625% 01/06/2022	241	0.01
USD	50,000	Home Depot Inc 2.700% 01/04/2023	52	0.00
USD	235,000	Home Depot Inc 2.800% 14/09/2027	254	0.01
USD	300,000	Home Depot Inc 2.950% 15/06/2029	321	0.01
USD	35,000	Home Depot Inc 3.000% 01/04/2026	38	0.00
USD	203,000	Home Depot Inc 3.125% 15/12/2049	206	0.01
USD	250,000	Home Depot Inc 3.300% 15/04/2040	266	0.01
USD	177,000	Home Depot Inc 3.350% 15/09/2025	195	0.01
USD	265,000	Home Depot Inc 3.350% 15/04/2050	279	0.01
USD	155,000	Home Depot Inc 3.500% 15/09/2056	167	0.01
USD	175,000	Home Depot Inc 3.750% 15/02/2024	190	0.01
USD	95,000	Home Depot Inc 3.900% 06/12/2028	109	0.00
USD	190,000	Home Depot Inc 3.900% 15/06/2047	217	0.01
USD	136,000	Home Depot Inc 4.200% 01/04/2043	162	0.01
USD	150,000	Home Depot Inc 4.250% 01/04/2046	179	0.01
USD	100,000	Home Depot Inc 4.400% 15/03/2045	122	0.00
USD	246,000	Home Depot Inc 4.500% 06/12/2048	308	0.01
USD	200,000	Home Depot Inc 4.875% 15/02/2044	258	0.01
USD	200,000	Home Depot Inc 5.400% 15/09/2040	269	0.01
USD	200,000	Home Depot Inc 5.875% 16/12/2036	278	0.01
USD	75,000	Honeywell International Inc 1.350% 01/06/2025	77	0.00
USD	489,000	Honeywell International Inc 1.950% 01/06/2030	486	0.02
USD	55,000	Honeywell International Inc 2.150% 08/08/2022	56	0.00
USD	100,000	Honeywell International Inc 2.300% 15/08/2024	106	0.00
USD	275,000	Honeywell International Inc 2.500% 01/11/2026	294	0.01
USD	100,000	Honeywell International Inc 2.700% 15/08/2029	106	0.00
USD	90,000	Honeywell International Inc 2.800% 01/06/2050	87	0.00
USD	50,000	Honeywell International Inc 3.812% 21/11/2047	57	0.00
USD	125,000	Honeywell International Inc 5.700% 15/03/2037	166	0.01
USD	20,000	Hormel Foods Corp 1.800% 11/06/2030	19	0.00
USD	232,000	Host Hotels & Resorts LP 3.375% 15/12/2029	236	0.01
USD	50,000	Host Hotels & Resorts LP 3.875% 01/04/2024	53	0.00
USD	175,000	HP Inc 2.200% 17/06/2025	182	0.01
USD	295,000	HP Inc 3.400% 17/06/2030	315	0.01
USD	50,000	HP Inc 4.050% 15/09/2022	52	0.00
USD	174,000	HP Inc 6.000% 15/09/2041	227	0.01
USD	250,000	HSBC Bank USA NA 5.875% 01/11/2034	324	0.01
USD	45,000	Hubbell Inc 3.500% 15/02/2028	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	22,000	Hudson Pacific Properties LP 3.250% 15/01/2030	23	0.00
USD	200,000	Hudson Pacific Properties LP 3.950% 01/11/2027	217	0.01
USD	50,000	Hudson Pacific Properties LP 4.650% 01/04/2029	57	0.00
USD	55,000	Humana Inc 2.900% 15/12/2022	57	0.00
USD	25,000	Humana Inc 3.150% 01/12/2022	26	0.00
USD	200,000	Humana Inc 3.850% 01/10/2024	218	0.01
USD	160,000	Humana Inc 3.950% 15/03/2027	179	0.01
USD	25,000	Humana Inc 3.950% 15/08/2049	27	0.00
USD	135,000	Humana Inc 4.625% 01/12/2042	159	0.01
USD	75,000	Humana Inc 4.800% 15/03/2047	91	0.00
USD	33,000	Humana Inc 4.875% 01/04/2030	39	0.00
USD	50,000	Humana Inc 4.950% 01/10/2044	61	0.00
USD	221,000	Huntington Bancshares Inc 2.550% 04/02/2030	225	0.01
USD	204,000	Huntington Bancshares Inc 4.000% 15/05/2025	227	0.01
USD	125,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	136	0.00
USD	250,000	Huntington National Bank 3.125% 01/04/2022	256	0.01
USD	156,000	Huntsman International LLC 4.500% 01/05/2029	175	0.01
USD	20,000	Hyatt Hotels Corp 3.375% 15/07/2023	21	0.00
USD	135,000	Hyatt Hotels Corp 4.375% 15/09/2028	147	0.00
USD	25,000	Hyatt Hotels Corp 5.375% 23/04/2025	28	0.00
USD	50,000	Hyatt Hotels Corp 5.750% 23/04/2030	59	0.00
USD	45,000	IHC Health Services Inc 4.131% 15/05/2048	54	0.00
USD	415,000	Illinois Tool Works Inc 2.650% 15/11/2026	447	0.01
USD	125,000	Illinois Tool Works Inc 3.500% 01/03/2024	135	0.00
USD	200,000	Illinois Tool Works Inc 4.875% 15/09/2041	257	0.01
USD	200,000	Illumina Inc 2.550% 23/03/2031	198	0.01
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	200	0.01
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	111	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	69	0.00
USD	60,000	Indiana Michigan Power Co 4.550% 15/03/2046	72	0.00
USD	100,000	Ingredion Inc 2.900% 01/06/2030	103	0.00
USD	85,000	Ingredion Inc 3.200% 01/10/2026	92	0.00
USD	25,000	Ingredion Inc 3.900% 01/06/2050	27	0.00
USD	30,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	33	0.00
USD	250,000	Intel Corp 2.450% 15/11/2029	258	0.01
USD	200,000	Intel Corp 2.600% 19/05/2026	214	0.01
USD	114,000	Intel Corp 2.700% 15/12/2022	118	0.00
USD	100,000	Intel Corp 2.875% 11/05/2024	107	0.00
USD	100,000	Intel Corp 3.100% 29/07/2022	104	0.00
USD	190,000	Intel Corp 3.100% 15/02/2060	183	0.01
USD	135,000	Intel Corp 3.150% 11/05/2027	148	0.01
USD	225,000	Intel Corp 3.250% 15/11/2049	228	0.01
USD	335,000	Intel Corp 3.400% 25/03/2025	367	0.01
USD	150,000	Intel Corp 3.700% 29/07/2025	166	0.01
USD	416,000	Intel Corp 3.734% 08/12/2047	454	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Intel Corp 3.750% 25/03/2027	393	0.01
USD	300,000	Intel Corp 3.900% 25/03/2030	342	0.01
USD	50,000	Intel Corp 4.000% 15/12/2032	58	0.00
USD	101,000	Intel Corp 4.100% 19/05/2046	116	0.00
USD	200,000	Intel Corp 4.100% 11/05/2047	230	0.01
USD	325,000	Intel Corp 4.600% 25/03/2040	396	0.01
USD	100,000	Intel Corp 4.750% 25/03/2050	127	0.00
USD	90,000	Intel Corp 4.900% 29/07/2045	115	0.00
USD	190,000	Intel Corp 4.950% 25/03/2060	254	0.01
USD	738,000	Intercontinental Exchange Inc 0.700% 15/06/2023	742	0.02
USD	190,000	Intercontinental Exchange Inc 2.100% 15/06/2030	185	0.01
USD	345,000	Intercontinental Exchange Inc 2.350% 15/09/2022	354	0.01
USD	125,000	Intercontinental Exchange Inc 2.650% 15/09/2040	116	0.00
USD	325,000	Intercontinental Exchange Inc 3.000% 15/06/2050	305	0.01
USD	125,000	Intercontinental Exchange Inc 3.000% 15/09/2060	113	0.00
USD	213,000	Intercontinental Exchange Inc 3.100% 15/09/2027	232	0.01
USD	73,000	Intercontinental Exchange Inc 3.450% 21/09/2023	78	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	111	0.00
USD	169,000	Intercontinental Exchange Inc 3.750% 21/09/2028	188	0.01
USD	188,000	Intercontinental Exchange Inc 4.250% 21/09/2048	213	0.01
USD	255,000	International Business Machines Corp 1.700% 15/05/2027	258	0.01
USD	250,000	International Business Machines Corp 1.875% 01/08/2022	255	0.01
USD	375,000	International Business Machines Corp 1.950% 15/05/2030	367	0.01
USD	325,000	International Business Machines Corp 2.850% 13/05/2022	334	0.01
USD	200,000	International Business Machines Corp 2.850% 15/05/2040	196	0.01
USD	197,000	International Business Machines Corp 2.875% 09/11/2022	205	0.01
USD	225,000	International Business Machines Corp 2.950% 15/05/2050	214	0.01
USD	475,000	International Business Machines Corp 3.000% 15/05/2024	510	0.02
USD	335,000	International Business Machines Corp 3.300% 15/05/2026	368	0.01
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	110	0.00
USD	135,000	International Business Machines Corp 3.375% 01/08/2023	144	0.00
USD	175,000	International Business Machines Corp 3.450% 19/02/2026	193	0.01
USD	475,000	International Business Machines Corp 3.500% 15/05/2029	522	0.02
USD	225,000	International Business Machines Corp 3.625% 12/02/2024	244	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	232	0.01
USD	125,000	International Business Machines Corp 4.700% 19/02/2046	157	0.01
USD	95,000	International Business Machines Corp 5.600% 30/11/2039	128	0.00
USD	50,000	International Business Machines Corp 5.875% 29/11/2032	68	0.00
USD	100,000	International Business Machines Corp 7.000% 30/10/2025	126	0.00
USD	100,000	International Business Machines Corp 7.125% 01/12/2096	165	0.01
USD	225,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	256	0.01
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	57	0.00
USD	50,000	International Lease Finance Corp 5.875% 15/08/2022	53	0.00
USD	70,000	International Paper Co 4.350% 15/08/2048	82	0.00
USD	60,000	International Paper Co 4.400% 15/08/2047	71	0.00
USD	200,000	International Paper Co 4.800% 15/06/2044	244	0.01
USD	65,000	International Paper Co 5.000% 15/09/2035	80	0.00
USD	100,000	International Paper Co 5.150% 15/05/2046	127	0.00
USD	125,000	International Paper Co 6.000% 15/11/2041	172	0.01
USD	185,000	International Paper Co 7.300% 15/11/2039	280	0.01
USD	265,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	260	0.01
USD	370,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	370	0.01
USD	235,000	Interstate Power and Light Co 2.300% 01/06/2030	234	0.01
USD	25,000	Interstate Power and Light Co 3.250% 01/12/2024	27	0.00
USD	95,000	Interstate Power and Light Co 3.500% 30/09/2049	99	0.00
USD	150,000	Interstate Power and Light Co 3.700% 15/09/2046	160	0.01
USD	60,000	Interstate Power and Light Co 6.250% 15/07/2039	83	0.00
USD	195,000	Intuit Inc 0.650% 15/07/2023	197	0.01
USD	20,000	Intuit Inc 0.950% 15/07/2025	20	0.00
USD	190,000	Intuit Inc 1.350% 15/07/2027	188	0.01
USD	85,000	Intuit Inc 1.650% 15/07/2030	82	0.00
USD	100,000	ITC Holdings Corp 3.250% 30/06/2026	108	0.00
USD	150,000	ITC Holdings Corp 3.350% 15/11/2027	163	0.01
USD	111,000	ITC Holdings Corp 5.300% 01/07/2043	139	0.00
USD	190,000	Jabil Inc 1.700% 15/04/2026	190	0.01
USD	100,000	Jabil Inc 3.000% 15/01/2031	102	0.00
USD	75,000	Jabil Inc 3.950% 12/01/2028	84	0.00
USD	42,000	Jabil Inc 4.700% 15/09/2022	44	0.00
USD	100,000	JB Hunt Transport Services Inc 3.300% 15/08/2022	103	0.00
USD	66,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	73	0.00
USD	75,000	Jefferies Financial Group Inc 5.500% 18/10/2023	81	0.00
USD	135,000	Jefferies Group LLC 5.125% 20/01/2023	145	0.00
USD	52,000	Jefferies Group LLC 6.250% 15/01/2036	68	0.00
USD	100,000	Jefferies Group LLC 6.450% 08/06/2027	125	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Jefferies Group LLC 6.500% 20/01/2043	162	0.01
USD	75,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	83	0.00
USD	70,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	81	0.00
USD	139,696	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	140	0.00
USD	100,000	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	108	0.00
USD	100,000	JM Smucker Co 3.375% 15/12/2027	109	0.00
USD	475,000	JM Smucker Co 3.500% 15/03/2025^	518	0.02
USD	75,000	JM Smucker Co 3.550% 15/03/2050	77	0.00
USD	250,000	John Deere Capital Corp 0.450% 17/01/2024	250	0.01
USD	300,000	John Deere Capital Corp 0.700% 15/01/2026	297	0.01
USD	200,000	John Deere Capital Corp 1.450% 15/01/2031	188	0.01
USD	250,000	John Deere Capital Corp 1.500% 06/03/2028	246	0.01
USD	260,000	John Deere Capital Corp 1.750% 09/03/2027	265	0.01
USD	120,000	John Deere Capital Corp 1.950% 13/06/2022	122	0.00
USD	300,000	John Deere Capital Corp 2.050% 09/01/2025	314	0.01
USD	83,000	John Deere Capital Corp 2.150% 08/09/2022	85	0.00
USD	85,000	John Deere Capital Corp 2.450% 09/01/2030	88	0.00
USD	95,000	John Deere Capital Corp 2.600% 07/03/2024	101	0.00
USD	195,000	John Deere Capital Corp 2.650% 24/06/2024	208	0.01
USD	150,000	John Deere Capital Corp 2.650% 10/06/2026	161	0.01
USD	118,000	John Deere Capital Corp 2.700% 06/01/2023	123	0.00
USD	190,000	John Deere Capital Corp 2.800% 06/03/2023	199	0.01
USD	200,000	John Deere Capital Corp 2.800% 18/07/2029	212	0.01
USD	120,000	John Deere Capital Corp 2.950% 01/04/2022	123	0.00
USD	90,000	John Deere Capital Corp 3.050% 06/01/2028	98	0.00
USD	45,000	John Deere Capital Corp 3.450% 07/06/2023	48	0.00
USD	262,000	John Deere Capital Corp 3.450% 13/03/2025	288	0.01
USD	198,000	John Deere Capital Corp 3.450% 07/03/2029	219	0.01
USD	75,000	John Deere Capital Corp 3.650% 12/10/2023	81	0.00
USD	25,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	29	0.00
USD	50,000	Johns Hopkins University 4.083% 01/07/2053	61	0.00
USD	680,000	Johnson & Johnson 0.950% 01/09/2027	665	0.02
USD	200,000	Johnson & Johnson 2.450% 01/03/2026	214	0.01
USD	100,000	Johnson & Johnson 2.450% 01/09/2060	89	0.00
USD	290,000	Johnson & Johnson 2.625% 15/01/2025	310	0.01
USD	451,000	Johnson & Johnson 2.900% 15/01/2028	490	0.02
USD	75,000	Johnson & Johnson 3.400% 15/01/2038	83	0.00
USD	200,000	Johnson & Johnson 3.550% 01/03/2036	227	0.01
USD	110,000	Johnson & Johnson 3.625% 03/03/2037	125	0.00
USD	393,000	Johnson & Johnson 3.700% 01/03/2046	447	0.01
USD	204,000	Johnson & Johnson 3.750% 03/03/2047	235	0.01
USD	104,000	Johnson & Johnson 4.375% 05/12/2033	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Johnson & Johnson 4.500% 01/09/2040	219	0.01
USD	155,000	Johnson & Johnson 4.500% 05/12/2043	195	0.01
USD	50,000	Johnson & Johnson 5.850% 15/07/2038	71	0.00
USD	211,000	Johnson & Johnson 5.950% 15/08/2037	301	0.01
USD	150,000	JPMorgan Chase & Co 0.653% 16/09/2024	150	0.01
USD	175,000	JPMorgan Chase & Co 0.697% 16/03/2024	176	0.01
USD	100,000	JPMorgan Chase & Co 1.045% 19/11/2026	99	0.00
USD	600,000	JPMorgan Chase & Co 1.514% 01/06/2024	612	0.02
USD	250,000	JPMorgan Chase & Co 1.578% 22/04/2027	251	0.01
USD	500,000	JPMorgan Chase & Co 2.005% 13/03/2026	516	0.02
USD	640,000	JPMorgan Chase & Co 2.083% 22/04/2026	662	0.02
USD	450,000	JPMorgan Chase & Co 2.522% 22/04/2031	454	0.01
USD	300,000	JPMorgan Chase & Co 2.525% 19/11/2041	274	0.01
USD	370,000	JPMorgan Chase & Co 2.580% 22/04/2032	372	0.01
USD	250,000	JPMorgan Chase & Co 2.700% 18/05/2023	261	0.01
USD	405,000	JPMorgan Chase & Co 2.739% 15/10/2030	416	0.01
USD	250,000	JPMorgan Chase & Co 2.776% 25/04/2023	256	0.01
USD	269,000	JPMorgan Chase & Co 2.950% 01/10/2026	290	0.01
USD	850,000	JPMorgan Chase & Co 2.956% 13/05/2031	875	0.03
USD	100,000	JPMorgan Chase & Co 2.972% 15/01/2023	102	0.00
USD	263,000	JPMorgan Chase & Co 3.109% 22/04/2041	262	0.01
USD	390,000	JPMorgan Chase & Co 3.109% 22/04/2051	379	0.01
USD	894,000	JPMorgan Chase & Co 3.125% 23/01/2025	963	0.03
USD	100,000	JPMorgan Chase & Co 3.157% 22/04/2042	100	0.00
USD	175,000	JPMorgan Chase & Co 3.200% 25/01/2023	184	0.01
USD	175,000	JPMorgan Chase & Co 3.200% 15/06/2026	190	0.01
USD	775,000	JPMorgan Chase & Co 3.207% 01/04/2023	795	0.02
USD	418,000	JPMorgan Chase & Co 3.220% 01/03/2025	446	0.01
USD	400,000	JPMorgan Chase & Co 3.250% 23/09/2022	416	0.01
USD	841,000	JPMorgan Chase & Co 3.300% 01/04/2026	918	0.03
USD	500,000	JPMorgan Chase & Co 3.328% 22/04/2052	501	0.02
USD	200,000	JPMorgan Chase & Co 3.375% 01/05/2023	211	0.01
USD	360,000	JPMorgan Chase & Co 3.509% 23/01/2029	393	0.01
USD	248,000	JPMorgan Chase & Co 3.540% 01/05/2028	272	0.01
USD	400,000	JPMorgan Chase & Co 3.559% 23/04/2024	424	0.01
USD	300,000	JPMorgan Chase & Co 3.625% 13/05/2024	327	0.01
USD	210,000	JPMorgan Chase & Co 3.625% 01/12/2027	230	0.01
USD	529,000	JPMorgan Chase & Co 3.797% 23/07/2024	566	0.02
USD	185,000	JPMorgan Chase & Co 3.875% 10/09/2024	202	0.01
USD	327,000	JPMorgan Chase & Co 3.882% 24/07/2038	362	0.01
USD	213,000	JPMorgan Chase & Co 3.897% 23/01/2049	235	0.01
USD	325,000	JPMorgan Chase & Co 3.900% 15/07/2025	360	0.01
USD	415,000	JPMorgan Chase & Co 3.960% 29/01/2027	461	0.01
USD	496,000	JPMorgan Chase & Co 3.964% 15/11/2048	552	0.02
USD	253,000	JPMorgan Chase & Co 4.005% 23/04/2029	284	0.01
USD	310,000	JPMorgan Chase & Co 4.023% 05/12/2024	336	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	JPMorgan Chase & Co 4.032% 24/07/2048	251	0.01
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	339	0.01
USD	284,000	JPMorgan Chase & Co 4.203% 23/07/2029	324	0.01
USD	360,000	JPMorgan Chase & Co 4.250% 01/10/2027	411	0.01
USD	395,000	JPMorgan Chase & Co 4.260% 22/02/2048	457	0.01
USD	200,000	JPMorgan Chase & Co 4.493% 24/03/2031	232	0.01
USD	125,000	JPMorgan Chase & Co 4.850% 01/02/2044	157	0.01
USD	150,000	JPMorgan Chase & Co 4.950% 01/06/2045	189	0.01
USD	319,000	JPMorgan Chase & Co 5.400% 06/01/2042	423	0.01
USD	213,000	JPMorgan Chase & Co 5.500% 15/10/2040	281	0.01
USD	170,000	JPMorgan Chase & Co 5.600% 15/07/2041	229	0.01
USD	170,000	JPMorgan Chase & Co 5.625% 16/08/2043	229	0.01
USD	375,000	JPMorgan Chase & Co 6.400% 15/05/2038	535	0.02
USD	450,000	JPMorgan Chase & Co 7.625% 15/10/2026	591	0.02
USD	100,000	JPMorgan Chase & Co 8.000% 29/04/2027	136	0.00
USD	150,000	Juniper Networks Inc 1.200% 10/12/2025	149	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	164	0.01
USD	25,000	Juniper Networks Inc 5.950% 15/03/2041	32	0.00
USD	96,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	101	0.00
USD	285,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	343	0.01
USD	85,000	Kansas City Southern 2.875% 15/11/2029	89	0.00
USD	50,000	Kansas City Southern 3.000% 15/05/2023	52	0.00
USD	40,000	Kansas City Southern 3.500% 01/05/2050	41	0.00
USD	85,000	Kansas City Southern 4.200% 15/11/2069	94	0.00
USD	125,000	Kansas City Southern 4.300% 15/05/2043	141	0.00
USD	100,000	Kansas City Southern 4.950% 15/08/2045	124	0.00
USD	110,000	Kellogg Co 2.100% 01/06/2030	108	0.00
USD	90,000	Kellogg Co 2.650% 01/12/2023	95	0.00
USD	100,000	Kellogg Co 3.250% 01/04/2026	109	0.00
USD	265,000	Kellogg Co 3.400% 15/11/2027	290	0.01
USD	135,000	Kellogg Co 4.300% 15/05/2028	154	0.01
USD	50,000	Kellogg Co 4.500% 01/04/2046	59	0.00
USD	50,000	Kellogg Co 7.450% 01/04/2031^	71	0.00
USD	80,000	Kennametal Inc 2.800% 01/03/2031	79	0.00
USD	172,000	Kennametal Inc 4.625% 15/06/2028	192	0.01
USD	205,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	205	0.01
USD	345,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	339	0.01
USD	175,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	185	0.01
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	212	0.01
USD	125,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	125	0.00
USD	35,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	38	0.00
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	55	0.00
USD	163,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	174	0.01
USD	65,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	73	0.00
USD	170,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	41	0.00
USD	41,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	48	0.00
USD	200,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	247	0.01
USD	45,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	57	0.00
USD	290,000	KeyBank NA 2.300% 14/09/2022	298	0.01
USD	300,000	KeyBank NA 2.400% 09/06/2022	307	0.01
USD	199,000	KeyCorp 2.250% 06/04/2027	207	0.01
USD	135,000	KeyCorp 2.550% 01/10/2029	139	0.00
USD	50,000	KeyCorp 4.100% 30/04/2028	57	0.00
USD	548,000	KeyCorp 4.150% 29/10/2025	620	0.02
USD	30,000	Keysight Technologies Inc 3.000% 30/10/2029	31	0.00
USD	25,000	Keysight Technologies Inc 4.550% 30/10/2024	28	0.00
USD	175,000	Keysight Technologies Inc 4.600% 06/04/2027	202	0.01
USD	95,000	Kilroy Realty LP 2.500% 15/11/2032	91	0.00
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	102	0.00
USD	50,000	Kilroy Realty LP 3.800% 15/01/2023	52	0.00
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	54	0.00
USD	75,000	Kimberly-Clark Corp 2.875% 07/02/2050	74	0.00
USD	32,000	Kimberly-Clark Corp 3.050% 15/08/2025	35	0.00
USD	25,000	Kimberly-Clark Corp 3.100% 26/03/2030	27	0.00
USD	673,000	Kimberly-Clark Corp 3.200% 25/04/2029	732	0.02
USD	200,000	Kimberly-Clark Corp 3.200% 30/07/2046	209	0.01
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	33	0.00
USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	75	0.00
USD	100,000	Kimco Realty Corp 3.700% 01/10/2049	104	0.00
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	112	0.00
USD	101,000	Kimco Realty Corp 4.450% 01/09/2047	116	0.00
USD	25,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	26	0.00
USD	90,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	95	0.00
USD	35,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	39	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	172	0.01
USD	115,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	132	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	119	0.00
USD	125,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	163	0.01
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	232	0.01
USD	188,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	254	0.01
USD	185,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	254	0.01
USD	125,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	177	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Kinder Morgan Inc 2.000% 15/02/2031	304	0.01
USD	225,000	Kinder Morgan Inc 3.250% 01/08/2050	204	0.01
USD	433,000	Kinder Morgan Inc 4.300% 01/06/2025	484	0.01
USD	150,000	Kinder Morgan Inc 4.300% 01/03/2028	169	0.01
USD	130,000	Kinder Morgan Inc 5.050% 15/02/2046	150	0.01
USD	260,000	Kinder Morgan Inc 5.300% 01/12/2034	312	0.01
USD	212,000	Kinder Morgan Inc 5.550% 01/06/2045	258	0.01
USD	219,000	Kirby Corp 4.200% 01/03/2028	240	0.01
USD	125,000	Kite Realty Group LP 4.000% 01/10/2026	134	0.00
USD	170,000	KLA Corp 3.300% 01/03/2050	169	0.01
USD	120,000	KLA Corp 5.000% 15/03/2049	153	0.01
USD	128,000	Kohl's Corp 5.550% 17/07/2045	153	0.01
USD	220,000	Kroger Co 1.700% 15/01/2031	206	0.01
USD	113,000	Kroger Co 2.200% 01/05/2030	112	0.00
USD	343,000	Kroger Co 2.650% 15/10/2026	364	0.01
USD	474,000	Kroger Co 2.800% 01/08/2022	488	0.02
USD	150,000	Kroger Co 3.500% 01/02/2026	165	0.01
USD	150,000	Kroger Co 3.875% 15/10/2046	160	0.01
USD	97,000	Kroger Co 3.950% 15/01/2050	106	0.00
USD	165,000	Kroger Co 4.000% 01/02/2024	179	0.01
USD	25,000	Kroger Co 4.450% 01/02/2047	29	0.00
USD	75,000	Kroger Co 4.650% 15/01/2048	89	0.00
USD	175,000	Kroger Co 5.150% 01/08/2043	221	0.01
USD	50,000	Kroger Co 5.400% 15/07/2040	64	0.00
USD	150,000	Kroger Co 7.500% 01/04/2031	212	0.01
USD	225,000	L3Harris Technologies Inc 1.800% 15/01/2031	213	0.01
USD	200,000	L3Harris Technologies Inc 2.900% 15/12/2029	208	0.01
USD	25,000	L3Harris Technologies Inc 3.832% 27/04/2025	28	0.00
USD	25,000	L3Harris Technologies Inc 3.850% 15/06/2023	27	0.00
USD	40,000	L3Harris Technologies Inc 3.850% 15/12/2026	45	0.00
USD	55,000	L3Harris Technologies Inc 4.400% 15/06/2028	63	0.00
USD	100,000	L3Harris Technologies Inc 4.854% 27/04/2035	123	0.00
USD	100,000	L3Harris Technologies Inc 5.054% 27/04/2045	127	0.00
USD	188,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	196	0.01
USD	25,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	27	0.00
USD	75,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	81	0.00
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	55	0.00
USD	538,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	556	0.02
USD	100,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	107	0.00
USD	50,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	58	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	Lam Research Corp 1.900% 15/06/2030	137	0.00
USD	85,000	Lam Research Corp 2.875% 15/06/2050	82	0.00
USD	209,000	Lam Research Corp 3.125% 15/06/2060	207	0.01
USD	200,000	Lam Research Corp 3.750% 15/03/2026	223	0.01
USD	45,000	Lam Research Corp 4.000% 15/03/2029	51	0.00
USD	30,000	Lam Research Corp 4.875% 15/03/2049	39	0.00
USD	197,000	Las Vegas Sands Corp 3.200% 08/08/2024	207	0.01
USD	155,000	Las Vegas Sands Corp 3.500% 18/08/2026	163	0.01
USD	240,000	Las Vegas Sands Corp 3.900% 08/08/2029	250	0.01
USD	320,000	Lazard Group LLC 3.625% 01/03/2027	348	0.01
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	114	0.00
USD	50,000	Lear Corp 3.500% 30/05/2030	53	0.00
USD	305,000	Lear Corp 4.250% 15/05/2029	340	0.01
USD	60,000	Lear Corp 5.250% 15/05/2049	71	0.00
USD	140,000	Legg Mason Inc 5.625% 15/01/2044	189	0.01
USD	25,000	Leggett & Platt Inc 3.500% 15/11/2027	27	0.00
USD	150,000	Leggett & Platt Inc 3.800% 15/11/2024	162	0.01
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	113	0.00
USD	250,000	Leidos Inc 2.300% 15/02/2031	238	0.01
USD	100,000	Leidos Inc 3.625% 15/05/2025	109	0.00
USD	350,000	Leland Stanford Junior University 1.289% 01/06/2027	350	0.01
USD	200,000	Leland Stanford Junior University 2.413% 01/06/2050	187	0.01
USD	100,000	Lennar Corp 4.750% 29/11/2027	116	0.00
USD	110,000	Lennar Corp 5.000% 15/06/2027	127	0.00
USD	100,000	Lennar Corp 5.250% 01/06/2026	115	0.00
USD	50,000	Lennox International Inc 1.350% 01/08/2025	50	0.00
USD	55,000	Life Storage LP 2.200% 15/10/2030	53	0.00
USD	231,000	Life Storage LP 3.875% 15/12/2027	259	0.01
USD	75,000	LifeStorage LP 3.500% 01/07/2026	82	0.00
USD	100,000	Lincoln National Corp 3.350% 09/03/2025	109	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	55	0.00
USD	52,000	Lincoln National Corp 3.800% 01/03/2028	58	0.00
USD	62,000	Lincoln National Corp 4.000% 01/09/2023	67	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	114	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	102	0.00
USD	105,000	Lincoln National Corp 7.000% 15/06/2040	155	0.01
USD	325,000	Linde Inc 1.100% 10/08/2030	301	0.01
USD	125,000	Linde Inc 2.000% 10/08/2050	102	0.00
USD	125,000	Linde Inc 2.650% 05/02/2025	133	0.00
USD	140,000	Linde Inc 2.700% 21/02/2023	145	0.00
USD	224,000	Lockheed Martin Corp 1.850% 15/06/2030	220	0.01
USD	100,000	Lockheed Martin Corp 2.800% 15/06/2050	95	0.00
USD	112,000	Lockheed Martin Corp 3.550% 15/01/2026	124	0.00
USD	50,000	Lockheed Martin Corp 3.600% 01/03/2035	56	0.00
USD	124,000	Lockheed Martin Corp 3.800% 01/03/2045	138	0.00
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	235	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	124,000	Lockheed Martin Corp 4.090% 15/09/2052	148	0.01
USD	90,000	Lockheed Martin Corp 4.500% 15/05/2036	110	0.00
USD	165,000	Lockheed Martin Corp 4.700% 15/05/2046	210	0.01
USD	108,000	Lockheed Martin Corp 5.720% 01/06/2040	147	0.01
USD	140,000	Lockheed Martin Corp 6.150% 01/09/2036	197	0.01
USD	188,000	Loews Corp 2.625% 15/05/2023	196	0.01
USD	215,000	Loews Corp 3.200% 15/05/2030	229	0.01
USD	90,000	Loews Corp 3.750% 01/04/2026	100	0.00
USD	109,000	Louisville Gas & Electric Co 3.300% 01/10/2025	118	0.00
USD	115,000	Louisville Gas & Electric Co 4.250% 01/04/2049	135	0.00
USD	175,000	Lowe's Cos Inc 1.300% 15/04/2028	168	0.01
USD	125,000	Lowe's Cos Inc 1.700% 15/10/2030	117	0.00
USD	350,000	Lowe's Cos Inc 2.500% 15/04/2026	370	0.01
USD	200,000	Lowe's Cos Inc 2.625% 01/04/2031	203	0.01
USD	75,000	Lowe's Cos Inc 3.125% 15/09/2024	81	0.00
USD	128,000	Lowe's Cos Inc 3.375% 15/09/2025	140	0.00
USD	200,000	Lowe's Cos Inc 3.500% 01/04/2051	206	0.01
USD	100,000	Lowe's Cos Inc 3.650% 05/04/2029	110	0.00
USD	60,000	Lowe's Cos Inc 3.700% 15/04/2046	64	0.00
USD	50,000	Lowe's Cos Inc 3.875% 15/09/2023	54	0.00
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	111	0.00
USD	45,000	Lowe's Cos Inc 4.375% 15/09/2045	52	0.00
USD	68,000	Lowe's Cos Inc 4.500% 15/04/2030	79	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	180	0.01
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	60	0.00
USD	225,000	Lowe's Cos Inc 5.000% 15/04/2040	281	0.01
USD	50,000	Lowe's Cos Inc 5.125% 15/04/2050	66	0.00
USD	280,000	Lowe's Cos Inc 6.500% 15/03/2029	361	0.01
USD	25,000	Lubrizol Corp 6.500% 01/10/2034	36	0.00
USD	130,000	LYB International Finance III LLC 2.250% 01/10/2030	127	0.00
USD	275,000	LYB International Finance III LLC 2.875% 01/05/2025	293	0.01
USD	150,000	LYB International Finance III LLC 3.375% 01/05/2030	161	0.01
USD	135,000	LYB International Finance III LLC 3.375% 01/10/2040	136	0.00
USD	160,000	LYB International Finance III LLC 3.625% 01/04/2051	160	0.01
USD	130,000	LYB International Finance III LLC 3.800% 01/10/2060	128	0.00
USD	185,000	LYB International Finance III LLC 4.200% 15/10/2049	202	0.01
USD	120,000	LYB International Finance III LLC 4.200% 01/05/2050	131	0.00
USD	205,000	Magellan Midstream Partners LP 4.200% 03/10/2047	214	0.01
USD	175,000	Magellan Midstream Partners LP 5.150% 15/10/2043	207	0.01
USD	20,000	Main Street Capital Corp 5.200% 01/05/2024	22	0.00
USD	160,000	Marathon Oil Corp 3.850% 01/06/2025	173	0.01
USD	103,000	Marathon Oil Corp 4.400% 15/07/2027^	115	0.00
USD	55,000	Marathon Oil Corp 5.200% 01/06/2045	62	0.00
USD	100,000	Marathon Oil Corp 6.600% 01/10/2037	126	0.00
USD	70,000	Marathon Oil Corp 6.800% 15/03/2032	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	51,000	Marathon Petroleum Corp 3.625% 15/09/2024	55	0.00
USD	135,000	Marathon Petroleum Corp 3.800% 01/04/2028	148	0.01
USD	180,000	Marathon Petroleum Corp 4.500% 01/05/2023	193	0.01
USD	105,000	Marathon Petroleum Corp 4.500% 01/04/2048	113	0.00
USD	118,000	Marathon Petroleum Corp 4.700% 01/05/2025	133	0.00
USD	190,000	Marathon Petroleum Corp 4.750% 15/09/2044	213	0.01
USD	20,000	Marathon Petroleum Corp 5.000% 15/09/2054	23	0.00
USD	132,000	Marathon Petroleum Corp 6.500% 01/03/2041	176	0.01
USD	75,000	Markel Corp 3.350% 17/09/2029	81	0.00
USD	90,000	Markel Corp 3.500% 01/11/2027	99	0.00
USD	75,000	Markel Corp 4.150% 17/09/2050	85	0.00
USD	70,000	Markel Corp 5.000% 05/04/2046	88	0.00
USD	100,000	Markel Corp 5.000% 20/05/2049	128	0.00
USD	95,000	Marriott International Inc 2.850% 15/04/2031	94	0.00
USD	53,000	Marriott International Inc 3.125% 15/06/2026	56	0.00
USD	50,000	Marriott International Inc 3.500% 15/10/2032	52	0.00
USD	100,000	Marriott International Inc 3.750% 01/10/2025	108	0.00
USD	200,000	Marriott International Inc 4.000% 15/04/2028	215	0.01
USD	50,000	Marriott International Inc 4.150% 01/12/2023	54	0.00
USD	200,000	Marriott International Inc 4.625% 15/06/2030	224	0.01
USD	50,000	Marriott International Inc 4.650% 01/12/2028	56	0.00
USD	111,000	Marriott International Inc 5.750% 01/05/2025	128	0.00
USD	145,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	144	0.00
USD	165,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	178	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	109	0.00
USD	30,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	33	0.00
USD	110,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	132	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	278	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	63	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	313	0.01
USD	50,000	Martin Marietta Materials Inc 2.500% 15/03/2030	50	0.00
USD	400,000	Martin Marietta Materials Inc 4.250% 02/07/2024	439	0.01
USD	75,000	Martin Marietta Materials Inc 4.250% 15/12/2047	85	0.00
USD	270,000	Marvell Technology Inc 1.650% 15/04/2026	269	0.01
USD	300,000	Marvell Technology Inc 2.450% 15/04/2028	302	0.01
USD	145,000	Marvell Technology Inc 2.950% 15/04/2031	145	0.00
USD	185,000	Masco Corp 1.500% 15/02/2028	179	0.01
USD	200,000	Masco Corp 3.125% 15/02/2051	191	0.01
USD	100,000	Masco Corp 3.500% 15/11/2027	110	0.00
USD	110,000	Mass General Brigham Inc 3.192% 01/07/2049	112	0.00
USD	204,000	Mass General Brigham Inc 3.765% 01/07/2048	228	0.01
USD	25,000	Massachusetts Institute of Technology 3.885% 01/07/2116	29	0.00
USD	160,000	Massachusetts Institute of Technology 4.678% 01/07/2114	220	0.01
USD	115,000	Mastercard Inc 1.900% 15/03/2031	114	0.00
USD	362,000	Mastercard Inc 2.000% 03/03/2025	379	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Mastercard Inc 2.950% 21/11/2026	92	0.00
USD	205,000	Mastercard Inc 2.950% 01/06/2029	221	0.01
USD	95,000	Mastercard Inc 2.950% 15/03/2051	94	0.00
USD	64,000	Mastercard Inc 3.300% 26/03/2027	71	0.00
USD	220,000	Mastercard Inc 3.350% 26/03/2030	244	0.01
USD	115,000	Mastercard Inc 3.650% 01/06/2049	128	0.00
USD	45,000	Mastercard Inc 3.800% 21/11/2046	51	0.00
USD	267,000	Mastercard Inc 3.850% 26/03/2050	306	0.01
USD	90,000	Mastercard Inc 3.950% 26/02/2048	105	0.00
USD	105,000	Mayo Clinic 3.196% 15/11/2061	108	0.00
USD	190,000	McCormick & Co Inc 0.900% 15/02/2026	186	0.01
USD	535,000	McCormick & Co Inc 2.500% 15/04/2030	540	0.02
USD	50,000	McCormick & Co Inc 2.700% 15/08/2022	51	0.00
USD	30,000	McCormick & Co Inc 4.200% 15/08/2047	35	0.00
USD	23,000	McDonald's Corp 1.450% 01/09/2025	23	0.00
USD	200,000	McDonald's Corp 2.625% 01/09/2029	207	0.01
USD	22,000	McDonald's Corp 3.250% 10/06/2024	24	0.00
USD	30,000	McDonald's Corp 3.300% 01/07/2025	33	0.00
USD	170,000	McDonald's Corp 3.350% 01/04/2023	179	0.01
USD	25,000	McDonald's Corp 3.375% 26/05/2025	27	0.00
USD	295,000	McDonald's Corp 3.500% 01/07/2027	326	0.01
USD	315,000	McDonald's Corp 3.600% 01/07/2030	347	0.01
USD	125,000	McDonald's Corp 3.625% 01/09/2049	132	0.00
USD	199,000	McDonald's Corp 3.700% 30/01/2026	221	0.01
USD	240,000	McDonald's Corp 3.800% 01/04/2028	268	0.01
USD	550,000	McDonald's Corp 4.200% 01/04/2050	633	0.02
USD	25,000	McDonald's Corp 4.450% 01/03/2047	29	0.00
USD	25,000	McDonald's Corp 4.600% 26/05/2045	30	0.00
USD	325,000	McDonald's Corp 4.700% 09/12/2035	392	0.01
USD	165,000	McDonald's Corp 4.875% 15/07/2040	205	0.01
USD	150,000	McDonald's Corp 4.875% 09/12/2045	185	0.01
USD	122,000	McDonald's Corp 5.700% 01/02/2039	162	0.01
USD	50,000	McKesson Corp 2.700% 15/12/2022	52	0.00
USD	32,000	McKesson Corp 2.850% 15/03/2023	33	0.00
USD	125,000	McKesson Corp 3.796% 15/03/2024	136	0.00
USD	25,000	McKesson Corp 3.950% 16/02/2028	28	0.00
USD	165,000	McKesson Corp 4.750% 30/05/2029	194	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	121	0.00
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	48	0.00
USD	100,000	MDC Holdings Inc 6.000% 15/01/2043	130	0.00
USD	187,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	210	0.01
USD	25,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	35	0.00
USD	150,000	MedStar Health Inc 3.626% 15/08/2049	159	0.01
USD	243,000	Medtronic Inc 3.500% 15/03/2025	268	0.01
USD	227,000	Medtronic Inc 4.375% 15/03/2035	277	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Medtronic Inc 4.625% 15/03/2045	317	0.01
USD	43,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	42	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	30	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	61	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	33	0.00
USD	100,000	Merck & Co Inc 0.750% 24/02/2026	99	0.00
USD	125,000	Merck & Co Inc 2.350% 24/06/2040	116	0.00
USD	25,000	Merck & Co Inc 2.400% 15/09/2022	26	0.00
USD	169,000	Merck & Co Inc 2.450% 24/06/2050	150	0.01
USD	394,000	Merck & Co Inc 2.750% 10/02/2025	421	0.01
USD	250,000	Merck & Co Inc 2.800% 18/05/2023	263	0.01
USD	250,000	Merck & Co Inc 3.400% 07/03/2029	277	0.01
USD	300,000	Merck & Co Inc 3.700% 10/02/2045	334	0.01
USD	100,000	Merck & Co Inc 3.900% 07/03/2039	115	0.00
USD	300,000	Merck & Co Inc 4.000% 07/03/2049	349	0.01
USD	285,000	Merck & Co Inc 4.150% 18/05/2043	337	0.01
USD	50,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	69	0.00
USD	75,000	Mercury General Corp 4.400% 15/03/2027	85	0.00
USD	50,000	MetLife Inc 3.000% 01/03/2025	54	0.00
USD	38,000	MetLife Inc 3.048% 15/12/2022	40	0.00
USD	25,000	MetLife Inc 3.600% 13/11/2025	28	0.00
USD	130,000	MetLife Inc 4.050% 01/03/2045	150	0.01
USD	150,000	MetLife Inc 4.125% 13/08/2042	174	0.01
USD	200,000	MetLife Inc 4.550% 23/03/2030	235	0.01
USD	100,000	MetLife Inc 4.600% 13/05/2046	124	0.00
USD	118,000	MetLife Inc 4.721% 15/12/2044	147	0.01
USD	200,000	MetLife Inc 4.875% 13/11/2043	256	0.01
USD	75,000	MetLife Inc 5.700% 15/06/2035	102	0.00
USD	150,000	MetLife Inc 5.875% 06/02/2041	211	0.01
USD	75,000	MetLife Inc 6.500% 15/12/2032	105	0.00
USD	115,000	MetLife Inc 10.750% 01/08/2039	195	0.01
USD	119,000	Micron Technology Inc 4.185% 15/02/2027	134	0.00
USD	135,000	Micron Technology Inc 4.640% 06/02/2024	149	0.01
USD	100,000	Micron Technology Inc 4.663% 15/02/2030	115	0.00
USD	96,000	Micron Technology Inc 4.975% 06/02/2026	111	0.00
USD	100,000	Micron Technology Inc 5.327% 06/02/2029	119	0.00
USD	50,000	Microsoft Corp 2.000% 08/08/2023	52	0.00
USD	100,000	Microsoft Corp 2.375% 01/05/2023	104	0.00
USD	673,000	Microsoft Corp 2.400% 08/08/2026	716	0.02
USD	922,000	Microsoft Corp 2.525% 01/06/2050^	858	0.03
USD	284,000	Microsoft Corp 2.650% 03/11/2022	293	0.01
USD	613,000	Microsoft Corp 2.675% 01/06/2060	569	0.02
USD	200,000	Microsoft Corp 2.700% 12/02/2025	215	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	63,000	Microsoft Corp 2.875% 06/02/2024	67	0.00
USD	1,843,000	Microsoft Corp 2.921% 17/03/2052	1,843	0.06
USD	635,000	Microsoft Corp 3.041% 17/03/2062	637	0.02
USD	550,000	Microsoft Corp 3.125% 03/11/2025	602	0.02
USD	437,000	Microsoft Corp 3.300% 06/02/2027	486	0.02
USD	120,000	Microsoft Corp 3.450% 08/08/2036	134	0.00
USD	114,000	Microsoft Corp 3.500% 12/02/2035	128	0.00
USD	278,000	Microsoft Corp 3.625% 15/12/2023	300	0.01
USD	60,000	Mid-America Apartments LP 1.700% 15/02/2031	56	0.00
USD	75,000	Mid-America Apartments LP 3.950% 15/03/2029	83	0.00
USD	125,000	Mid-America Apartments LP 4.200% 15/06/2028	141	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	109	0.00
USD	37,000	MidAmerican Energy Co 3.150% 15/04/2050	38	0.00
USD	138,000	MidAmerican Energy Co 3.500% 15/10/2024	150	0.01
USD	175,000	MidAmerican Energy Co 3.650% 15/04/2029	196	0.01
USD	110,000	MidAmerican Energy Co 3.650% 01/08/2048	121	0.00
USD	125,000	MidAmerican Energy Co 4.250% 01/05/2046	147	0.01
USD	100,000	MidAmerican Energy Co 4.250% 15/07/2049	121	0.00
USD	85,000	MidAmerican Energy Co 5.750% 01/11/2035	115	0.00
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	139	0.00
USD	50,000	MidMichigan Health 3.409% 01/06/2050	51	0.00
USD	278,000	Mississippi Power Co 3.950% 30/03/2028	310	0.01
USD	75,000	Mississippi Power Co 4.250% 15/03/2042	86	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	108	0.00
USD	50,000	Mohawk Industries Inc 3.850% 01/02/2023	52	0.00
USD	325,000	Molson Coors Beverage Co 3.000% 15/07/2026	349	0.01
USD	245,000	Molson Coors Beverage Co 4.200% 15/07/2046	260	0.01
USD	125,000	Molson Coors Beverage Co 5.000% 01/05/2042	147	0.01
USD	525,000	Mondelez International Inc 1.500% 04/05/2025	536	0.02
USD	75,000	Mondelez International Inc 2.625% 04/09/2050	66	0.00
USD	200,000	Mondelez International Inc 2.750% 13/04/2030	207	0.01
USD	150,000	Mondelez International Inc 3.625% 13/02/2026	166	0.01
USD	75,000	Montefiore Obligated Group 4.287% 01/09/2050	78	0.00
USD	270,000	Moody's Corp 3.250% 15/01/2028	292	0.01
USD	135,000	Moody's Corp 3.250% 20/05/2050	134	0.00
USD	50,000	Moody's Corp 3.750% 24/03/2025	55	0.00
USD	205,000	Moody's Corp 4.250% 01/02/2029	234	0.01
USD	613,000	Morgan Stanley 0.529% 25/01/2024	612	0.02
USD	453,000	Morgan Stanley 0.560% 10/11/2023	453	0.01
USD	500,000	Morgan Stanley 0.985% 10/12/2026	491	0.02
USD	100,000	Morgan Stanley 1.593% 04/05/2027	100	0.00
USD	570,000	Morgan Stanley 1.794% 13/02/2032	535	0.02
USD	350,000	Morgan Stanley 1.928% 28/04/2032	332	0.01
USD	698,000	Morgan Stanley 2.188% 28/04/2026	726	0.02
USD	600,000	Morgan Stanley 2.699% 22/01/2031	613	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	285,000	Morgan Stanley 2.720% 22/07/2025	301	0.01
USD	340,000	Morgan Stanley 2.802% 25/01/2052	314	0.01
USD	500,000	Morgan Stanley 3.125% 23/01/2023	523	0.02
USD	608,000	Morgan Stanley 3.125% 27/07/2026	659	0.02
USD	250,000	Morgan Stanley 3.591% 22/07/2028	275	0.01
USD	580,000	Morgan Stanley 3.622% 01/04/2031	635	0.02
USD	214,000	Morgan Stanley 3.625% 20/01/2027	237	0.01
USD	573,000	Morgan Stanley 3.700% 23/10/2024	627	0.02
USD	250,000	Morgan Stanley 3.737% 24/04/2024	265	0.01
USD	500,000	Morgan Stanley 3.750% 25/02/2023	530	0.02
USD	375,000	Morgan Stanley 3.875% 29/04/2024	409	0.01
USD	350,000	Morgan Stanley 3.875% 27/01/2026	390	0.01
USD	200,000	Morgan Stanley 3.971% 22/07/2038	227	0.01
USD	365,000	Morgan Stanley 4.000% 23/07/2025	407	0.01
USD	125,000	Morgan Stanley 4.100% 22/05/2023	134	0.00
USD	415,000	Morgan Stanley 4.300% 27/01/2045	491	0.02
USD	447,000	Morgan Stanley 4.350% 08/09/2026	507	0.02
USD	275,000	Morgan Stanley 4.375% 22/01/2047	331	0.01
USD	330,000	Morgan Stanley 4.431% 23/01/2030	381	0.01
USD	200,000	Morgan Stanley 4.457% 22/04/2039	238	0.01
USD	738,000	Morgan Stanley 4.875% 01/11/2022	786	0.02
USD	406,000	Morgan Stanley 5.000% 24/11/2025	469	0.01
USD	316,000	Morgan Stanley 5.597% 24/03/2051	443	0.01
USD	180,000	Morgan Stanley 6.250% 09/08/2026	222	0.01
USD	200,000	Morgan Stanley 7.250% 01/04/2032	287	0.01
USD	75,000	Mosaic Co 4.050% 15/11/2027	84	0.00
USD	100,000	Mosaic Co 4.250% 15/11/2023	108	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	63	0.00
USD	130,000	Mosaic Co 5.450% 15/11/2033	160	0.01
USD	100,000	Motorola Solutions Inc 2.300% 15/11/2030	97	0.00
USD	75,000	Motorola Solutions Inc 4.000% 01/09/2024	82	0.00
USD	225,000	Motorola Solutions Inc 4.600% 23/02/2028	259	0.01
USD	150,000	Motorola Solutions Inc 4.600% 23/05/2029	172	0.01
USD	44,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	48	0.00
USD	210,000	MPLX LP 1.750% 01/03/2026	212	0.01
USD	255,000	MPLX LP 2.650% 15/08/2030	252	0.01
USD	50,000	MPLX LP 3.375% 15/03/2023	52	0.00
USD	28,000	MPLX LP 3.500% 01/12/2022	29	0.00
USD	182,000	MPLX LP 4.000% 15/02/2025	199	0.01
USD	180,000	MPLX LP 4.000% 15/03/2028	199	0.01
USD	250,000	MPLX LP 4.125% 01/03/2027	279	0.01
USD	186,000	MPLX LP 4.250% 01/12/2027	209	0.01
USD	84,000	MPLX LP 4.500% 15/07/2023	90	0.00
USD	325,000	MPLX LP 4.500% 15/04/2038	357	0.01
USD	35,000	MPLX LP 4.700% 15/04/2048	38	0.00
USD	125,000	MPLX LP 4.800% 15/02/2029	144	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	MPLX LP 4.875% 01/12/2024	112	0.00
USD	85,000	MPLX LP 5.200% 01/03/2047	100	0.00
USD	255,000	MPLX LP 5.200% 01/12/2047	296	0.01
USD	200,000	MPLX LP 5.500% 15/02/2049	244	0.01
USD	300,000	MUFG Americas Holdings Corp 3.000% 10/02/2025	320	0.01
USD	300,000	MUFG Union Bank NA 3.150% 01/04/2022	307	0.01
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	132	0.00
USD	25,000	Mylan Inc 4.200% 29/11/2023	27	0.00
USD	105,000	Mylan Inc 5.200% 15/04/2048^	122	0.00
USD	80,000	Mylan Inc 5.400% 29/11/2043	97	0.00
USD	500,000	Nasdaq Inc 1.650% 15/01/2031	463	0.01
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	54	0.00
USD	135,000	National Fuel Gas Co 4.750% 01/09/2028	150	0.01
USD	50,000	National Fuel Gas Co 5.500% 15/01/2026	58	0.00
USD	150,000	National Health Investors Inc 3.000% 01/02/2031	143	0.00
USD	152,000	National Retail Properties Inc 2.500% 15/04/2030	152	0.01
USD	100,000	National Retail Properties Inc 3.100% 15/04/2050	94	0.00
USD	40,000	National Retail Properties Inc 3.500% 15/04/2051	40	0.00
USD	90,000	National Retail Properties Inc 3.600% 15/12/2026	98	0.00
USD	50,000	National Retail Properties Inc 3.900% 15/06/2024	54	0.00
USD	36,000	National Retail Properties Inc 4.800% 15/10/2048	43	0.00
USD	175,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	179	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	71	0.00
USD	82,000	National Rural Utilities Cooperative Finance Corp 2.700% 15/02/2023	85	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	217	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	110	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	56	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	58	0.00
USD	78,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	93	0.00
USD	275,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	288	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	217	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	61	0.00
USD	150,000	NBCUniversal Media LLC 4.450% 15/01/2043	181	0.01
USD	150,000	NBCUniversal Media LLC 5.950% 01/04/2041	211	0.01
USD	165,000	NetApp Inc 1.875% 22/06/2025	169	0.01
USD	50,000	NetApp Inc 2.700% 22/06/2030	51	0.00
USD	188,000	Nevada Power Co 2.400% 01/05/2030	190	0.01
USD	100,000	Nevada Power Co 3.125% 01/08/2050	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Nevada Power Co 3.700% 01/05/2029	166	0.01
USD	430,000	New York and Presbyterian Hospital 2.606% 01/08/2060	379	0.01
USD	435,000	Newmont Corp 2.250% 01/10/2030	427	0.01
USD	50,000	Newmont Corp 2.800% 01/10/2029	52	0.00
USD	100,000	Newmont Corp 4.875% 15/03/2042	124	0.00
USD	175,000	Newmont Corp 5.450% 09/06/2044	230	0.01
USD	135,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	134	0.00
USD	209,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	223	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	104	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	102	0.00
USD	248,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	266	0.01
USD	162,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	176	0.01
USD	140,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	153	0.01
USD	132,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	146	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	195	0.01
USD	170,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	197	0.01
USD	190,000	NIKE Inc 2.750% 27/03/2027	205	0.01
USD	257,000	NIKE Inc 2.850% 27/03/2030	274	0.01
USD	300,000	NIKE Inc 3.250% 27/03/2040	319	0.01
USD	275,000	NIKE Inc 3.375% 27/03/2050	295	0.01
USD	100,000	NIKE Inc 3.625% 01/05/2043	111	0.00
USD	50,000	NIKE Inc 3.875% 01/11/2045	58	0.00
USD	290,000	NiSource Inc 0.950% 15/08/2025	287	0.01
USD	125,000	NiSource Inc 1.700% 15/02/2031	116	0.00
USD	212,000	NiSource Inc 3.490% 15/05/2027	232	0.01
USD	200,000	NiSource Inc 3.600% 01/05/2030	219	0.01
USD	100,000	NiSource Inc 3.950% 30/03/2048	109	0.00
USD	125,000	NiSource Inc 4.375% 15/05/2047	144	0.00
USD	75,000	NiSource Inc 4.800% 15/02/2044	90	0.00
USD	125,000	NiSource Inc 5.250% 15/02/2043	158	0.01
USD	60,000	NiSource Inc 5.650% 01/02/2045	79	0.00
USD	200,000	Nordstrom Inc 5.000% 15/01/2044	193	0.01
USD	200,000	Nordstrom Inc 6.950% 15/03/2028	231	0.01
USD	35,000	Norfolk Southern Corp 2.550% 01/11/2029	36	0.00
USD	50,000	Norfolk Southern Corp 2.900% 15/06/2026	54	0.00
USD	75,000	Norfolk Southern Corp 2.903% 15/02/2023	78	0.00
USD	155,000	Norfolk Southern Corp 3.050% 15/05/2050	149	0.01
USD	100,000	Norfolk Southern Corp 3.150% 01/06/2027	109	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	103,000	Norfolk Southern Corp 3.155% 15/05/2055	98	0.00
USD	110,000	Norfolk Southern Corp 3.400% 01/11/2049	111	0.00
USD	175,000	Norfolk Southern Corp 3.650% 01/08/2025	192	0.01
USD	154,000	Norfolk Southern Corp 3.942% 01/11/2047	170	0.01
USD	126,000	Norfolk Southern Corp 4.050% 15/08/2052	141	0.00
USD	105,000	Norfolk Southern Corp 4.100% 15/05/2049	119	0.00
USD	75,000	Norfolk Southern Corp 4.450% 15/06/2045	88	0.00
USD	200,000	Norfolk Southern Corp 4.650% 15/01/2046	241	0.01
USD	150,000	Northern States Power Co 2.150% 15/08/2022	152	0.01
USD	80,000	Northern States Power Co 2.250% 01/04/2031	81	0.00
USD	25,000	Northern States Power Co 2.600% 15/05/2023	26	0.00
USD	155,000	Northern States Power Co 2.600% 01/06/2051	143	0.00
USD	90,000	Northern States Power Co 2.900% 01/03/2050	88	0.00
USD	115,000	Northern States Power Co 3.200% 01/04/2052	119	0.00
USD	70,000	Northern States Power Co 3.400% 15/08/2042	75	0.00
USD	25,000	Northern States Power Co 3.600% 15/09/2047	27	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	70	0.00
USD	265,000	Northern Trust Corp 3.150% 03/05/2029	287	0.01
USD	259,000	Northern Trust Corp 3.375% 08/05/2032	279	0.01
USD	275,000	Northrop Grumman Corp 2.930% 15/01/2025	294	0.01
USD	50,000	Northrop Grumman Corp 3.250% 01/08/2023	53	0.00
USD	266,000	Northrop Grumman Corp 3.250% 15/01/2028	288	0.01
USD	350,000	Northrop Grumman Corp 4.030% 15/10/2047	394	0.01
USD	100,000	Northrop Grumman Corp 4.400% 01/05/2030	116	0.00
USD	75,000	Northrop Grumman Corp 4.750% 01/06/2043	93	0.00
USD	163,000	Northrop Grumman Corp 5.050% 15/11/2040	206	0.01
USD	100,000	Northrop Grumman Corp 5.150% 01/05/2040	127	0.00
USD	138,000	Northrop Grumman Corp 5.250% 01/05/2050	184	0.01
USD	25,000	Northrop Grumman Systems Corp 7.750% 15/02/2031	36	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	106	0.00
USD	210,000	Northwell Healthcare Inc 4.260% 01/11/2047	238	0.01
USD	130,000	NorthWestern Corp 4.176% 15/11/2044	146	0.00
USD	78,000	Northwestern University 2.640% 01/12/2050	76	0.00
USD	360,000	NOV Inc 3.600% 01/12/2029	366	0.01
USD	40,000	NOV Inc 3.950% 01/12/2042	37	0.00
USD	173,000	Novant Health Inc 3.168% 01/11/2051	174	0.01
USD	200,000	Novartis Capital Corp 2.000% 14/02/2027	207	0.01
USD	200,000	Novartis Capital Corp 2.200% 14/08/2030	203	0.01
USD	425,000	Novartis Capital Corp 2.400% 21/09/2022	438	0.01
USD	225,000	Novartis Capital Corp 2.750% 14/08/2050	217	0.01
USD	460,000	Novartis Capital Corp 3.100% 17/05/2027	502	0.02
USD	430,000	Novartis Capital Corp 3.400% 06/05/2024	467	0.01
USD	125,000	Novartis Capital Corp 3.700% 21/09/2042	141	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	235	0.01
USD	242,000	Novartis Capital Corp 4.400% 06/05/2044	298	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	NSTAR Electric Co 3.200% 15/05/2027	267	0.01
USD	117,000	NSTAR Electric Co 3.950% 01/04/2030	133	0.00
USD	306,000	Nucor Corp 2.979% 15/12/2055	284	0.01
USD	340,000	NVIDIA Corp 2.850% 01/04/2030	361	0.01
USD	75,000	NVIDIA Corp 3.200% 16/09/2026	83	0.00
USD	150,000	NVIDIA Corp 3.500% 01/04/2040	164	0.01
USD	305,000	NVIDIA Corp 3.500% 01/04/2050	329	0.01
USD	225,000	Office Properties Income Trust 4.500% 01/02/2025	241	0.01
USD	100,000	Oglethorpe Power Corp 5.050% 01/10/2048	121	0.00
USD	155,000	Oglethorpe Power Corp 5.250% 01/09/2050	187	0.01
USD	100,000	Ohio Power Co 1.625% 15/01/2031	94	0.00
USD	85,000	Ohio Power Co 4.000% 01/06/2049	97	0.00
USD	140,000	Ohio Power Co 4.150% 01/04/2048	162	0.01
USD	175,000	OhioHealth Corp 3.042% 15/11/2050	175	0.01
USD	190,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	211	0.01
USD	85,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	96	0.00
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	98	0.00
USD	155,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	162	0.01
USD	65,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	70	0.00
USD	25,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	27	0.00
USD	85,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	94	0.00
USD	125,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	136	0.00
USD	140,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	160	0.01
USD	200,000	Omnicom Group Inc 2.450% 30/04/2030	199	0.01
USD	40,000	Omnicom Group Inc 2.600% 01/08/2031	40	0.00
USD	34,000	Omnicom Group Inc 4.200% 01/06/2030	38	0.00
USD	193,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	199	0.01
USD	31,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	33	0.00
USD	25,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	27	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	50	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	28	0.00
USD	200,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	222	0.01
USD	100,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	111	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	111	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	113	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	61	0.00
USD	25,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	33	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	100	0.00
USD	345,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	375	0.01
USD	125,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	177	0.01
USD	25,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	37	0.00
USD	50,000	ONE Gas Inc 1.100% 11/03/2024	50	0.00
USD	184,000	ONE Gas Inc 2.000% 15/05/2030	178	0.01
USD	50,000	ONE Gas Inc 4.500% 01/11/2048	57	0.00
USD	25,000	ONE Gas Inc 4.658% 01/02/2044	29	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	ONEOK Inc 2.200% 15/09/2025	154	0.01
USD	45,000	ONEOK Inc 2.750% 01/09/2024	47	0.00
USD	200,000	ONEOK Inc 3.100% 15/03/2030	203	0.01
USD	30,000	ONEOK Inc 4.000% 13/07/2027	33	0.00
USD	70,000	ONEOK Inc 4.350% 15/03/2029	77	0.00
USD	100,000	ONEOK Inc 4.450% 01/09/2049	104	0.00
USD	50,000	ONEOK Inc 4.500% 15/03/2050	52	0.00
USD	110,000	ONEOK Inc 4.950% 13/07/2047	121	0.00
USD	30,000	ONEOK Inc 5.200% 15/07/2048	34	0.00
USD	158,000	ONEOK Inc 7.150% 15/01/2051	217	0.01
USD	125,000	ONEOK Inc 7.500% 01/09/2023	142	0.00
USD	50,000	ONEOK Partners LP 3.375% 01/10/2022	52	0.00
USD	50,000	ONEOK Partners LP 4.900% 15/03/2025	56	0.00
USD	75,000	ONEOK Partners LP 6.125% 01/02/2041	91	0.00
USD	119,000	ONEOK Partners LP 6.200% 15/09/2043	148	0.01
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	129	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	65	0.00
USD	210,000	Oracle Corp 1.650% 25/03/2026	212	0.01
USD	330,000	Oracle Corp 2.300% 25/03/2028	335	0.01
USD	200,000	Oracle Corp 2.400% 15/09/2023	208	0.01
USD	713,000	Oracle Corp 2.500% 15/05/2022	727	0.02
USD	75,000	Oracle Corp 2.500% 15/10/2022	77	0.00
USD	698,000	Oracle Corp 2.500% 01/04/2025	735	0.02
USD	325,000	Oracle Corp 2.625% 15/02/2023	337	0.01
USD	235,000	Oracle Corp 2.650% 15/07/2026	248	0.01
USD	274,000	Oracle Corp 2.800% 01/04/2027	290	0.01
USD	300,000	Oracle Corp 2.875% 25/03/2031	306	0.01
USD	200,000	Oracle Corp 2.950% 15/11/2024	214	0.01
USD	398,000	Oracle Corp 2.950% 15/05/2025	425	0.01
USD	338,000	Oracle Corp 2.950% 01/04/2030	349	0.01
USD	350,000	Oracle Corp 3.250% 15/11/2027	380	0.01
USD	50,000	Oracle Corp 3.250% 15/05/2030	53	0.00
USD	335,000	Oracle Corp 3.400% 08/07/2024	361	0.01
USD	386,000	Oracle Corp 3.600% 01/04/2040	395	0.01
USD	700,000	Oracle Corp 3.600% 01/04/2050	690	0.02
USD	508,000	Oracle Corp 3.625% 15/07/2023	543	0.02
USD	210,000	Oracle Corp 3.650% 25/03/2041	215	0.01
USD	100,000	Oracle Corp 3.800% 15/11/2037	106	0.00
USD	250,000	Oracle Corp 3.850% 15/07/2036	268	0.01
USD	500,000	Oracle Corp 3.850% 01/04/2060	501	0.02
USD	100,000	Oracle Corp 3.900% 15/05/2035	109	0.00
USD	590,000	Oracle Corp 3.950% 25/03/2051	614	0.02
USD	440,000	Oracle Corp 4.000% 15/07/2046	459	0.01
USD	375,000	Oracle Corp 4.000% 15/11/2047	392	0.01
USD	140,000	Oracle Corp 4.100% 25/03/2061	147	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Oracle Corp 4.125% 15/05/2045	266	0.01
USD	290,000	Oracle Corp 4.300% 08/07/2034	328	0.01
USD	200,000	Oracle Corp 4.375% 15/05/2055	221	0.01
USD	215,000	Oracle Corp 4.500% 08/07/2044	243	0.01
USD	215,000	Oracle Corp 5.375% 15/07/2040	268	0.01
USD	100,000	Oracle Corp 6.125% 08/07/2039	134	0.00
USD	250,000	Oracle Corp 6.500% 15/04/2038	346	0.01
USD	135,000	O'Reilly Automotive Inc 1.750% 15/03/2031	126	0.00
USD	30,000	O'Reilly Automotive Inc 3.550% 15/03/2026	33	0.00
USD	100,000	O'Reilly Automotive Inc 3.900% 01/06/2029	111	0.00
USD	50,000	O'Reilly Automotive Inc 4.350% 01/06/2028	57	0.00
USD	50,000	Orlando Health Obligated Group 3.327% 01/10/2050	51	0.00
USD	100,000	Orlando Health Obligated Group 4.089% 01/10/2048	116	0.00
USD	100,000	Oshkosh Corp 4.600% 15/05/2028	114	0.00
USD	260,000	Otis Worldwide Corp 2.056% 05/04/2025	270	0.01
USD	200,000	Otis Worldwide Corp 2.565% 15/02/2030	204	0.01
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	201	0.01
USD	35,000	Otis Worldwide Corp 3.362% 15/02/2050	36	0.00
USD	225,000	Owens Corning 3.875% 01/06/2030	248	0.01
USD	80,000	Owens Corning 3.950% 15/08/2029	89	0.00
USD	250,000	Owens Corning 4.200% 01/12/2024	276	0.01
USD	50,000	Owens Corning 4.300% 15/07/2047	56	0.00
USD	80,000	Owens Corning 4.400% 30/01/2048	91	0.00
USD	100,000	Owl Rock Capital Corp 3.400% 15/07/2026	104	0.00
USD	110,000	Owl Rock Capital Corp 3.750% 22/07/2025	117	0.00
USD	115,000	Owl Rock Capital Corp 4.000% 30/03/2025	123	0.00
USD	28,000	PACCAR Financial Corp 0.350% 11/08/2023	28	0.00
USD	75,000	PACCAR Financial Corp 1.900% 07/02/2023	77	0.00
USD	26,000	PACCAR Financial Corp 2.650% 06/04/2023	27	0.00
USD	75,000	PACCAR Financial Corp 3.400% 09/08/2023	80	0.00
USD	100,000	Pacific Gas & Electric Co 1.367% 10/03/2023	100	0.00
USD	500,000	Pacific Gas & Electric Co 1.750% 16/06/2022	500	0.02
USD	200,000	Pacific Gas & Electric Co 3.250% 01/06/2031	198	0.01
USD	100,000	Pacific Gas & Electric Co 4.250% 01/08/2023	107	0.00
USD	215,000	Pacific Gas & Electric Co 4.450% 15/04/2042	212	0.01
USD	170,000	Pacific Gas and Electric Co 2.100% 01/08/2027	166	0.01
USD	400,000	Pacific Gas and Electric Co 2.500% 01/02/2031	376	0.01
USD	100,000	Pacific Gas and Electric Co 3.300% 01/12/2027	103	0.00
USD	338,000	Pacific Gas and Electric Co 3.300% 01/08/2040	302	0.01
USD	295,000	Pacific Gas and Electric Co 3.500% 01/08/2050	255	0.01
USD	25,000	Pacific Gas and Electric Co 3.750% 01/07/2028	26	0.00
USD	500,000	Pacific Gas and Electric Co 4.500% 01/07/2040	503	0.02
USD	600,000	Pacific Gas and Electric Co 4.550% 01/07/2030	645	0.02
USD	75,000	Pacific Gas and Electric Co 4.750% 15/02/2044	76	0.00
USD	400,000	Pacific Gas and Electric Co 4.950% 01/07/2050	409	0.01
USD	150,000	PacifiCorp 3.300% 15/03/2051	154	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	PacifiCorp 3.500% 15/06/2029	55	0.00
USD	201,000	PacifiCorp 4.100% 01/02/2042	231	0.01
USD	65,000	PacifiCorp 4.150% 15/02/2050	76	0.00
USD	140,000	PacifiCorp 6.000% 15/01/2039	194	0.01
USD	175,000	PacifiCorp 6.250% 15/10/2037	245	0.01
USD	100,000	Packaging Corp of America 3.000% 15/12/2029	105	0.00
USD	20,000	Packaging Corp of America 3.400% 15/12/2027	22	0.00
USD	25,000	Packaging Corp of America 4.050% 15/12/2049	28	0.00
USD	25,000	Packaging Corp of America 4.500% 01/11/2023	27	0.00
USD	121,000	Parker-Hannifin Corp 3.250% 01/03/2027	132	0.00
USD	180,000	Parker-Hannifin Corp 3.250% 14/06/2029	194	0.01
USD	21,000	Parker-Hannifin Corp 3.500% 15/09/2022	22	0.00
USD	85,000	Parker-Hannifin Corp 4.000% 14/06/2049	97	0.00
USD	50,000	Parker-Hannifin Corp 4.100% 01/03/2047	57	0.00
USD	201,000	Parker-Hannifin Corp 4.450% 21/11/2044	238	0.01
USD	114,000	PartnerRe Finance B LLC 3.700% 02/07/2029	125	0.00
USD	144,000	PayPal Holdings Inc 1.350% 01/06/2023	147	0.00
USD	295,000	PayPal Holdings Inc 1.650% 01/06/2025	303	0.01
USD	26,000	PayPal Holdings Inc 2.200% 26/09/2022	27	0.00
USD	100,000	PayPal Holdings Inc 2.300% 01/06/2030	101	0.00
USD	620,000	PayPal Holdings Inc 2.400% 01/10/2024	654	0.02
USD	200,000	PayPal Holdings Inc 2.650% 01/10/2026	213	0.01
USD	170,000	PayPal Holdings Inc 2.850% 01/10/2029	179	0.01
USD	110,000	PayPal Holdings Inc 3.250% 01/06/2050	111	0.00
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	101	0.00
USD	25,000	PeaceHealth Obligated Group 4.787% 15/11/2048	32	0.00
USD	50,000	PECO Energy Co 3.050% 15/03/2051	50	0.00
USD	25,000	PECO Energy Co 3.150% 15/10/2025	27	0.00
USD	25,000	PECO Energy Co 3.700% 15/09/2047	28	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	116	0.00
USD	75,000	PepsiCo Inc 0.400% 07/10/2023	75	0.00
USD	40,000	PepsiCo Inc 0.750% 01/05/2023	40	0.00
USD	163,000	PepsiCo Inc 1.400% 25/02/2031	153	0.01
USD	130,000	PepsiCo Inc 1.625% 01/05/2030	125	0.00
USD	188,000	PepsiCo Inc 2.250% 02/05/2022	192	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	317	0.01
USD	188,000	PepsiCo Inc 2.375% 06/10/2026	200	0.01
USD	118,000	PepsiCo Inc 2.625% 19/03/2027	127	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	210	0.01
USD	238,000	PepsiCo Inc 2.750% 01/03/2023	249	0.01
USD	75,000	PepsiCo Inc 2.750% 30/04/2025	81	0.00
USD	533,000	PepsiCo Inc 2.750% 19/03/2030	562	0.02
USD	178,000	PepsiCo Inc 2.875% 15/10/2049	174	0.01
USD	263,000	PepsiCo Inc 3.000% 15/10/2027	288	0.01
USD	100,000	PepsiCo Inc 3.100% 17/07/2022	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	PepsiCo Inc 3.375% 29/07/2049	143	0.00
USD	200,000	PepsiCo Inc 3.450% 06/10/2046	214	0.01
USD	110,000	PepsiCo Inc 3.500% 19/03/2040	121	0.00
USD	150,000	PepsiCo Inc 3.600% 01/03/2024	162	0.01
USD	450,000	PepsiCo Inc 3.625% 19/03/2050^	499	0.02
USD	25,000	PepsiCo Inc 4.000% 05/03/2042	29	0.00
USD	75,000	PepsiCo Inc 4.000% 02/05/2047	87	0.00
USD	125,000	PepsiCo Inc 4.250% 22/10/2044	150	0.01
USD	125,000	PepsiCo Inc 4.450% 14/04/2046	154	0.01
USD	100,000	PerkinElmer Inc 3.300% 15/09/2029	106	0.00
USD	438,000	Pfizer Inc 0.800% 28/05/2025	439	0.01
USD	210,000	Pfizer Inc 1.700% 28/05/2030	204	0.01
USD	145,000	Pfizer Inc 2.550% 28/05/2040	139	0.00
USD	199,000	Pfizer Inc 2.625% 01/04/2030	208	0.01
USD	220,000	Pfizer Inc 2.700% 28/05/2050	206	0.01
USD	100,000	Pfizer Inc 2.750% 03/06/2026	108	0.00
USD	150,000	Pfizer Inc 2.950% 15/03/2024	160	0.01
USD	370,000	Pfizer Inc 3.000% 15/06/2023	391	0.01
USD	152,000	Pfizer Inc 3.000% 15/12/2026	167	0.01
USD	150,000	Pfizer Inc 3.400% 15/05/2024	163	0.01
USD	35,000	Pfizer Inc 3.450% 15/03/2029	39	0.00
USD	25,000	Pfizer Inc 3.600% 15/09/2028	28	0.00
USD	105,000	Pfizer Inc 3.900% 15/03/2039	120	0.00
USD	100,000	Pfizer Inc 4.000% 15/12/2036	117	0.00
USD	250,000	Pfizer Inc 4.000% 15/03/2049	291	0.01
USD	315,000	Pfizer Inc 4.100% 15/09/2038	368	0.01
USD	175,000	Pfizer Inc 4.125% 15/12/2046	206	0.01
USD	155,000	Pfizer Inc 4.200% 15/09/2048	185	0.01
USD	30,000	Pfizer Inc 4.300% 15/06/2043	36	0.00
USD	150,000	Pfizer Inc 5.600% 15/09/2040	208	0.01
USD	210,000	Pfizer Inc 7.200% 15/03/2039	332	0.01
USD	250,000	Pharmacia LLC 6.600% 01/12/2028	332	0.01
USD	55,000	Philip Morris International Inc 2.100% 01/05/2030	54	0.00
USD	248,000	Philip Morris International Inc 2.500% 22/08/2022	255	0.01
USD	250,000	Philip Morris International Inc 2.500% 02/11/2022	258	0.01
USD	100,000	Philip Morris International Inc 2.625% 06/03/2023	104	0.00
USD	225,000	Philip Morris International Inc 2.875% 01/05/2024	239	0.01
USD	125,000	Philip Morris International Inc 3.125% 02/03/2028	134	0.00
USD	75,000	Philip Morris International Inc 3.250% 10/11/2024	81	0.00
USD	322,000	Philip Morris International Inc 3.375% 15/08/2029	349	0.01
USD	35,000	Philip Morris International Inc 3.600% 15/11/2023	38	0.00
USD	25,000	Philip Morris International Inc 3.875% 21/08/2042	27	0.00
USD	96,000	Philip Morris International Inc 4.125% 04/03/2043	106	0.00
USD	200,000	Philip Morris International Inc 4.250% 10/11/2044	225	0.01
USD	125,000	Philip Morris International Inc 4.375% 15/11/2041	143	0.00
USD	180,000	Philip Morris International Inc 4.500% 20/03/2042	207	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	53,000	Philip Morris International Inc 4.875% 15/11/2043	64	0.00
USD	235,000	Philip Morris International Inc 6.375% 16/05/2038	328	0.01
USD	263,000	Phillips 66 2.150% 15/12/2030	250	0.01
USD	300,000	Phillips 66 3.850% 09/04/2025	330	0.01
USD	225,000	Phillips 66 3.900% 15/03/2028	248	0.01
USD	196,000	Phillips 66 4.300% 01/04/2022	203	0.01
USD	125,000	Phillips 66 4.650% 15/11/2034	145	0.00
USD	316,000	Phillips 66 4.875% 15/11/2044	376	0.01
USD	80,000	Phillips 66 Partners LP 2.450% 15/12/2024	83	0.00
USD	110,000	Phillips 66 Partners LP 3.150% 15/12/2029	113	0.00
USD	75,000	Phillips 66 Partners LP 3.550% 01/10/2026	81	0.00
USD	187,000	Phillips 66 Partners LP 3.750% 01/03/2028	202	0.01
USD	100,000	Phillips 66 Partners LP 4.680% 15/02/2045	109	0.00
USD	35,000	Phillips 66 Partners LP 4.900% 01/10/2046	39	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	54	0.00
USD	100,000	Physicians Realty LP 4.300% 15/03/2027	112	0.00
USD	150,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	149	0.01
USD	150,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	163	0.01
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	26	0.00
USD	50,000	Pinnacle West Capital Corp 1.300% 15/06/2025	50	0.00
USD	300,000	Pioneer Natural Resources Co 1.900% 15/08/2030	280	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	47	0.00
USD	107,000	Pioneer Natural Resources Co 4.450% 15/01/2026	121	0.00
USD	97,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	103	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	102	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	51	0.00
USD	115,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	122	0.00
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	144	0.00
USD	68,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	75	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	111	0.00
USD	140,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	135	0.00
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045^	79	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	103	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	30	0.00
USD	250,000	PNC Bank NA 3.100% 25/10/2027	273	0.01
USD	250,000	PNC Bank NA 3.250% 01/06/2025	272	0.01
USD	250,000	PNC Bank NA 3.250% 22/01/2028	273	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	PNC Bank NA 4.050% 26/07/2028	284	0.01
USD	275,000	PNC Bank NA 4.200% 01/11/2025	312	0.01
USD	300,000	PNC Financial Services Group Inc 2.550% 22/01/2030	309	0.01
USD	240,000	PNC Financial Services Group Inc 2.854% 09/11/2022	249	0.01
USD	220,000	PNC Financial Services Group Inc 3.450% 23/04/2029	243	0.01
USD	50,000	PNC Financial Services Group Inc 3.500% 23/01/2024	54	0.00
USD	50,000	PNC Financial Services Group Inc 3.900% 29/04/2024	55	0.00
USD	125,000	Potomac Electric Power Co 4.150% 15/03/2043	146	0.00
USD	105,000	PPG Industries Inc 1.200% 15/03/2026	104	0.00
USD	50,000	PPG Industries Inc 2.800% 15/08/2029	52	0.00
USD	25,000	PPG Industries Inc 3.200% 15/03/2023	26	0.00
USD	25,000	PPG Industries Inc 3.750% 15/03/2028	28	0.00
USD	75,000	PPL Capital Funding Inc 3.100% 15/05/2026	81	0.00
USD	35,000	PPL Capital Funding Inc 3.950% 15/03/2024	38	0.00
USD	30,000	PPL Capital Funding Inc 4.000% 15/09/2047	33	0.00
USD	80,000	PPL Capital Funding Inc 4.700% 01/06/2043	96	0.00
USD	138,000	PPL Capital Funding Inc 5.000% 15/03/2044	169	0.01
USD	85,000	PPL Electric Utilities Corp 3.000% 01/10/2049	84	0.00
USD	90,000	PPL Electric Utilities Corp 3.950% 01/06/2047	102	0.00
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	108	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	116	0.00
USD	113,000	PPL Electric Utilities Corp 4.150% 15/06/2048	133	0.00
USD	75,000	PPL Electric Utilities Corp 6.250% 15/05/2039	105	0.00
USD	100,000	Precision Castparts Corp 2.500% 15/01/2023	103	0.00
USD	25,000	Precision Castparts Corp 3.250% 15/06/2025	27	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	116	0.00
USD	100,000	President & Fellows of Harvard College 2.517% 15/10/2050	96	0.00
USD	105,000	President & Fellows of Harvard College 3.300% 15/07/2056	116	0.00
USD	33,000	President & Fellows of Harvard College 4.875% 15/10/2040	44	0.00
USD	150,000	Principal Financial Group Inc 2.125% 15/06/2030	147	0.00
USD	380,000	Principal Financial Group Inc 3.100% 15/11/2026	412	0.01
USD	200,000	Principal Financial Group Inc 3.125% 15/05/2023	211	0.01
USD	50,000	Principal Financial Group Inc 3.400% 15/05/2025	54	0.00
USD	150,000	Principal Financial Group Inc 3.700% 15/05/2029	166	0.01
USD	25,000	Principal Financial Group Inc 4.300% 15/11/2046	29	0.00
USD	20,000	Principal Financial Group Inc 4.350% 15/05/2043	23	0.00
USD	25,000	Principal Financial Group Inc 4.625% 15/09/2042	30	0.00
USD	370,000	Procter & Gamble Co 0.550% 29/10/2025	367	0.01
USD	400,000	Procter & Gamble Co 1.200% 29/10/2030	374	0.01
USD	175,000	Procter & Gamble Co 2.150% 11/08/2022	179	0.01
USD	100,000	Procter & Gamble Co 2.450% 03/11/2026	107	0.00
USD	61,000	Procter & Gamble Co 2.700% 02/02/2026	66	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	109	0.00
USD	280,000	Procter & Gamble Co 3.100% 15/08/2023	298	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Procter & Gamble Co 3.550% 25/03/2040	225	0.01
USD	300,000	Progress Energy Inc 3.150% 01/04/2022	306	0.01
USD	175,000	Progress Energy Inc 6.000% 01/12/2039	234	0.01
USD	50,000	Progressive Corp 2.450% 15/01/2027	53	0.00
USD	250,000	Progressive Corp 3.200% 26/03/2030	272	0.01
USD	75,000	Progressive Corp 3.950% 26/03/2050	87	0.00
USD	177,000	Progressive Corp 4.000% 01/03/2029	202	0.01
USD	181,000	Progressive Corp 4.125% 15/04/2047	215	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	90	0.00
USD	135,000	Prologis LP 1.250% 15/10/2030	124	0.00
USD	40,000	Prologis LP 2.125% 15/04/2027	41	0.00
USD	180,000	Prologis LP 2.125% 15/10/2050	149	0.01
USD	160,000	Prologis LP 2.250% 15/04/2030	160	0.01
USD	40,000	Prologis LP 3.000% 15/04/2050	39	0.00
USD	25,000	Prologis LP 3.250% 01/10/2026	27	0.00
USD	50,000	Prologis LP 3.875% 15/09/2028	56	0.00
USD	125,000	Prologis LP 4.375% 01/02/2029	145	0.00
USD	50,000	Prospect Capital Corp 3.706% 22/01/2026	51	0.00
USD	115,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	129	0.00
USD	20,000	Prudential Financial Inc 2.100% 10/03/2030	20	0.00
USD	144,000	Prudential Financial Inc 3.500% 15/05/2024	157	0.01
USD	220,000	Prudential Financial Inc 3.700% 13/03/2051	238	0.01
USD	25,000	Prudential Financial Inc 3.878% 27/03/2028	28	0.00
USD	175,000	Prudential Financial Inc 3.935% 07/12/2049	196	0.01
USD	75,000	Prudential Financial Inc 4.350% 25/02/2050	89	0.00
USD	100,000	Prudential Financial Inc 4.418% 27/03/2048	118	0.00
USD	165,000	Prudential Financial Inc 4.500% 15/09/2047	177	0.01
USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	152	0.01
USD	150,000	Prudential Financial Inc 5.200% 15/03/2044	161	0.01
USD	125,000	Prudential Financial Inc 5.375% 15/05/2045	138	0.00
USD	90,000	Prudential Financial Inc 5.625% 15/06/2043	97	0.00
USD	163,000	Prudential Financial Inc 5.700% 14/12/2036	221	0.01
USD	275,000	Prudential Financial Inc 5.700% 15/09/2048	317	0.01
USD	39,000	Prudential Financial Inc 5.875% 15/09/2042	41	0.00
USD	148,000	Prudential Financial Inc 6.625% 21/06/2040	215	0.01
USD	100,000	PSEG Power LLC 3.850% 01/06/2023	107	0.00
USD	100,000	PSEG Power LLC 8.625% 15/04/2031	152	0.01
USD	200,000	Public Service Co of Colorado 1.900% 15/01/2031	195	0.01
USD	72,000	Public Service Co of Colorado 2.250% 15/09/2022	73	0.00
USD	200,000	Public Service Co of Colorado 2.700% 15/01/2051	186	0.01
USD	105,000	Public Service Co of Colorado 4.050% 15/09/2049	124	0.00
USD	25,000	Public Service Co of Colorado 4.100% 15/06/2048	29	0.00
USD	75,000	Public Service Co of Colorado 4.300% 15/03/2044	90	0.00
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Public Service Co of New Hampshire 3.500% 01/11/2023	80	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	54	0.00
USD	100,000	Public Service Electric & Gas Co 2.050% 01/08/2050	82	0.00
USD	285,000	Public Service Electric & Gas Co 2.250% 15/09/2026	299	0.01
USD	150,000	Public Service Electric & Gas Co 2.450% 15/01/2030	154	0.01
USD	50,000	Public Service Electric & Gas Co 2.700% 01/05/2050	47	0.00
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2025	107	0.00
USD	100,000	Public Service Electric & Gas Co 3.150% 01/01/2050	102	0.00
USD	150,000	Public Service Electric & Gas Co 3.200% 15/05/2029	162	0.01
USD	50,000	Public Service Electric & Gas Co 3.600% 01/12/2047	55	0.00
USD	50,000	Public Service Electric & Gas Co 3.650% 01/09/2042	55	0.00
USD	50,000	Public Service Electric & Gas Co 3.700% 01/05/2028	56	0.00
USD	100,000	Public Service Electric & Gas Co 3.800% 01/03/2046	113	0.00
USD	50,000	Public Service Electric & Gas Co 3.850% 01/05/2049	57	0.00
USD	50,000	Public Service Electric & Gas Co 3.950% 01/05/2042	57	0.00
USD	50,000	Public Service Electric & Gas Co 4.050% 01/05/2048	59	0.00
USD	500,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	530	0.02
USD	245,000	Public Storage 1.850% 01/05/2028	244	0.01
USD	210,000	Public Storage 2.300% 01/05/2031	210	0.01
USD	101,000	Public Storage 2.370% 15/09/2022	104	0.00
USD	50,000	Public Storage 3.094% 15/09/2027	54	0.00
USD	55,000	Public Storage 3.385% 01/05/2029	60	0.00
USD	125,000	Puget Sound Energy Inc 3.250% 15/09/2049	127	0.00
USD	130,000	Puget Sound Energy Inc 4.223% 15/06/2048	152	0.01
USD	170,000	Puget Sound Energy Inc 4.300% 20/05/2045	200	0.01
USD	50,000	Puget Sound Energy Inc 5.638% 15/04/2041	68	0.00
USD	25,000	Puget Sound Energy Inc 5.795% 15/03/2040	34	0.00
USD	25,000	Puget Sound Energy Inc 6.274% 15/03/2037	34	0.00
USD	260,000	PulteGroup Inc 6.000% 15/02/2035	333	0.01
USD	311,000	QUALCOMM Inc 1.300% 20/05/2028	301	0.01
USD	551,000	QUALCOMM Inc 1.650% 20/05/2032	514	0.02
USD	255,000	QUALCOMM Inc 2.150% 20/05/2030	256	0.01
USD	175,000	QUALCOMM Inc 3.250% 20/05/2050	179	0.01
USD	265,000	QUALCOMM Inc 4.800% 20/05/2045	337	0.01
USD	91,000	Quest Diagnostics Inc 2.800% 30/06/2031	93	0.00
USD	300,000	Quest Diagnostics Inc 3.450% 01/06/2026	329	0.01
USD	35,000	Quest Diagnostics Inc 3.500% 30/03/2025	38	0.00
USD	25,000	Ralph Lauren Corp 3.750% 15/09/2025	28	0.00
USD	50,000	Raymond James Financial Inc 3.750% 01/04/2051	53	0.00
USD	100,000	Raymond James Financial Inc 4.650% 01/04/2030	118	0.00
USD	100,000	Raymond James Financial Inc 4.950% 15/07/2046	126	0.00
USD	260,000	Rayonier Inc 3.750% 01/04/2022	266	0.01
USD	165,000	Raytheon Technologies Corp 2.250% 01/07/2030	164	0.01
USD	50,000	Raytheon Technologies Corp 2.500% 15/12/2022	51	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Raytheon Technologies Corp 2.650% 01/11/2026	107	0.00
USD	205,000	Raytheon Technologies Corp 3.125% 01/07/2050	200	0.01
USD	296,000	Raytheon Technologies Corp 3.200% 15/03/2024	316	0.01
USD	100,000	Raytheon Technologies Corp 3.500% 15/03/2027	110	0.00
USD	125,000	Raytheon Technologies Corp 3.700% 15/12/2023	134	0.00
USD	150,000	Raytheon Technologies Corp 3.750% 01/11/2046	162	0.01
USD	265,000	Raytheon Technologies Corp 3.950% 16/08/2025	296	0.01
USD	300,000	Raytheon Technologies Corp 4.125% 16/11/2028	340	0.01
USD	131,000	Raytheon Technologies Corp 4.150% 15/05/2045	148	0.01
USD	125,000	Raytheon Technologies Corp 4.350% 15/04/2047	146	0.00
USD	200,000	Raytheon Technologies Corp 4.450% 16/11/2038	236	0.01
USD	475,000	Raytheon Technologies Corp 4.500% 01/06/2042	571	0.02
USD	340,000	Raytheon Technologies Corp 4.625% 16/11/2048	416	0.01
USD	140,000	Raytheon Technologies Corp 4.800% 15/12/2043	171	0.01
USD	125,000	Raytheon Technologies Corp 4.875% 15/10/2040	154	0.01
USD	175,000	Raytheon Technologies Corp 5.700% 15/04/2040	236	0.01
USD	100,000	Raytheon Technologies Corp 6.125% 15/07/2038	139	0.00
USD	135,000	Realty Income Corp 0.750% 15/03/2026	131	0.00
USD	80,000	Realty Income Corp 1.800% 15/03/2033	74	0.00
USD	80,000	Realty Income Corp 3.000% 15/01/2027	85	0.00
USD	150,000	Realty Income Corp 3.250% 15/01/2031	161	0.01
USD	155,000	Realty Income Corp 3.650% 15/01/2028	171	0.01
USD	25,000	Realty Income Corp 3.875% 15/04/2025	28	0.00
USD	100,000	Realty Income Corp 4.125% 15/10/2026	113	0.00
USD	41,000	Realty Income Corp 4.650% 15/03/2047	50	0.00
USD	275,000	Regency Centers LP 2.950% 15/09/2029	284	0.01
USD	100,000	Regency Centers LP 3.700% 15/06/2030	109	0.00
USD	103,000	Regency Centers LP 4.650% 15/03/2049	118	0.00
USD	50,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	47	0.00
USD	125,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	109	0.00
USD	500,000	Regions Financial Corp 2.250% 18/05/2025	522	0.02
USD	206,000	Regions Financial Corp 3.800% 14/08/2023	221	0.01
USD	25,000	Regions Financial Corp 7.375% 10/12/2037	37	0.00
USD	100,000	Reinsurance Group of America Inc 3.150% 15/06/2030	105	0.00
USD	280,000	Reinsurance Group of America Inc 3.900% 15/05/2029	309	0.01
USD	588,000	RELX Capital Inc 3.500% 16/03/2023	619	0.02
USD	178,000	RELX Capital Inc 4.000% 18/03/2029	199	0.01
USD	40,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	44	0.00
USD	220,000	Republic Services Inc 1.450% 15/02/2031	202	0.01
USD	100,000	Republic Services Inc 2.300% 01/03/2030	100	0.00
USD	200,000	Republic Services Inc 2.500% 15/08/2024	211	0.01
USD	100,000	Republic Services Inc 2.900% 01/07/2026	107	0.00
USD	105,000	Republic Services Inc 3.050% 01/03/2050	102	0.00
USD	100,000	Republic Services Inc 3.200% 15/03/2025	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Republic Services Inc 3.375% 15/11/2027	143	0.00
USD	40,000	Republic Services Inc 3.950% 15/05/2028	45	0.00
USD	118,000	Republic Services Inc 4.750% 15/05/2023	127	0.00
USD	75,000	Retail Properties of America Inc 4.750% 15/09/2030	81	0.00
USD	75,000	Rexford Industrial Realty LP 2.125% 01/12/2030	71	0.00
USD	200,000	Reynolds American Inc 4.850% 15/09/2023	219	0.01
USD	130,000	Reynolds American Inc 5.700% 15/08/2035	152	0.01
USD	335,000	Reynolds American Inc 5.850% 15/08/2045	385	0.01
USD	110,000	Reynolds American Inc 6.150% 15/09/2043	132	0.00
USD	105,000	Reynolds American Inc 7.250% 15/06/2037	137	0.00
USD	51,000	Rockefeller Foundation 2.492% 01/10/2050	49	0.00
USD	45,000	Rockwell Automation Inc 4.200% 01/03/2049	54	0.00
USD	350,000	Rohm & Haas Co 7.850% 15/07/2029	474	0.01
USD	40,000	Roper Technologies Inc 0.450% 15/08/2022	40	0.00
USD	145,000	Roper Technologies Inc 1.000% 15/09/2025	144	0.00
USD	100,000	Roper Technologies Inc 1.400% 15/09/2027	98	0.00
USD	390,000	Roper Technologies Inc 1.750% 15/02/2031	365	0.01
USD	135,000	Roper Technologies Inc 2.000% 30/06/2030	130	0.00
USD	25,000	Roper Technologies Inc 2.350% 15/09/2024	26	0.00
USD	175,000	Roper Technologies Inc 3.650% 15/09/2023	187	0.01
USD	65,000	Roper Technologies Inc 3.800% 15/12/2026	73	0.00
USD	100,000	Roper Technologies Inc 3.850% 15/12/2025	111	0.00
USD	25,000	Roper Technologies Inc 4.200% 15/09/2028	29	0.00
USD	100,000	Ross Stores Inc 0.875% 15/04/2026	98	0.00
USD	100,000	RPM International Inc 4.250% 15/01/2048	104	0.00
USD	75,000	RPM International Inc 5.250% 01/06/2045	88	0.00
USD	50,000	Rush Obligated Group 3.922% 15/11/2029	56	0.00
USD	77,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	86	0.00
USD	125,000	Ryder System Inc 2.500% 01/09/2024	131	0.00
USD	250,000	Ryder System Inc 2.875% 01/06/2022	256	0.01
USD	285,000	Ryder System Inc 2.900% 01/12/2026	305	0.01
USD	91,000	Ryder System Inc 3.750% 09/06/2023	97	0.00
USD	100,000	Ryder System Inc 3.875% 01/12/2023	108	0.00
USD	135,000	S&P Global Inc 1.250% 15/08/2030	125	0.00
USD	80,000	S&P Global Inc 2.500% 01/12/2029	83	0.00
USD	165,000	S&P Global Inc 2.950% 22/01/2027	178	0.01
USD	65,000	S&P Global Inc 3.250% 01/12/2049	68	0.00
USD	125,000	S&P Global Inc 4.000% 15/06/2025	139	0.00
USD	395,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	437	0.01
USD	500,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	564	0.02
USD	125,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	144	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	113	0.00
USD	115,000	Sabra Health Care LP 3.900% 15/10/2029	119	0.00
USD	52,000	Sabra Health Care LP 4.800% 01/06/2024	57	0.00
USD	50,000	Sabra Health Care LP 5.125% 15/08/2026	56	0.00
USD	75,000	salesforce.com Inc 3.250% 11/04/2023	79	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	155,000	salesforce.com Inc 3.700% 11/04/2028	174	0.01
USD	100,000	San Diego Gas & Electric Co 1.700% 01/10/2030	95	0.00
USD	85,000	San Diego Gas & Electric Co 2.500% 15/05/2026	90	0.00
USD	120,000	San Diego Gas & Electric Co 3.320% 15/04/2050	123	0.00
USD	100,000	San Diego Gas & Electric Co 3.600% 01/09/2023	106	0.00
USD	182,000	San Diego Gas & Electric Co 3.750% 01/06/2047	199	0.01
USD	75,000	San Diego Gas & Electric Co 4.150% 15/05/2048	88	0.00
USD	50,000	San Diego Gas & Electric Co 6.000% 01/06/2039	69	0.00
USD	375,000	Santander Holdings USA Inc 3.244% 05/10/2026	399	0.01
USD	125,000	Santander Holdings USA Inc 3.400% 18/01/2023	130	0.00
USD	250,000	Santander Holdings USA Inc 3.450% 02/06/2025	268	0.01
USD	300,000	Santander Holdings USA Inc 3.500% 07/06/2024	322	0.01
USD	100,000	Selective Insurance Group Inc 5.375% 01/03/2049	120	0.00
USD	100,000	Sempra Energy 3.250% 15/06/2027	108	0.00
USD	125,000	Sempra Energy 3.400% 01/02/2028	136	0.00
USD	200,000	Sempra Energy 3.550% 15/06/2024	215	0.01
USD	75,000	Sempra Energy 4.050% 01/12/2023	81	0.00
USD	250,000	ServiceNow Inc 1.400% 01/09/2030	228	0.01
USD	125,000	Sherwin-Williams Co 2.300% 15/05/2030	125	0.00
USD	115,000	Sherwin-Williams Co 2.950% 15/08/2029	121	0.00
USD	90,000	Sherwin-Williams Co 3.125% 01/06/2024	96	0.00
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	200	0.01
USD	130,000	Sherwin-Williams Co 3.450% 01/06/2027	143	0.00
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	108	0.00
USD	75,000	Sherwin-Williams Co 4.000% 15/12/2042	82	0.00
USD	50,000	Sherwin-Williams Co 4.500% 01/06/2047^	60	0.00
USD	245,000	Simon Property Group LP 2.000% 13/09/2024	254	0.01
USD	150,000	Simon Property Group LP 2.200% 01/02/2031	145	0.00
USD	150,000	Simon Property Group LP 2.450% 13/09/2029	151	0.01
USD	26,000	Simon Property Group LP 2.750% 01/02/2023	27	0.00
USD	152,000	Simon Property Group LP 2.750% 01/06/2023	158	0.01
USD	35,000	Simon Property Group LP 3.250% 30/11/2026	38	0.00
USD	113,000	Simon Property Group LP 3.250% 13/09/2049	109	0.00
USD	267,000	Simon Property Group LP 3.300% 15/01/2026	289	0.01
USD	215,000	Simon Property Group LP 3.375% 01/10/2024	232	0.01
USD	200,000	Simon Property Group LP 3.375% 15/06/2027	217	0.01
USD	200,000	Simon Property Group LP 3.750% 01/02/2024	216	0.01
USD	175,000	Simon Property Group LP 3.800% 15/07/2050	185	0.01
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	112	0.00
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	112	0.00
USD	96,000	Simon Property Group LP 4.750% 15/03/2042	115	0.00
USD	273,000	SITE Centers Corp 4.700% 01/06/2027	303	0.01
USD	50,000	SL Green Operating Partnership LP 3.250% 15/10/2022	52	0.00
USD	75,000	Snap-on Inc 3.100% 01/05/2050	76	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Snap-on Inc 4.100% 01/03/2048	59	0.00
USD	100,000	Sonoco Products Co 5.750% 01/11/2040	126	0.00
USD	244,000	Southern California Edison Co 2.250% 01/06/2030	238	0.01
USD	265,000	Southern California Edison Co 2.850% 01/08/2029	273	0.01
USD	125,000	Southern California Edison Co 2.950% 01/02/2051	113	0.00
USD	104,000	Southern California Edison Co 3.400% 01/06/2023	110	0.00
USD	25,000	Southern California Edison Co 3.600% 01/02/2045	25	0.00
USD	240,000	Southern California Edison Co 3.650% 01/02/2050	239	0.01
USD	150,000	Southern California Edison Co 3.900% 15/03/2043	157	0.01
USD	250,000	Southern California Edison Co 4.000% 01/04/2047	261	0.01
USD	125,000	Southern California Edison Co 4.050% 15/03/2042	132	0.00
USD	50,000	Southern California Edison Co 4.200% 01/03/2029	56	0.00
USD	125,000	Southern California Edison Co 4.650% 01/10/2043	144	0.00
USD	25,000	Southern California Edison Co 5.350% 15/07/2035	31	0.00
USD	250,000	Southern California Edison Co 5.625% 01/02/2036	317	0.01
USD	217,000	Southern California Edison Co 6.050% 15/03/2039	286	0.01
USD	105,000	Southern California Gas Co 2.550% 01/02/2030	107	0.00
USD	251,000	Southern California Gas Co 2.600% 15/06/2026	265	0.01
USD	225,000	Southern California Gas Co 3.750% 15/09/2042	245	0.01
USD	205,000	Southern California Gas Co 3.950% 15/02/2050	233	0.01
USD	125,000	Southern California Gas Co 4.125% 01/06/2048	145	0.00
USD	25,000	Southern Co 2.950% 01/07/2023	26	0.00
USD	250,000	Southern Co 3.250% 01/07/2026	270	0.01
USD	100,000	Southern Co 4.000% 15/01/2051	107	0.00
USD	150,000	Southern Co 4.250% 01/07/2036	171	0.01
USD	350,000	Southern Co 4.400% 01/07/2046	398	0.01
USD	238,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	223	0.01
USD	188,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	196	0.01
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	28	0.00
USD	95,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	108	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	68	0.00
USD	55,000	Southern Copper Corp 3.500% 08/11/2022	57	0.00
USD	320,000	Southern Copper Corp 3.875% 23/04/2025	350	0.01
USD	175,000	Southern Copper Corp 5.250% 08/11/2042	213	0.01
USD	250,000	Southern Copper Corp 5.875% 23/04/2045^	329	0.01
USD	249,000	Southern Copper Corp 6.750% 16/04/2040	347	0.01
USD	125,000	Southern Power Co 4.150% 01/12/2025	140	0.00
USD	75,000	Southern Power Co 4.950% 15/12/2046	87	0.00
USD	75,000	Southern Power Co 5.250% 15/07/2043	88	0.00
USD	230,000	Southwest Airlines Co 2.625% 10/02/2030	232	0.01
USD	125,000	Southwest Airlines Co 3.000% 15/11/2026	134	0.00
USD	50,000	Southwest Airlines Co 3.450% 16/11/2027	54	0.00
USD	105,000	Southwest Airlines Co 4.750% 04/05/2023	113	0.00
USD	345,000	Southwest Airlines Co 5.125% 15/06/2027	403	0.01
USD	375,000	Southwest Gas Corp 2.200% 15/06/2030	369	0.01
USD	25,000	Southwest Gas Corp 3.700% 01/04/2028	27	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Southwest Gas Corp 4.150% 01/06/2049	44	0.00
USD	113,000	Southwestern Electric Power Co 2.750% 01/10/2026	120	0.00
USD	196,000	Southwestern Electric Power Co 3.900% 01/04/2045	209	0.01
USD	225,000	Southwestern Electric Power Co 4.100% 15/09/2028	253	0.01
USD	226,000	Southwestern Electric Power Co 6.200% 15/03/2040	310	0.01
USD	75,000	Southwestern Public Service Co 3.150% 01/05/2050	75	0.00
USD	126,000	Southwestern Public Service Co 3.400% 15/08/2046	131	0.00
USD	225,000	Southwestern Public Service Co 3.700% 15/08/2047	244	0.01
USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	138	0.00
USD	275,000	Spectra Energy Partners LP 3.375% 15/10/2026	297	0.01
USD	150,000	Spectra Energy Partners LP 3.500% 15/03/2025	162	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	112	0.00
USD	200,000	Spectra Energy Partners LP 4.750% 15/03/2024	221	0.01
USD	167,000	Spectra Energy Partners LP 5.950% 25/09/2043	216	0.01
USD	75,000	Spectrum Health System Obligated Group 3.487% 15/07/2049	80	0.00
USD	185,000	Spirit Realty LP 4.000% 15/07/2029	203	0.01
USD	25,000	Stanford Health Care 3.795% 15/11/2048	29	0.00
USD	250,000	Stanley Black & Decker Inc 2.300% 15/03/2030	253	0.01
USD	25,000	Stanley Black & Decker Inc 2.750% 15/11/2050	23	0.00
USD	150,000	Stanley Black & Decker Inc 3.400% 01/03/2026	165	0.01
USD	202,000	Stanley Black & Decker Inc 4.250% 15/11/2028	233	0.01
USD	100,000	Stanley Black & Decker Inc 5.200% 01/09/2040	130	0.00
USD	373,000	Starbucks Corp 2.000% 12/03/2027	383	0.01
USD	35,000	Starbucks Corp 2.250% 12/03/2030	35	0.00
USD	100,000	Starbucks Corp 2.450% 15/06/2026	105	0.00
USD	255,000	Starbucks Corp 2.550% 15/11/2030	258	0.01
USD	75,000	Starbucks Corp 2.700% 15/06/2022	77	0.00
USD	75,000	Starbucks Corp 3.100% 01/03/2023	79	0.00
USD	85,000	Starbucks Corp 3.500% 01/03/2028	94	0.00
USD	215,000	Starbucks Corp 3.500% 15/11/2050	219	0.01
USD	300,000	Starbucks Corp 3.550% 15/08/2029	329	0.01
USD	105,000	Starbucks Corp 3.750% 01/12/2047	111	0.00
USD	225,000	Starbucks Corp 3.800% 15/08/2025	250	0.01
USD	150,000	Starbucks Corp 4.450% 15/08/2049	177	0.01
USD	165,000	Starbucks Corp 4.500% 15/11/2048	194	0.01
USD	100,000	State Street Corp 2.200% 03/03/2031	98	0.00
USD	200,000	State Street Corp 2.650% 19/05/2026	215	0.01
USD	80,000	State Street Corp 2.653% 15/05/2023	82	0.00
USD	85,000	State Street Corp 3.031% 01/11/2034	89	0.00
USD	67,000	State Street Corp 3.100% 15/05/2023	71	0.00
USD	650,000	State Street Corp 3.300% 16/12/2024	711	0.02
USD	150,000	State Street Corp 3.550% 18/08/2025	166	0.01
USD	150,000	State Street Corp 3.700% 20/11/2023	163	0.01
USD	90,000	State Street Corp 3.776% 03/12/2024	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	27,000	State Street Corp 4.141% 03/12/2029	31	0.00
USD	20,000	Steel Dynamics Inc 2.400% 15/06/2025	21	0.00
USD	325,000	Steel Dynamics Inc 2.800% 15/12/2024	345	0.01
USD	80,000	Steel Dynamics Inc 3.250% 15/10/2050	77	0.00
USD	30,000	Steel Dynamics Inc 3.450% 15/04/2030	32	0.00
USD	118,000	Steelcase Inc 5.125% 18/01/2029	139	0.00
USD	75,000	STORE Capital Corp 4.500% 15/03/2028	84	0.00
USD	50,000	STORE Capital Corp 4.625% 15/03/2029	56	0.00
USD	140,000	Stryker Corp 1.150% 15/06/2025	140	0.00
USD	335,000	Stryker Corp 2.900% 15/06/2050	319	0.01
USD	50,000	Stryker Corp 3.375% 15/05/2024	54	0.00
USD	35,000	Stryker Corp 3.375% 01/11/2025	38	0.00
USD	75,000	Stryker Corp 3.500% 15/03/2026	83	0.00
USD	325,000	Stryker Corp 3.650% 07/03/2028	362	0.01
USD	75,000	Stryker Corp 4.100% 01/04/2043	85	0.00
USD	55,000	Stryker Corp 4.625% 15/03/2046	68	0.00
USD	201,000	Sutter Health 3.361% 15/08/2050	204	0.01
USD	104,000	Sutter Health 4.091% 15/08/2048	120	0.00
USD	240,000	SVB Financial Group 1.800% 02/02/2031	224	0.01
USD	90,000	SVB Financial Group 3.500% 29/01/2025	98	0.00
USD	285,000	Synchrony Financial 3.700% 04/08/2026	310	0.01
USD	50,000	Synchrony Financial 4.250% 15/08/2024	55	0.00
USD	185,000	Synchrony Financial 4.375% 19/03/2024	202	0.01
USD	100,000	Synchrony Financial 4.500% 23/07/2025	112	0.00
USD	175,000	Synchrony Financial 5.150% 19/03/2029	203	0.01
USD	200,000	Sysco Corp 2.400% 15/02/2030	200	0.01
USD	556,000	Sysco Corp 2.600% 12/06/2022	569	0.02
USD	175,000	Sysco Corp 3.300% 15/07/2026	190	0.01
USD	111,000	Sysco Corp 3.550% 15/03/2025	121	0.00
USD	188,000	Sysco Corp 4.500% 01/04/2046	215	0.01
USD	160,000	Sysco Corp 4.850% 01/10/2045	192	0.01
USD	150,000	Sysco Corp 5.375% 21/09/2035	190	0.01
USD	25,000	Sysco Corp 6.600% 01/04/2040	36	0.00
USD	200,000	Sysco Corp 6.600% 01/04/2050	298	0.01
USD	100,000	Tampa Electric Co 3.450% 15/03/2051	104	0.00
USD	100,000	Tampa Electric Co 3.625% 15/06/2050	108	0.00
USD	25,000	Tampa Electric Co 4.100% 15/06/2042	28	0.00
USD	45,000	Tampa Electric Co 4.350% 15/05/2044	53	0.00
USD	25,000	Tampa Electric Co 4.450% 15/06/2049	30	0.00
USD	85,000	Tanger Properties LP 3.125% 01/09/2026	88	0.00
USD	75,000	Tapestry Inc 3.000% 15/07/2022	77	0.00
USD	125,000	Tapestry Inc 4.125% 15/07/2027	137	0.00
USD	75,000	Tapestry Inc 4.250% 01/04/2025	82	0.00
USD	435,000	Target Corp 2.250% 15/04/2025	458	0.01
USD	140,000	Target Corp 2.350% 15/02/2030	144	0.00
USD	175,000	Target Corp 2.500% 15/04/2026	188	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	330,000	Target Corp 2.650% 15/09/2030	345	0.01
USD	285,000	Target Corp 3.375% 15/04/2029	316	0.01
USD	50,000	Target Corp 3.500% 01/07/2024	55	0.00
USD	100,000	Target Corp 3.625% 15/04/2046	114	0.00
USD	167,000	Target Corp 3.900% 15/11/2047	199	0.01
USD	25,000	Target Corp 4.000% 01/07/2042	30	0.00
USD	400,000	TC PipeLines LP 4.375% 13/03/2025	442	0.01
USD	100,000	TCI Communications Inc 7.125% 15/02/2028	132	0.00
USD	100,000	TD Ameritrade Holding Corp 2.750% 01/10/2029	105	0.00
USD	185,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	203	0.01
USD	75,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	96	0.00
USD	25,000	Tennessee Gas Pipeline Co LLC 7.625% 01/04/2037	35	0.00
USD	115,000	Texas Eastern Transmission LP 7.000% 15/07/2032	157	0.01
USD	60,000	Texas Health Resources 4.330% 15/11/2055	74	0.00
USD	195,000	Texas Instruments Inc 1.375% 12/03/2025	200	0.01
USD	40,000	Texas Instruments Inc 1.750% 04/05/2030	39	0.00
USD	40,000	Texas Instruments Inc 2.250% 04/09/2029	41	0.00
USD	35,000	Texas Instruments Inc 2.625% 15/05/2024	37	0.00
USD	225,000	Texas Instruments Inc 2.900% 03/11/2027	245	0.01
USD	200,000	Texas Instruments Inc 3.875% 15/03/2039	233	0.01
USD	140,000	Texas Instruments Inc 4.150% 15/05/2048	169	0.01
USD	300,000	Textron Inc 2.450% 15/03/2031	296	0.01
USD	70,000	Textron Inc 3.650% 15/03/2027	77	0.00
USD	130,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	134	0.00
USD	50,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	54	0.00
USD	125,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	136	0.00
USD	50,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	55	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	334	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	234	0.01
USD	125,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	167	0.01
USD	300,000	Time Warner Cable LLC 4.500% 15/09/2042	322	0.01
USD	255,000	Time Warner Cable LLC 5.500% 01/09/2041	306	0.01
USD	65,000	Time Warner Cable LLC 5.875% 15/11/2040	81	0.00
USD	325,000	Time Warner Cable LLC 6.550% 01/05/2037	431	0.01
USD	190,000	Time Warner Cable LLC 6.750% 15/06/2039	259	0.01
USD	200,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	228	0.01
USD	135,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	200	0.01
USD	100,000	Timken Co 3.875% 01/09/2024	108	0.00
USD	155,000	Timken Co 4.500% 15/12/2028	170	0.01
USD	120,000	TJX Cos Inc 2.250% 15/09/2026	126	0.00
USD	451,000	TJX Cos Inc 3.500% 15/04/2025	494	0.02
USD	225,000	TJX Cos Inc 3.750% 15/04/2027	252	0.01
USD	50,000	TJX Cos Inc 3.875% 15/04/2030	56	0.00
USD	50,000	TJX Cos Inc 4.500% 15/04/2050	63	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	T-Mobile USA Inc 2.050% 15/02/2028	248	0.01
USD	35,000	T-Mobile USA Inc 2.250% 15/11/2031	33	0.00
USD	700,000	T-Mobile USA Inc 2.550% 15/02/2031	690	0.02
USD	300,000	T-Mobile USA Inc 3.000% 15/02/2041	281	0.01
USD	300,000	T-Mobile USA Inc 3.300% 15/02/2051	280	0.01
USD	690,000	T-Mobile USA Inc 3.500% 15/04/2025	748	0.02
USD	100,000	T-Mobile USA Inc 3.600% 15/11/2060	96	0.00
USD	589,000	T-Mobile USA Inc 3.750% 15/04/2027	649	0.02
USD	770,000	T-Mobile USA Inc 3.875% 15/04/2030	840	0.03
USD	300,000	T-Mobile USA Inc 4.375% 15/04/2040	334	0.01
USD	519,000	T-Mobile USA Inc 4.500% 15/04/2050	585	0.02
USD	200,000	Toledo Edison Co 6.150% 15/05/2037	264	0.01
USD	50,000	Toledo Hospital 5.325% 15/11/2028	58	0.00
USD	100,000	Toledo Hospital 5.750% 15/11/2038	118	0.00
USD	200,000	Toyota Motor Credit Corp 0.500% 14/08/2023	201	0.01
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	99	0.00
USD	500,000	Toyota Motor Credit Corp 1.150% 26/05/2022	505	0.02
USD	100,000	Toyota Motor Credit Corp 1.650% 10/01/2031	95	0.00
USD	100,000	Toyota Motor Credit Corp 1.800% 13/02/2025	103	0.00
USD	200,000	Toyota Motor Credit Corp 1.900% 06/04/2028	201	0.01
USD	259,000	Toyota Motor Credit Corp 2.150% 08/09/2022	266	0.01
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	50	0.00
USD	25,000	Toyota Motor Credit Corp 2.625% 10/01/2023	26	0.00
USD	200,000	Toyota Motor Credit Corp 2.700% 11/01/2023	208	0.01
USD	500,000	Toyota Motor Credit Corp 2.900% 30/03/2023	525	0.02
USD	50,000	Toyota Motor Credit Corp 2.900% 17/04/2024	53	0.00
USD	210,000	Toyota Motor Credit Corp 3.000% 01/04/2025	227	0.01
USD	100,000	Toyota Motor Credit Corp 3.050% 11/01/2028	108	0.00
USD	101,000	Toyota Motor Credit Corp 3.350% 08/01/2024	109	0.00
USD	225,000	Toyota Motor Credit Corp 3.375% 01/04/2030	247	0.01
USD	300,000	Toyota Motor Credit Corp 3.400% 14/04/2025	328	0.01
USD	25,000	Toyota Motor Credit Corp 3.450% 20/09/2023	27	0.00
USD	80,000	Tractor Supply Co 1.750% 01/11/2030	75	0.00
USD	200,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	222	0.01
USD	25,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	35	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	159	0.01
USD	160,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	168	0.01
USD	195,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	217	0.01
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	56	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	232	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	183	0.01
USD	100,000	Travelers Cos Inc 2.550% 27/04/2050	92	0.00
USD	345,000	Travelers Cos Inc 3.750% 15/05/2046	388	0.01
USD	232,000	Travelers Cos Inc 4.050% 07/03/2048	273	0.01
USD	90,000	Travelers Cos Inc 4.100% 04/03/2049	107	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	63	0.00
USD	50,000	Travelers Cos Inc 6.750% 20/06/2036	74	0.00
USD	65,000	Trimble Inc 4.150% 15/06/2023	69	0.00
USD	75,000	Trimble Inc 4.750% 01/12/2024	84	0.00
USD	125,000	Trimble Inc 4.900% 15/06/2028	145	0.00
USD	112,000	Trinity Health Corp 3.434% 01/12/2048	118	0.00
USD	735,000	Truist Bank 1.500% 10/03/2025	751	0.02
USD	86,000	Truist Bank 2.450% 01/08/2022	88	0.00
USD	460,000	Truist Bank 2.636% 17/09/2029	484	0.01
USD	38,000	Truist Bank 3.200% 01/04/2024	41	0.00
USD	280,000	Truist Bank 3.689% 02/08/2024	299	0.01
USD	300,000	Truist Financial Corp 1.125% 03/08/2027	291	0.01
USD	50,000	Truist Financial Corp 1.200% 05/08/2025	50	0.00
USD	100,000	Truist Financial Corp 1.950% 05/06/2030	98	0.00
USD	300,000	Truist Financial Corp 2.200% 16/03/2023	310	0.01
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	211	0.01
USD	106,000	Truist Financial Corp 2.750% 01/04/2022	108	0.00
USD	125,000	Truist Financial Corp 2.850% 26/10/2024	134	0.00
USD	350,000	Truist Financial Corp 3.050% 20/06/2022	360	0.01
USD	100,000	Truist Financial Corp 3.750% 06/12/2023	108	0.00
USD	50,000	Truist Financial Corp 3.875% 19/03/2029	56	0.00
USD	100,000	Truist Financial Corp 4.000% 01/05/2025	111	0.00
USD	155,000	Trustees of Boston University 4.061% 01/10/2048	186	0.01
USD	84,000	Trustees of Princeton University 2.516% 01/07/2050	80	0.00
USD	50,000	Trustees of Princeton University 5.700% 01/03/2039	71	0.00
USD	61,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	56	0.00
USD	75,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	78	0.00
USD	75,000	Tucson Electric Power Co 4.000% 15/06/2050	84	0.00
USD	250,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	258	0.01
USD	25,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	27	0.00
USD	55,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	54	0.00
USD	85,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	93	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	109	0.00
USD	35,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	40	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	60	0.00
USD	275,000	Tyson Foods Inc 3.550% 02/06/2027	303	0.01
USD	574,000	Tyson Foods Inc 3.900% 28/09/2023	618	0.02
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Tyson Foods Inc 4.350% 01/03/2029	149	0.01
USD	175,000	Tyson Foods Inc 4.500% 15/06/2022	181	0.01
USD	70,000	Tyson Foods Inc 4.550% 02/06/2047	83	0.00
USD	368,000	Tyson Foods Inc 4.875% 15/08/2034	449	0.01
USD	25,000	Tyson Foods Inc 5.100% 28/09/2048	32	0.00
USD	50,000	Tyson Foods Inc 5.150% 15/08/2044	63	0.00
USD	30,000	UDR Inc 1.900% 15/03/2033	28	0.00
USD	125,000	UDR Inc 2.950% 01/09/2026	134	0.00
USD	125,000	UDR Inc 3.000% 15/08/2031	129	0.00
USD	25,000	UDR Inc 3.100% 01/11/2034	26	0.00
USD	230,000	UDR Inc 4.400% 26/01/2029	262	0.01
USD	115,000	Unilever Capital Corp 1.375% 14/09/2030	109	0.00
USD	300,000	Unilever Capital Corp 2.125% 06/09/2029	304	0.01
USD	100,000	Unilever Capital Corp 2.200% 05/05/2022	102	0.00
USD	185,000	Unilever Capital Corp 3.250% 07/03/2024	200	0.01
USD	175,000	Unilever Capital Corp 3.500% 22/03/2028	195	0.01
USD	100,000	Unilever Capital Corp 5.900% 15/11/2032	136	0.00
USD	218,000	Union Electric Co 3.250% 01/10/2049	223	0.01
USD	100,000	Union Electric Co 4.000% 01/04/2048	115	0.00
USD	100,000	Union Electric Co 8.450% 15/03/2039	166	0.01
USD	155,000	Union Pacific Corp 2.150% 05/02/2027	161	0.01
USD	25,000	Union Pacific Corp 2.950% 15/01/2023	26	0.00
USD	75,000	Union Pacific Corp 3.000% 15/04/2027	81	0.00
USD	50,000	Union Pacific Corp 3.150% 01/03/2024	54	0.00
USD	235,000	Union Pacific Corp 3.250% 15/08/2025	255	0.01
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	199	0.01
USD	75,000	Union Pacific Corp 3.350% 15/08/2046	76	0.00
USD	25,000	Union Pacific Corp 3.550% 15/08/2039	27	0.00
USD	325,000	Union Pacific Corp 3.600% 15/09/2037	353	0.01
USD	22,000	Union Pacific Corp 3.646% 15/02/2024	24	0.00
USD	91,000	Union Pacific Corp 3.700% 01/03/2029	101	0.00
USD	150,000	Union Pacific Corp 3.750% 15/07/2025	166	0.01
USD	25,000	Union Pacific Corp 3.799% 06/04/2071	26	0.00
USD	195,000	Union Pacific Corp 3.875% 01/02/2055	210	0.01
USD	225,000	Union Pacific Corp 3.950% 10/09/2028	256	0.01
USD	155,000	Union Pacific Corp 4.050% 15/11/2045	171	0.01
USD	225,000	Union Pacific Corp 4.050% 01/03/2046	253	0.01
USD	125,000	Union Pacific Corp 4.100% 15/09/2067	138	0.00
USD	150,000	Union Pacific Corp 4.300% 01/03/2049	175	0.01
USD	50,000	Union Pacific Corp 4.375% 10/09/2038	59	0.00
USD	110,000	Union Pacific Corp 4.375% 15/11/2065	129	0.00
USD	323,000	Union Pacific Corp 4.500% 10/09/2048	383	0.01
USD	33,894	United Airlines 2013-1 Class A Pass Through Trust 4.300% 15/08/2025	36	0.00
USD	33,477	United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/04/2026	35	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	101,915	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	105	0.00
USD	48,899	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	49	0.00
USD	66,260	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	68	0.00
USD	100,000	United Parcel Service Inc 2.350% 16/05/2022	102	0.00
USD	53,000	United Parcel Service Inc 2.400% 15/11/2026	56	0.00
USD	125,000	United Parcel Service Inc 2.450% 01/10/2022	129	0.00
USD	400,000	United Parcel Service Inc 2.500% 01/04/2023	416	0.01
USD	55,000	United Parcel Service Inc 2.500% 01/09/2029	57	0.00
USD	85,000	United Parcel Service Inc 3.400% 15/03/2029	94	0.00
USD	70,000	United Parcel Service Inc 3.400% 15/11/2046	75	0.00
USD	135,000	United Parcel Service Inc 3.400% 01/09/2049	144	0.00
USD	75,000	United Parcel Service Inc 3.625% 01/10/2042	83	0.00
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	111	0.00
USD	115,000	United Parcel Service Inc 4.250% 15/03/2049	138	0.00
USD	171,000	United Parcel Service Inc 4.450% 01/04/2030	202	0.01
USD	150,000	United Parcel Service Inc 5.200% 01/04/2040	198	0.01
USD	325,000	United Parcel Service Inc 5.300% 01/04/2050	451	0.01
USD	225,000	UnitedHealth Group Inc 1.250% 15/01/2026	227	0.01
USD	213,000	UnitedHealth Group Inc 2.000% 15/05/2030	210	0.01
USD	200,000	UnitedHealth Group Inc 2.375% 15/10/2022	206	0.01
USD	233,000	UnitedHealth Group Inc 2.375% 15/08/2024	246	0.01
USD	275,000	UnitedHealth Group Inc 2.750% 15/05/2040	268	0.01
USD	240,000	UnitedHealth Group Inc 2.875% 15/08/2029	255	0.01
USD	295,000	UnitedHealth Group Inc 2.900% 15/05/2050	283	0.01
USD	175,000	UnitedHealth Group Inc 2.950% 15/10/2027	190	0.01
USD	75,000	UnitedHealth Group Inc 3.100% 15/03/2026	82	0.00
USD	255,000	UnitedHealth Group Inc 3.125% 15/05/2060	249	0.01
USD	50,000	UnitedHealth Group Inc 3.350% 15/07/2022	52	0.00
USD	125,000	UnitedHealth Group Inc 3.375% 15/04/2027	138	0.00
USD	75,000	UnitedHealth Group Inc 3.500% 15/06/2023	80	0.00
USD	183,000	UnitedHealth Group Inc 3.500% 15/02/2024	198	0.01
USD	205,000	UnitedHealth Group Inc 3.500% 15/08/2039	221	0.01
USD	120,000	UnitedHealth Group Inc 3.700% 15/12/2025	134	0.00
USD	175,000	UnitedHealth Group Inc 3.700% 15/08/2049	191	0.01
USD	363,000	UnitedHealth Group Inc 3.750% 15/07/2025	404	0.01
USD	153,000	UnitedHealth Group Inc 3.850% 15/06/2028	173	0.01
USD	155,000	UnitedHealth Group Inc 3.875% 15/12/2028	176	0.01
USD	156,000	UnitedHealth Group Inc 4.200% 15/01/2047	183	0.01
USD	100,000	UnitedHealth Group Inc 4.250% 15/04/2047	118	0.00
USD	250,000	UnitedHealth Group Inc 4.250% 15/06/2048	296	0.01
USD	50,000	UnitedHealth Group Inc 4.375% 15/03/2042	60	0.00
USD	135,000	UnitedHealth Group Inc 4.450% 15/12/2048	165	0.01
USD	170,000	UnitedHealth Group Inc 4.625% 15/07/2035	208	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	351,000	UnitedHealth Group Inc 4.750% 15/07/2045	444	0.01
USD	100,000	UnitedHealth Group Inc 5.700% 15/10/2040	138	0.00
USD	200,000	UnitedHealth Group Inc 5.800% 15/03/2036	272	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	106	0.00
USD	25,000	Universal Health Services Inc 2.650% 15/10/2030	24	0.00
USD	35,000	University of Chicago 2.547% 01/04/2050	32	0.00
USD	25,000	University of Chicago 2.761% 01/04/2045	24	0.00
USD	175,000	University of Chicago 4.003% 01/10/2053	207	0.01
USD	35,000	University of Notre Dame du Lac 3.394% 15/02/2048	39	0.00
USD	205,000	University of Southern California 3.028% 01/10/2039	215	0.01
USD	86,000	University of Southern California 5.250% 01/10/2111	125	0.00
USD	85,000	Unum Group 4.500% 15/12/2049	87	0.00
USD	75,000	Unum Group 5.750% 15/08/2042	89	0.00
USD	100,000	UPMC 3.600% 03/04/2025	109	0.00
USD	50,000	US Bancorp 1.375% 22/07/2030	47	0.00
USD	345,000	US Bancorp 2.375% 22/07/2026	364	0.01
USD	250,000	US Bancorp 2.400% 30/07/2024	264	0.01
USD	301,000	US Bancorp 2.950% 15/07/2022	310	0.01
USD	40,000	US Bancorp 3.000% 30/07/2029	42	0.00
USD	488,000	US Bancorp 3.150% 27/04/2027	533	0.02
USD	50,000	US Bancorp 3.375% 05/02/2024	54	0.00
USD	300,000	US Bancorp 3.600% 11/09/2024	329	0.01
USD	220,000	US Bancorp 3.900% 26/04/2028	249	0.01
USD	22,000	US Bancorp 3.950% 17/11/2025	25	0.00
USD	250,000	US Bank NA 2.050% 21/01/2025	261	0.01
USD	250,000	US Bank NA 2.650% 23/05/2022	256	0.01
USD	250,000	US Bank NA 2.850% 23/01/2023	261	0.01
USD	1,000,000	US Bank NA 3.400% 24/07/2023	1,066	0.03
USD	200,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	221	0.01
USD	175,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	204	0.01
USD	100,000	Valero Energy Corp 1.200% 15/03/2024	101	0.00
USD	50,000	Valero Energy Corp 2.150% 15/09/2027	50	0.00
USD	313,000	Valero Energy Corp 2.700% 15/04/2023	325	0.01
USD	200,000	Valero Energy Corp 2.850% 15/04/2025	211	0.01
USD	115,000	Valero Energy Corp 3.400% 15/09/2026	123	0.00
USD	175,000	Valero Energy Corp 3.650% 15/03/2025	189	0.01
USD	300,000	Valero Energy Corp 4.000% 01/04/2029	327	0.01
USD	200,000	Valero Energy Corp 4.350% 01/06/2028	224	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	114	0.00
USD	70,000	Valero Energy Corp 6.625% 15/06/2037	91	0.00
USD	125,000	Valero Energy Corp 7.500% 15/04/2032	169	0.01
USD	100,000	Valero Energy Partners LP 4.375% 15/12/2026	113	0.00
USD	135,000	Valmont Industries Inc 5.000% 01/10/2044	154	0.01
USD	25,000	Valmont Industries Inc 5.250% 01/10/2054	29	0.00
USD	100,000	Ventas Realty LP 3.000% 15/01/2030	104	0.00
USD	100,000	Ventas Realty LP 3.125% 15/06/2023	105	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Ventas Realty LP 3.250% 15/10/2026	65	0.00
USD	50,000	Ventas Realty LP 3.750% 01/05/2024	54	0.00
USD	115,000	Ventas Realty LP 3.850% 01/04/2027	128	0.00
USD	75,000	Ventas Realty LP 4.000% 01/03/2028	84	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	113	0.00
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	146	0.00
USD	25,000	Ventas Realty LP 5.700% 30/09/2043	31	0.00
USD	100,000	VEREIT Operating Partnership LP 2.850% 15/12/2032	103	0.00
USD	140,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	156	0.01
USD	25,000	VEREIT Operating Partnership LP 4.600% 06/02/2024	27	0.00
USD	175,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	199	0.01
USD	205,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	237	0.01
USD	224,000	VeriSign Inc 4.625% 01/05/2023	225	0.01
USD	200,000	VeriSign Inc 4.750% 15/07/2027	213	0.01
USD	200,000	VeriSign Inc 5.250% 01/04/2025	226	0.01
USD	115,000	Verisk Analytics Inc 3.625% 15/05/2050	117	0.00
USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	111	0.00
USD	100,000	Verisk Analytics Inc 4.125% 15/03/2029	112	0.00
USD	155,000	Verizon Communications Inc 0.750% 22/03/2024	156	0.01
USD	688,000	Verizon Communications Inc 0.850% 20/11/2025	679	0.02
USD	420,000	Verizon Communications Inc 1.450% 20/03/2026	422	0.01
USD	888,000	Verizon Communications Inc 1.750% 20/01/2031	834	0.03
USD	340,000	Verizon Communications Inc 2.100% 22/03/2028	343	0.01
USD	125,000	Verizon Communications Inc 2.450% 01/11/2022	128	0.00
USD	340,000	Verizon Communications Inc 2.550% 21/03/2031	341	0.01
USD	210,000	Verizon Communications Inc 2.625% 15/08/2026	223	0.01
USD	550,000	Verizon Communications Inc 2.650% 20/11/2040	510	0.02
USD	925,000	Verizon Communications Inc 2.875% 20/11/2050	840	0.03
USD	522,000	Verizon Communications Inc 2.987% 30/10/2056	468	0.01
USD	388,000	Verizon Communications Inc 3.000% 22/03/2027	417	0.01
USD	475,000	Verizon Communications Inc 3.000% 20/11/2060	425	0.01
USD	388,000	Verizon Communications Inc 3.150% 22/03/2030	411	0.01
USD	567,000	Verizon Communications Inc 3.376% 15/02/2025	618	0.02
USD	305,000	Verizon Communications Inc 3.400% 22/03/2041	312	0.01
USD	325,000	Verizon Communications Inc 3.500% 01/11/2024	353	0.01
USD	455,000	Verizon Communications Inc 3.550% 22/03/2051	463	0.01
USD	585,000	Verizon Communications Inc 3.700% 22/03/2061	592	0.02
USD	250,000	Verizon Communications Inc 3.850% 01/11/2042	272	0.01
USD	511,000	Verizon Communications Inc 4.016% 03/12/2029	578	0.02
USD	563,000	Verizon Communications Inc 4.125% 16/03/2027	641	0.02
USD	250,000	Verizon Communications Inc 4.125% 15/08/2046	281	0.01
USD	288,000	Verizon Communications Inc 4.150% 15/03/2024	314	0.01
USD	300,000	Verizon Communications Inc 4.272% 15/01/2036	345	0.01
USD	576,000	Verizon Communications Inc 4.329% 21/09/2028	664	0.02
USD	211,000	Verizon Communications Inc 4.400% 01/11/2034	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	501,000	Verizon Communications Inc 4.500% 10/08/2033	590	0.02
USD	502,000	Verizon Communications Inc 4.522% 15/09/2048	595	0.02
USD	250,000	Verizon Communications Inc 4.672% 15/03/2055	307	0.01
USD	100,000	Verizon Communications Inc 4.750% 01/11/2041	121	0.00
USD	306,000	Verizon Communications Inc 4.812% 15/03/2039	371	0.01
USD	510,000	Verizon Communications Inc 4.862% 21/08/2046	631	0.02
USD	200,000	Verizon Communications Inc 5.012% 21/08/2054	258	0.01
USD	144,000	Verizon Communications Inc 5.150% 15/09/2023	159	0.01
USD	25,000	VF Corp 2.400% 23/04/2025	26	0.00
USD	195,000	VF Corp 2.950% 23/04/2030	203	0.01
USD	75,000	ViacomCBS Inc 2.900% 15/01/2027	79	0.00
USD	100,000	ViacomCBS Inc 3.375% 15/02/2028	107	0.00
USD	50,000	ViacomCBS Inc 3.500% 15/01/2025	54	0.00
USD	100,000	ViacomCBS Inc 3.700% 15/08/2024	109	0.00
USD	75,000	ViacomCBS Inc 3.875% 01/04/2024	81	0.00
USD	100,000	ViacomCBS Inc 4.000% 15/01/2026	111	0.00
USD	20,000	ViacomCBS Inc 4.200% 01/06/2029	22	0.00
USD	200,000	ViacomCBS Inc 4.200% 19/05/2032	223	0.01
USD	150,000	ViacomCBS Inc 4.375% 15/03/2043	162	0.01
USD	25,000	ViacomCBS Inc 4.600% 15/01/2045	28	0.00
USD	90,000	ViacomCBS Inc 4.850% 01/07/2042	104	0.00
USD	375,000	ViacomCBS Inc 4.900% 15/08/2044	433	0.01
USD	200,000	ViacomCBS Inc 4.950% 15/01/2031	235	0.01
USD	50,000	ViacomCBS Inc 4.950% 19/05/2050	58	0.00
USD	313,000	ViacomCBS Inc 5.250% 01/04/2044	375	0.01
USD	95,000	ViacomCBS Inc 5.850% 01/09/2043	122	0.00
USD	25,000	ViacomCBS Inc 5.900% 15/10/2040	32	0.00
USD	75,000	ViacomCBS Inc 6.875% 30/04/2036^	104	0.00
USD	50,000	Viatris Inc 1.125% 22/06/2022	50	0.00
USD	65,000	Viatris Inc 1.650% 22/06/2025	66	0.00
USD	139,000	Viatris Inc 2.300% 22/06/2027	141	0.00
USD	150,000	Viatris Inc 2.700% 22/06/2030	148	0.01
USD	175,000	Viatris Inc 3.850% 22/06/2040	178	0.01
USD	275,000	Viatris Inc 4.000% 22/06/2050	274	0.01
USD	180,000	Virginia Electric & Power Co 2.450% 15/12/2050	158	0.01
USD	25,000	Virginia Electric & Power Co 2.750% 15/03/2023	26	0.00
USD	35,000	Virginia Electric & Power Co 2.875% 15/07/2029	37	0.00
USD	225,000	Virginia Electric & Power Co 2.950% 15/11/2026	242	0.01
USD	188,000	Virginia Electric & Power Co 3.300% 01/12/2049	194	0.01
USD	76,000	Virginia Electric & Power Co 3.800% 01/04/2028	85	0.00
USD	50,000	Virginia Electric & Power Co 4.000% 15/01/2043	57	0.00
USD	35,000	Virginia Electric & Power Co 4.200% 15/05/2045	41	0.00
USD	100,000	Virginia Electric & Power Co 4.450% 15/02/2044	121	0.00
USD	150,000	Virginia Electric & Power Co 4.600% 01/12/2048	187	0.01
USD	25,000	Virginia Electric & Power Co 6.350% 30/11/2037	36	0.00
USD	200,000	Visa Inc 1.100% 15/02/2031	185	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Visa Inc 1.900% 15/04/2027	233	0.01
USD	300,000	Visa Inc 2.000% 15/08/2050	249	0.01
USD	200,000	Visa Inc 2.050% 15/04/2030	202	0.01
USD	310,000	Visa Inc 2.150% 15/09/2022	318	0.01
USD	98,000	Visa Inc 2.700% 15/04/2040	97	0.00
USD	115,000	Visa Inc 2.800% 14/12/2022	119	0.00
USD	575,000	Visa Inc 3.150% 14/12/2025	629	0.02
USD	115,000	Visa Inc 3.650% 15/09/2047	129	0.00
USD	210,000	Visa Inc 4.150% 14/12/2035	252	0.01
USD	450,000	Visa Inc 4.300% 14/12/2045	554	0.02
USD	110,000	VMware Inc 2.950% 21/08/2022	113	0.00
USD	64,000	VMware Inc 4.500% 15/05/2025	72	0.00
USD	260,000	VMware Inc 4.650% 15/05/2027	298	0.01
USD	230,000	VMware Inc 4.700% 15/05/2030	268	0.01
USD	200,000	Vontier Corp 1.800% 01/04/2026	199	0.01
USD	145,000	Vontier Corp 2.950% 01/04/2031	143	0.00
USD	100,000	Vornado Realty LP 3.500% 15/01/2025	106	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	167	0.01
USD	131,000	Voya Financial Inc 4.700% 23/01/2048	136	0.00
USD	110,000	Voya Financial Inc 5.700% 15/07/2043	146	0.00
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	28	0.00
USD	40,000	Vulcan Materials Co 4.500% 01/04/2025	45	0.00
USD	175,000	Vulcan Materials Co 4.500% 15/06/2047	205	0.01
USD	50,000	Vulcan Materials Co 4.700% 01/03/2048	60	0.00
USD	225,000	Wachovia Corp 5.500% 01/08/2035	284	0.01
USD	378,000	Wachovia Corp 7.574% 01/08/2026	483	0.01
USD	73,000	Walgreen Co 3.100% 15/09/2022	75	0.00
USD	200,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	211	0.01
USD	36,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	39	0.00
USD	251,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	265	0.01
USD	254,000	Walmart Inc 2.350% 15/12/2022	262	0.01
USD	150,000	Walmart Inc 2.375% 24/09/2029	157	0.01
USD	300,000	Walmart Inc 2.550% 11/04/2023	312	0.01
USD	345,000	Walmart Inc 2.650% 15/12/2024	369	0.01
USD	350,000	Walmart Inc 2.850% 08/07/2024	376	0.01
USD	500,000	Walmart Inc 2.950% 24/09/2049	506	0.02
USD	300,000	Walmart Inc 3.050% 08/07/2026	329	0.01
USD	300,000	Walmart Inc 3.250% 08/07/2029	332	0.01
USD	200,000	Walmart Inc 3.300% 22/04/2024	216	0.01
USD	198,000	Walmart Inc 3.400% 26/06/2023	211	0.01
USD	87,000	Walmart Inc 3.550% 26/06/2025	96	0.00
USD	160,000	Walmart Inc 3.625% 15/12/2047	180	0.01
USD	715,000	Walmart Inc 3.700% 26/06/2028	809	0.02
USD	300,000	Walmart Inc 3.950% 28/06/2038	351	0.01
USD	125,000	Walmart Inc 4.000% 11/04/2043	147	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	510,000	Walmart Inc 4.050% 29/06/2048	613	0.02
USD	55,000	Walmart Inc 4.300% 22/04/2044	68	0.00
USD	30,000	Walmart Inc 5.250% 01/09/2035	40	0.00
USD	100,000	Walmart Inc 5.625% 01/04/2040	140	0.00
USD	50,000	Walmart Inc 5.625% 15/04/2041	71	0.00
USD	215,000	Walt Disney Co 1.650% 01/09/2022	219	0.01
USD	576,000	Walt Disney Co 1.750% 30/08/2024	596	0.02
USD	100,000	Walt Disney Co 1.750% 13/01/2026	103	0.00
USD	335,000	Walt Disney Co 2.000% 01/09/2029	333	0.01
USD	380,000	Walt Disney Co 2.650% 13/01/2031	391	0.01
USD	241,000	Walt Disney Co 2.750% 01/09/2049	225	0.01
USD	320,000	Walt Disney Co 3.350% 24/03/2025	349	0.01
USD	100,000	Walt Disney Co 3.500% 13/05/2040	107	0.00
USD	375,000	Walt Disney Co 3.600% 13/01/2051	405	0.01
USD	238,000	Walt Disney Co 3.800% 22/03/2030	266	0.01
USD	300,000	Walt Disney Co 3.800% 13/05/2060	330	0.01
USD	275,000	Walt Disney Co 4.625% 23/03/2040	336	0.01
USD	150,000	Walt Disney Co 4.700% 23/03/2050	190	0.01
USD	160,000	Walt Disney Co 4.750% 15/09/2044	200	0.01
USD	85,000	Walt Disney Co 4.750% 15/11/2046	107	0.00
USD	25,000	Walt Disney Co 4.950% 15/10/2045	32	0.00
USD	117,000	Walt Disney Co 5.400% 01/10/2043	158	0.01
USD	150,000	Walt Disney Co 6.150% 01/03/2037	206	0.01
USD	100,000	Walt Disney Co 6.200% 15/12/2034	139	0.00
USD	86,000	Walt Disney Co 6.400% 15/12/2035	123	0.00
USD	170,000	Walt Disney Co 6.550% 15/03/2033	237	0.01
USD	281,000	Walt Disney Co 6.650% 15/11/2037	416	0.01
USD	110,000	Washington Gas Light Co 3.650% 15/09/2049	118	0.00
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	55	0.00
USD	100,000	Waste Management Inc 1.500% 15/03/2031	92	0.00
USD	35,000	Waste Management Inc 2.000% 01/06/2029	35	0.00
USD	889,000	Waste Management Inc 2.400% 15/05/2023	922	0.03
USD	188,000	Waste Management Inc 2.500% 15/11/2050	165	0.01
USD	85,000	Waste Management Inc 2.950% 01/06/2041	85	0.00
USD	50,000	Waste Management Inc 3.150% 15/11/2027	54	0.00
USD	135,000	Waste Management Inc 4.100% 01/03/2045	157	0.01
USD	120,000	Waste Management Inc 4.150% 15/07/2049	143	0.00
USD	100,000	Webster Financial Corp 4.100% 25/03/2029	108	0.00
USD	48,000	WEC Energy Group Inc 3.550% 15/06/2025	52	0.00
USD	850,000	Wells Fargo & Co 1.654% 02/06/2024	869	0.03
USD	533,000	Wells Fargo & Co 2.164% 11/02/2026	552	0.02
USD	642,000	Wells Fargo & Co 2.188% 30/04/2026	666	0.02
USD	650,000	Wells Fargo & Co 2.393% 02/06/2028	670	0.02
USD	330,000	Wells Fargo & Co 2.406% 30/10/2025	345	0.01
USD	450,000	Wells Fargo & Co 2.572% 11/02/2031	455	0.01
USD	425,000	Wells Fargo & Co 2.879% 30/10/2030	441	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	235,000	Wells Fargo & Co 3.000% 22/04/2026	254	0.01
USD	475,000	Wells Fargo & Co 3.000% 23/10/2026	512	0.02
USD	361,000	Wells Fargo & Co 3.068% 30/04/2041	357	0.01
USD	235,000	Wells Fargo & Co 3.196% 17/06/2027	254	0.01
USD	350,000	Wells Fargo & Co 3.300% 09/09/2024	379	0.01
USD	285,000	Wells Fargo & Co 3.450% 13/02/2023	300	0.01
USD	538,000	Wells Fargo & Co 3.550% 29/09/2025	592	0.02
USD	319,000	Wells Fargo & Co 3.584% 22/05/2028	350	0.01
USD	389,000	Wells Fargo & Co 3.750% 24/01/2024	421	0.01
USD	300,000	Wells Fargo & Co 3.900% 01/05/2045	335	0.01
USD	300,000	Wells Fargo & Co 4.100% 03/06/2026	337	0.01
USD	205,000	Wells Fargo & Co 4.125% 15/08/2023	221	0.01
USD	335,000	Wells Fargo & Co 4.150% 24/01/2029	381	0.01
USD	325,000	Wells Fargo & Co 4.300% 22/07/2027	369	0.01
USD	50,000	Wells Fargo & Co 4.400% 14/06/2046	57	0.00
USD	303,000	Wells Fargo & Co 4.478% 04/04/2031	351	0.01
USD	88,000	Wells Fargo & Co 4.480% 16/01/2024	97	0.00
USD	268,000	Wells Fargo & Co 4.650% 04/11/2044	314	0.01
USD	281,000	Wells Fargo & Co 4.750% 07/12/2046	335	0.01
USD	288,000	Wells Fargo & Co 4.900% 17/11/2045	351	0.01
USD	775,000	Wells Fargo & Co 5.013% 04/04/2051	1,006	0.03
USD	275,000	Wells Fargo & Co 5.375% 02/11/2043	350	0.01
USD	350,000	Wells Fargo & Co 5.606% 15/01/2044	456	0.01
USD	265,000	Wells Fargo Bank NA 3.550% 14/08/2023	284	0.01
USD	300,000	Wells Fargo Bank NA 6.600% 15/01/2038	430	0.01
USD	50,000	Welltower Inc 2.700% 15/02/2027	53	0.00
USD	95,000	Welltower Inc 2.800% 01/06/2031	96	0.00
USD	140,000	Welltower Inc 3.100% 15/01/2030	146	0.00
USD	140,000	Welltower Inc 3.625% 15/03/2024	151	0.01
USD	100,000	Welltower Inc 4.000% 01/06/2025	111	0.00
USD	140,000	Welltower Inc 4.125% 15/03/2029	157	0.01
USD	50,000	Welltower Inc 4.250% 01/04/2026	56	0.00
USD	25,000	Welltower Inc 4.250% 15/04/2028	28	0.00
USD	163,000	Welltower Inc 6.500% 15/03/2041	225	0.01
USD	200,000	Western Union Co 2.750% 15/03/2031	194	0.01
USD	125,000	Western Union Co 4.250% 09/06/2023	134	0.00
USD	75,000	Western Union Co 6.200% 17/11/2036	92	0.00
USD	260,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	277	0.01
USD	75,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	82	0.00
USD	55,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	60	0.00
USD	175,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	201	0.01
USD	165,000	Westlake Chemical Corp 3.375% 15/06/2030	173	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Westlake Chemical Corp 3.600% 15/08/2026	27	0.00
USD	70,000	Westlake Chemical Corp 4.375% 15/11/2047	78	0.00
USD	25,000	Westlake Chemical Corp 5.000% 15/08/2046	30	0.00
USD	50,000	WestRock MWV LLC 7.950% 15/02/2031	70	0.00
USD	115,000	Weyerhaeuser Co 4.000% 15/11/2029	129	0.00
USD	175,000	Weyerhaeuser Co 4.000% 15/04/2030	196	0.01
USD	100,000	Weyerhaeuser Co 7.375% 15/03/2032	143	0.00
USD	105,000	Whirlpool Corp 2.400% 15/05/2031	104	0.00
USD	125,000	Whirlpool Corp 4.000% 01/03/2024	136	0.00
USD	117,000	Whirlpool Corp 4.500% 01/06/2046	134	0.00
USD	25,000	Whirlpool Corp 4.600% 15/05/2050	30	0.00
USD	25,000	Whirlpool Corp 4.750% 26/02/2029	29	0.00
USD	100,000	Williams Cos Inc 2.600% 15/03/2031	99	0.00
USD	75,000	Williams Cos Inc 3.350% 15/08/2022	77	0.00
USD	225,000	Williams Cos Inc 3.500% 15/11/2030	241	0.01
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	220	0.01
USD	50,000	Williams Cos Inc 4.000% 15/09/2025	55	0.00
USD	350,000	Williams Cos Inc 4.300% 04/03/2024	382	0.01
USD	25,000	Williams Cos Inc 4.500% 15/11/2023	27	0.00
USD	300,000	Williams Cos Inc 4.550% 24/06/2024	331	0.01
USD	105,000	Williams Cos Inc 4.850% 01/03/2048	119	0.00
USD	50,000	Williams Cos Inc 4.900% 15/01/2045	56	0.00
USD	125,000	Williams Cos Inc 5.100% 15/09/2045	145	0.00
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	62	0.00
USD	200,000	Williams Cos Inc 8.750% 15/03/2032	299	0.01
USD	150,000	Willis North America Inc 4.500% 15/09/2028	172	0.01
USD	175,000	Willis North America Inc 5.050% 15/09/2048	222	0.01
USD	152,000	Willis-Knighton Medical Center 4.813% 01/09/2048	187	0.01
USD	100,000	Wisconsin Electric Power Co 2.050% 15/12/2024	105	0.00
USD	123,000	Wisconsin Electric Power Co 4.300% 15/10/2048	148	0.01
USD	125,000	Wisconsin Public Service Corp 4.752% 01/11/2044	156	0.01
USD	100,000	WP Carey Inc 4.250% 01/10/2026	113	0.00
USD	65,000	WPX Energy Inc 4.500% 15/01/2030	70	0.00
USD	100,000	WR Berkley Corp 3.550% 30/03/2052	102	0.00
USD	50,000	WR Berkley Corp 4.000% 12/05/2050	55	0.00
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	60	0.00
USD	170,000	WRKCo Inc 3.000% 15/09/2024	181	0.01
USD	50,000	WRKCo Inc 3.000% 15/06/2033	52	0.00
USD	195,000	WRKCo Inc 3.375% 15/09/2027	213	0.01
USD	450,000	WRKCo Inc 3.750% 15/03/2025	493	0.02
USD	50,000	WRKCo Inc 3.900% 01/06/2028	56	0.00
USD	25,000	WRKCo Inc 4.000% 15/03/2028	28	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	126	0.00
USD	86,000	WRKCo Inc 4.650% 15/03/2026	98	0.00
USD	150,000	WW Grainger Inc 3.750% 15/05/2046	162	0.01
USD	75,000	WW Grainger Inc 4.200% 15/05/2047	88	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	WW Grainger Inc 4.600% 15/06/2045	31	0.00
USD	225,000	Wyeth LLC 5.950% 01/04/2037	313	0.01
USD	37,000	Wyeth LLC 6.450% 01/02/2024	43	0.00
USD	200,000	Wyeth LLC 6.500% 01/02/2034	286	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	205	0.01
USD	125,000	Xcel Energy Inc 3.350% 01/12/2026	137	0.00
USD	50,000	Xcel Energy Inc 4.000% 15/06/2028	56	0.00
USD	105,000	Xcel Energy Inc 6.500% 01/07/2036	149	0.01
USD	220,000	Xilinx Inc 2.375% 01/06/2030	218	0.01
USD	30,000	Xilinx Inc 2.950% 01/06/2024	32	0.00
USD	50,000	Xylem Inc 1.950% 30/01/2028	50	0.00
USD	50,000	Xylem Inc 2.250% 30/01/2031	49	0.00
USD	250,000	Yale University 0.873% 15/04/2025	251	0.01
USD	80,000	Yale University 2.402% 15/04/2050	75	0.00
USD	25,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	22	0.00
USD	233,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	238	0.01
USD	275,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	300	0.01
USD	100,000	Zimmer Biomet Holdings Inc 3.700% 19/03/2023	106	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	113	0.00
USD	125,000	Zoetis Inc 3.000% 12/09/2027	134	0.00
USD	100,000	Zoetis Inc 3.000% 15/05/2050	97	0.00
USD	475,000	Zoetis Inc 3.250% 01/02/2023	495	0.02
USD	150,000	Zoetis Inc 3.900% 20/08/2028	169	0.01
USD	50,000	Zoetis Inc 3.950% 12/09/2047	56	0.00
USD	150,000	Zoetis Inc 4.450% 20/08/2048	181	0.01
USD	125,000	Zoetis Inc 4.700% 01/02/2043	153	0.01
		Government Bonds		
USD	100,000	American Municipal Power Inc 5.939% 15/02/2047	145	0.00
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	81	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	180	0.01
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	513	0.02
USD	250,000	Bay Area Toll Authority 7.043% 01/04/2050	423	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	64	0.00
USD	130,000	California State University 'B' 2.975% 01/11/2051	129	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	147	0.00
USD	50,000	Chicago O'Hare International Airport 'C' 4.472% 01/01/2049	62	0.00
USD	150,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'A' 6.899% 01/12/2040	207	0.01
USD	100,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'B' 6.899% 01/12/2040	138	0.00
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	20	0.00
USD	100,000	City of New York NY 5.206% 01/10/2031	122	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	200,000	City of New York NY 5.517% 01/10/2037	268	0.01
USD	50,000	City of New York NY 6.271% 01/12/2037	72	0.00
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039^	226	0.01
USD	55,000	Commonwealth of Massachusetts 2.514% 01/07/2041	54	0.00
USD	95,000	Commonwealth of Massachusetts 2.663% 01/09/2039	97	0.00
USD	175,000	Commonwealth of Massachusetts 2.813% 01/09/2043	179	0.01
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	155	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	276	0.01
USD	50,000	Commonwealth of Massachusetts 'D' 4.500% 01/08/2031	61	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	153	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	260	0.01
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	134	0.00
USD	250,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	243	0.01
USD	300,000	District of Columbia Water & Sewer Authority 3.207% 01/10/2048	306	0.01
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	73	0.00
USD	50,000	Federal Farm Credit Banks Funding Corp 1.900% 24/06/2021	50	0.00
USD	945,000	Federal Farm Credit Banks Funding Corp 2.850% 20/09/2021	955	0.03
USD	640,000	Federal Home Loan Banks 1.125% 14/07/2021	641	0.02
USD	100,000	Federal Home Loan Banks 1.500% 15/08/2024	104	0.00
USD	355,000	Federal Home Loan Banks 1.875% 29/11/2021	359	0.01
USD	160,000	Federal Home Loan Banks 2.125% 09/06/2023	166	0.01
USD	150,000	Federal Home Loan Banks 2.250% 11/06/2021	150	0.00
USD	100,000	Federal Home Loan Banks 2.500% 13/02/2024	106	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	1,073	0.03
USD	25,000	Federal Home Loan Banks 2.875% 13/09/2024	27	0.00
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	55	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,862	0.11
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	55	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	141	0.00
USD	2,880,000	Federal Home Loan Banks 3.250% 16/11/2028	3,263	0.10
USD	285,000	Federal Home Loan Banks 3.375% 08/09/2023	306	0.01
USD	200,000	Federal Home Loan Banks 3.625% 11/06/2021	201	0.01
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,812	0.05
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	95	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	145	0.00
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	1	0.00
USD	1,235,000	Federal Home Loan Mortgage Corp 0.125% 25/07/2022	1,236	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	1,500,000	Federal Home Loan Mortgage Corp 0.250% 24/08/2023	1,501	0.04
USD	4,120,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	4,118	0.12
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,277	0.04
USD	2,620,000	Federal Home Loan Mortgage Corp 2.375% 13/01/2022	2,663	0.08
USD	3,000,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	3,161	0.09
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,644	0.08
USD	1,500,000	Federal Home Loan Mortgage Corp 6.750% 15/09/2029	2,135	0.06
USD	700,000	Federal National Mortgage Association 0.500% 17/06/2025	695	0.02
USD	300,000	Federal National Mortgage Association 0.625% 22/04/2025	300	0.01
USD	1,920,000	Federal National Mortgage Association 0.875% 05/08/2030	1,793	0.05
USD	300,000	Federal National Mortgage Association 1.375% 07/10/2021	302	0.01
USD	2,115,000	Federal National Mortgage Association 1.625% 07/01/2025	2,198	0.07
USD	2,200,000	Federal National Mortgage Association 1.750% 02/07/2024	2,294	0.07
USD	235,000	Federal National Mortgage Association 1.875% 05/04/2022	239	0.01
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	4,250	0.13
USD	450,000	Federal National Mortgage Association 2.000% 05/01/2022	456	0.01
USD	275,000	Federal National Mortgage Association 2.000% 05/10/2022	282	0.01
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	425	0.01
USD	200,000	Federal National Mortgage Association 2.375% 19/01/2023	208	0.01
USD	460,000	Federal National Mortgage Association 2.500% 05/02/2024	488	0.01
USD	4,600,000	Federal National Mortgage Association 2.625% 06/09/2024	4,937	0.15
USD	1,175,000	Federal National Mortgage Association 2.875% 12/09/2023	1,248	0.04
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	543	0.02
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	105	0.00
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	233	0.01
USD	100,000	Great Lakes Water Authority Sewage Disposal System Revenue 3.056% 01/07/2039	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	115,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	134	0.00
USD	100,000	JobsOhio Beverage System 'B' 4.532% 01/01/2035	122	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	167	0.01
USD	145,000	Los Angeles County Metropolitan Transportation Authority 5.735% 01/06/2039	188	0.01
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	79	0.00
USD	50,000	Los Angeles Department of Water & Power Power System Revenue 5.716% 01/07/2039	70	0.00
USD	200,000	Los Angeles Department of Water & Power Power System Revenue 6.574% 01/07/2045	319	0.01
USD	200,000	Los Angeles Unified School District 5.750% 01/07/2034	267	0.01
USD	185,000	Los Angeles Unified School District 6.758% 01/07/2034	264	0.01
USD	75,000	Maryland State Transportation Authority 5.888% 01/07/2043	100	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	138	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 4.053% 01/07/2026	56	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	273	0.01
USD	150,000	Metropolitan Transportation Authority 7.336% 15/11/2039	236	0.01
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	34	0.00
USD	170,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	252	0.01
USD	98,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	145	0.00
USD	150,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	193	0.01
USD	150,000	New Jersey Economic Development Authority 'B' 0.000% 15/02/2023	148	0.00
USD	130,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	139	0.00
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	176	0.01
USD	25,000	New Jersey Transportation Trust Fund Authority 'C' 5.754% 15/12/2028	29	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	392	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	482	0.01
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	65	0.00
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	63	0.00
USD	200,000	New York City Water & Sewer System 5.440% 15/06/2043	283	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	140,000	New York City Water & Sewer System 5.724% 15/06/2042	206	0.01
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	195	0.01
USD	150,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	157	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	103	0.00
USD	250,000	New York State Urban Development Corp 5.770% 15/03/2039	307	0.01
USD	150,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	240	0.01
USD	200,000	Ohio State University 4.910% 01/06/2040	264	0.01
USD	200,000	Ohio State University 'A' 3.798% 01/12/2046	232	0.01
USD	50,000	Ohio Water Development Authority Water Pollution Control Loan Fund 4.879% 01/12/2034	59	0.00
USD	150,000	Oregon School Boards Association 5.550% 30/06/2028	180	0.01
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	561	0.02
USD	60,000	Port Authority of New York & New Jersey 1.086% 01/07/2023	61	0.00
USD	200,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	203	0.01
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	379	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	133	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	269	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	195	0.01
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	66	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	137	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	151	0.00
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	130	0.00
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	220	0.01
USD	100,000	San Diego County Water Authority 'B' 6.138% 01/05/2049	147	0.00
USD	100,000	Santa Clara Valley Transportation Authority 5.876% 01/04/2032	125	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	150	0.00
USD	167,000	State Board of Administration Finance Corp 1.258% 01/07/2025	169	0.01
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	148	0.00
USD	500,000	State of California 2.500% 01/10/2029	525	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	250,000	State of California 3.375% 01/04/2025	274	0.01
USD	45,000	State of California 3.500% 01/04/2028	50	0.00
USD	80,000	State of California 4.600% 01/04/2038	92	0.00
USD	350,000	State of California 7.300% 01/10/2039	541	0.02
USD	325,000	State of California 7.500% 01/04/2034	506	0.02
USD	455,000	State of California 7.550% 01/04/2039	747	0.02
USD	550,000	State of California 7.600% 01/11/2040	931	0.03
USD	180,000	State of Connecticut 'A' 5.850% 15/03/2032	239	0.01
USD	1,400,000	State of Illinois 5.100% 01/06/2033	1,590	0.05
USD	50,000	State of Kansas Department of Transportation 4.596% 01/09/2035	60	0.00
USD	100,000	State of Oregon 5.892% 01/06/2027	122	0.00
USD	75,000	State of Oregon Department of Transportation 5.834% 15/11/2034	103	0.00
USD	900,000	State of Texas 'A' 4.681% 01/04/2040	1,188	0.04
USD	100,000	State of Utah 'B' 3.539% 01/07/2025	107	0.00
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	109	0.00
USD	95,000	Tennessee Valley Authority 3.500% 15/12/2042	108	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	259	0.01
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	256	0.01
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	140	0.00
USD	250,000	Texas Transportation Commission 2.472% 01/10/2044	243	0.01
USD	400,000	Texas Transportation Commission State Highway Fund 4.000% 01/10/2033	484	0.01
USD	50,000	Texas Transportation Commission State Highway Fund 5.028% 01/04/2026	57	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	123	0.00
USD	9,200,000	United States Treasury Note/Bond 0.000% 15/02/2051^	8,372	0.25
USD	4,500,000	United States Treasury Note/Bond 0.125% 30/06/2022	4,502	0.13
USD	5,000,000	United States Treasury Note/Bond 0.125% 15/05/2023^	4,995	0.15
USD	12,300,000	United States Treasury Note/Bond 0.125% 15/07/2023	12,280	0.36
USD	7,400,000	United States Treasury Note/Bond 0.125% 15/08/2023	7,386	0.22
USD	5,000,000	United States Treasury Note/Bond 0.125% 15/09/2023	4,989	0.15
USD	26,300,000	United States Treasury Note/Bond 0.125% 15/12/2023	26,203	0.78
USD	7,000,000	United States Treasury Note/Bond 0.125% 15/01/2024	6,971	0.21
USD	11,850,000	United States Treasury Note/Bond 0.250% 15/06/2023^	11,866	0.35
USD	4,900,000	United States Treasury Note/Bond 0.250% 15/11/2023	4,900	0.15
USD	2,500,000	United States Treasury Note/Bond 0.250% 15/03/2024	2,496	0.07
USD	9,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	8,861	0.26
USD	6,000,000	United States Treasury Note/Bond 0.250% 30/06/2025	5,901	0.18
USD	11,000,000	United States Treasury Note/Bond 0.250% 31/07/2025	10,805	0.32
USD	8,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	7,847	0.23
USD	5,900,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,782	0.17
USD	12,000,000	United States Treasury Note/Bond 0.375% 30/11/2025	11,794	0.35

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	9,300,000	United States Treasury Note/Bond 0.375% 31/12/2025	9,128	0.27
USD	3,100,000	United States Treasury Note/Bond 0.375% 31/07/2027	2,952	0.09
USD	5,000,000	United States Treasury Note/Bond 0.375% 30/09/2027	4,745	0.14
USD	2,500,000	United States Treasury Note/Bond 0.500% 15/03/2023	2,516	0.07
USD	7,000,000	United States Treasury Note/Bond 0.500% 28/02/2026	6,896	0.20
USD	24,000,000	United States Treasury Note/Bond 0.500% 30/04/2027^	23,162	0.69
USD	16,000,000	United States Treasury Note/Bond 0.500% 31/05/2027^	15,411	0.46
USD	2,500,000	United States Treasury Note/Bond 0.500% 31/08/2027	2,396	0.07
USD	19,100,000	United States Treasury Note/Bond 0.625% 30/11/2027	18,363	0.54
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027	13,248	0.39
USD	16,700,000	United States Treasury Note/Bond 0.625% 15/05/2030	15,367	0.46
USD	20,000,000	United States Treasury Note/Bond 0.625% 15/08/2030^	18,328	0.54
USD	7,800,000	United States Treasury Note/Bond 0.750% 30/04/2026^	7,632	0.23
USD	2,000,000	United States Treasury Note/Bond 0.750% 30/04/2026	1,960	0.06
USD	15,000,000	United States Treasury Note/Bond 0.750% 30/04/2026	14,941	0.44
USD	14,200,000	United States Treasury Note/Bond 0.750% 31/01/2028^	13,725	0.41
USD	18,000,000	United States Treasury Note/Bond 0.875% 15/11/2030^	16,833	0.50
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	1,004	0.03
USD	2,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,475	0.07
USD	17,000,000	United States Treasury Note/Bond 1.125% 30/04/2028	16,347	0.48
USD	4,800,000	United States Treasury Note/Bond 1.125% 30/04/2028	4,584	0.14
USD	11,500,000	United States Treasury Note/Bond 1.125% 15/02/2031^	10,981	0.33
USD	8,650,000	United States Treasury Note/Bond 1.125% 15/05/2040	7,238	0.21
USD	3,700,000	United States Treasury Note/Bond 1.125% 15/08/2040^	3,085	0.09
USD	6,700,000	United States Treasury Note/Bond 1.250% 31/07/2023	6,857	0.20
USD	10,000,000	United States Treasury Note/Bond 1.250% 31/03/2028	9,972	0.30
USD	26,150,000	United States Treasury Note/Bond 1.250% 15/05/2050^	20,303	0.60
USD	4,800,000	United States Treasury Note/Bond 1.375% 15/10/2022	4,887	0.15
USD	6,800,000	United States Treasury Note/Bond 1.375% 30/06/2023	6,973	0.21
USD	9,500,000	United States Treasury Note/Bond 1.375% 31/08/2023	9,755	0.29
USD	3,000,000	United States Treasury Note/Bond 1.375% 30/09/2023	3,083	0.09
USD	2,000,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,046	0.06
USD	7,700,000	United States Treasury Note/Bond 1.375% 15/11/2040	6,711	0.20
USD	14,500,000	United States Treasury Note/Bond 1.375% 15/08/2050^	11,632	0.35
USD	5,800,000	United States Treasury Note/Bond 1.500% 28/02/2023^	5,942	0.18
USD	1,750,000	United States Treasury Note/Bond 1.500% 31/03/2023	1,795	0.05
USD	5,000,000	United States Treasury Note/Bond 1.500% 30/09/2024	5,178	0.15
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	10,000,000	United States Treasury Note/Bond 1.500% 31/10/2024	10,357	0.31
USD	4,530,000	United States Treasury Note/Bond 1.500% 30/11/2024	4,691	0.14
USD	10,200,000	United States Treasury Note/Bond 1.500% 15/08/2026^	10,500	0.31
USD	4,000,000	United States Treasury Note/Bond 1.500% 31/01/2027	4,104	0.12
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,296	0.04
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/08/2022	3,570	0.11
USD	9,350,000	United States Treasury Note/Bond 1.625% 15/11/2022	9,564	0.28
USD	1,200,000	United States Treasury Note/Bond 1.625% 15/12/2022	1,229	0.04
USD	9,000,000	United States Treasury Note/Bond 1.625% 31/05/2023	9,269	0.27
USD	1,750,000	United States Treasury Note/Bond 1.625% 15/02/2026	1,817	0.05
USD	3,700,000	United States Treasury Note/Bond 1.625% 15/05/2026	3,839	0.11
USD	3,200,000	United States Treasury Note/Bond 1.625% 30/09/2026	3,313	0.10
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,621	0.11
USD	8,800,000	United States Treasury Note/Bond 1.625% 30/11/2026	9,101	0.27
USD	4,000,000	United States Treasury Note/Bond 1.625% 15/08/2029^	4,050	0.12
USD	2,100,000	United States Treasury Note/Bond 1.625% 15/11/2050^	1,797	0.05
USD	15,700,000	United States Treasury Note/Bond 1.750% 15/05/2022^	15,971	0.47
USD	16,250,000	United States Treasury Note/Bond 1.750% 31/05/2022	16,543	0.49
USD	7,700,000	United States Treasury Note/Bond 1.750% 15/06/2022	7,843	0.23
USD	8,200,000	United States Treasury Note/Bond 1.750% 30/06/2022	8,358	0.25
USD	7,200,000	United States Treasury Note/Bond 1.750% 15/07/2022	7,343	0.22
USD	9,300,000	United States Treasury Note/Bond 1.750% 30/09/2022^	9,514	0.28
USD	8,300,000	United States Treasury Note/Bond 1.750% 31/01/2023^	8,531	0.25
USD	6,000,000	United States Treasury Note/Bond 1.750% 15/05/2023^	6,191	0.18
USD	7,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	7,301	0.22
USD	7,000,000	United States Treasury Note/Bond 1.750% 31/12/2024	7,313	0.22
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/12/2026^	2,082	0.06
USD	1,600,000	United States Treasury Note/Bond 1.750% 15/11/2029^	1,634	0.05
USD	1,000,000	United States Treasury Note/Bond 1.875% 30/04/2022	1,018	0.03
USD	4,800,000	United States Treasury Note/Bond 1.875% 31/05/2022	4,893	0.15
USD	7,600,000	United States Treasury Note/Bond 1.875% 31/07/2022^	7,769	0.23
USD	3,800,000	United States Treasury Note/Bond 1.875% 30/09/2022	3,894	0.12
USD	2,000,000	United States Treasury Note/Bond 1.875% 31/10/2022	2,052	0.06
USD	1,750,000	United States Treasury Note/Bond 1.875% 30/06/2026	1,837	0.05
USD	2,700,000	United States Treasury Note/Bond 1.875% 15/02/2041^	2,570	0.08
USD	4,050,000	United States Treasury Note/Bond 2.000% 31/07/2022	4,146	0.12
USD	6,400,000	United States Treasury Note/Bond 2.000% 31/10/2022	6,579	0.20
USD	10,300,000	United States Treasury Note/Bond 2.000% 30/11/2022	10,603	0.31

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	7,500,000	United States Treasury Note/Bond 2.000% 15/02/2023	7,746	0.23
USD	3,000,000	United States Treasury Note/Bond 2.000% 30/04/2024	3,148	0.09
USD	8,600,000	United States Treasury Note/Bond 2.000% 31/05/2024^	9,031	0.27
USD	7,000,000	United States Treasury Note/Bond 2.000% 30/06/2024	7,356	0.22
USD	5,000,000	United States Treasury Note/Bond 2.000% 15/02/2025^	5,275	0.16
USD	27,250,000	United States Treasury Note/Bond 2.000% 15/08/2025^	28,789	0.85
USD	7,500,000	United States Treasury Note/Bond 2.000% 15/11/2026	7,910	0.23
USD	8,700,000	United States Treasury Note/Bond 2.000% 15/02/2050^	8,164	0.24
USD	14,000,000	United States Treasury Note/Bond 2.125% 15/05/2022^	14,296	0.42
USD	2,400,000	United States Treasury Note/Bond 2.125% 30/06/2022	2,457	0.07
USD	13,800,000	United States Treasury Note/Bond 2.125% 31/12/2022	14,253	0.42
USD	12,150,000	United States Treasury Note/Bond 2.125% 29/02/2024	12,774	0.38
USD	9,000,000	United States Treasury Note/Bond 2.125% 31/03/2024^	9,470	0.28
USD	3,500,000	United States Treasury Note/Bond 2.125% 30/09/2024	3,699	0.11
USD	24,050,000	United States Treasury Note/Bond 2.125% 15/05/2025	25,508	0.76
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,506	0.10
USD	3,700,000	United States Treasury Note/Bond 2.250% 31/12/2023	3,894	0.12
USD	2,750,000	United States Treasury Note/Bond 2.250% 31/01/2024	2,898	0.09
USD	4,000,000	United States Treasury Note/Bond 2.250% 30/04/2024	4,227	0.13
USD	7,900,000	United States Treasury Note/Bond 2.250% 15/11/2024	8,391	0.25
USD	3,500,000	United States Treasury Note/Bond 2.250% 31/12/2024	3,722	0.11
USD	6,700,000	United States Treasury Note/Bond 2.250% 15/11/2025^	7,154	0.21
USD	5,250,000	United States Treasury Note/Bond 2.250% 15/02/2027	5,606	0.17
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027^	2,133	0.06
USD	7,800,000	United States Treasury Note/Bond 2.250% 15/08/2046	7,749	0.23
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049^	3,470	0.10
USD	7,500,000	United States Treasury Note/Bond 2.375% 31/01/2023	7,791	0.23
USD	2,100,000	United States Treasury Note/Bond 2.375% 29/02/2024	2,222	0.07
USD	2,700,000	United States Treasury Note/Bond 2.375% 15/05/2027	2,902	0.09
USD	4,600,000	United States Treasury Note/Bond 2.375% 15/05/2029^	4,926	0.15
USD	5,900,000	United States Treasury Note/Bond 2.500% 15/08/2023^	6,207	0.18
USD	4,100,000	United States Treasury Note/Bond 2.500% 31/01/2024	4,348	0.13
USD	8,350,000	United States Treasury Note/Bond 2.500% 15/05/2024^	8,895	0.26
USD	1,000,000	United States Treasury Note/Bond 2.500% 31/01/2025	1,073	0.03
USD	2,800,000	United States Treasury Note/Bond 2.500% 28/02/2026	3,025	0.09
USD	8,250,000	United States Treasury Note/Bond 2.500% 15/02/2045^	8,614	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	6,400,000	United States Treasury Note/Bond 2.500% 15/02/2046^	6,673	0.20
USD	7,200,000	United States Treasury Note/Bond 2.500% 15/05/2046	7,506	0.22
USD	5,600,000	United States Treasury Note/Bond 2.625% 28/02/2023	5,852	0.17
USD	14,400,000	United States Treasury Note/Bond 2.625% 30/06/2023^	15,157	0.45
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/12/2023	5,843	0.17
USD	9,758,000	United States Treasury Note/Bond 2.625% 15/02/2029^	10,632	0.32
USD	1,500,000	United States Treasury Note/Bond 2.750% 31/05/2023^	1,580	0.05
USD	9,500,000	United States Treasury Note/Bond 2.750% 31/07/2023^	10,041	0.30
USD	5,500,000	United States Treasury Note/Bond 2.750% 31/08/2023	5,823	0.17
USD	1,500,000	United States Treasury Note/Bond 2.750% 15/02/2024	1,602	0.05
USD	3,500,000	United States Treasury Note/Bond 2.750% 28/02/2025	3,792	0.11
USD	6,500,000	United States Treasury Note/Bond 2.750% 30/06/2025	7,064	0.21
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	4,353	0.13
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028^	12,179	0.36
USD	4,680,000	United States Treasury Note/Bond 2.750% 15/08/2042	5,127	0.15
USD	7,400,000	United States Treasury Note/Bond 2.750% 15/11/2042^	8,098	0.24
USD	4,800,000	United States Treasury Note/Bond 2.750% 15/08/2047	5,246	0.16
USD	3,925,000	United States Treasury Note/Bond 2.750% 15/11/2047	4,293	0.13
USD	6,200,000	United States Treasury Note/Bond 2.875% 30/09/2023^	6,595	0.20
USD	5,000,000	United States Treasury Note/Bond 2.875% 31/10/2023	5,327	0.16
USD	2,500,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,668	0.08
USD	5,500,000	United States Treasury Note/Bond 2.875% 31/05/2025	6,002	0.18
USD	10,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	11,473	0.34
USD	6,300,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,904	0.20
USD	8,100,000	United States Treasury Note/Bond 2.875% 15/08/2028^	8,966	0.27
USD	6,700,000	United States Treasury Note/Bond 2.875% 15/05/2043	7,478	0.22
USD	3,275,000	United States Treasury Note/Bond 2.875% 15/08/2045	3,653	0.11
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046^	4,131	0.12
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025	8,689	0.26
USD	3,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	3,876	0.12
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044	5,976	0.18
USD	8,450,000	United States Treasury Note/Bond 3.000% 15/05/2045	9,622	0.29
USD	600,000	United States Treasury Note/Bond 3.000% 15/05/2047	686	0.02
USD	1,000,000	United States Treasury Note/Bond 3.000% 15/02/2048^	1,146	0.03
USD	2,500,000	United States Treasury Note/Bond 3.000% 15/08/2048	2,868	0.09
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028^	9,004	0.27
USD	2,420,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,809	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 October 2020: 71.23%) (cont)		
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	2,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	2,907	0.09
USD	4,500,000	United States Treasury Note/Bond 3.125% 15/02/2043	5,224	0.16
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044^	4,356	0.13
USD	2,900,000	United States Treasury Note/Bond 3.125% 15/05/2048^	3,400	0.10
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044	4,988	0.15
USD	700,000	United States Treasury Note/Bond 3.500% 15/02/2039	852	0.03
USD	3,960,000	United States Treasury Note/Bond 3.625% 15/08/2043	4,957	0.15
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	4,388	0.13
USD	3,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	4,118	0.12
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043^	5,451	0.16
USD	500,000	United States Treasury Note/Bond 4.250% 15/05/2039	667	0.02
USD	2,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	3,632	0.11
USD	2,900,000	United States Treasury Note/Bond 4.375% 15/02/2038	3,886	0.12
USD	1,050,000	United States Treasury Note/Bond 4.375% 15/05/2040	1,431	0.04
USD	3,000,000	United States Treasury Note/Bond 4.375% 15/05/2041	4,113	0.12
USD	4,600,000	United States Treasury Note/Bond 4.500% 15/02/2036^	6,156	0.18
USD	775,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,054	0.03
USD	1,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,407	0.07
USD	2,970,000	United States Treasury Note/Bond 4.750% 15/02/2037^	4,111	0.12
USD	1,500,000	United States Treasury Note/Bond 4.750% 15/02/2041^	2,147	0.06
USD	1,000,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,421	0.04
USD	1,500,000	United States Treasury Note/Bond 5.250% 15/11/2028	1,919	0.06
USD	802,500	United States Treasury Note/Bond 6.000% 15/02/2026	998	0.03
USD	850,000	United States Treasury Note/Bond 6.125% 15/11/2027^	1,114	0.03
USD	7,510,000	United States Treasury Note/Bond 6.250% 15/08/2023	8,539	0.25
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,319	0.04
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	973	0.03
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	658	0.02
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	630	0.02
USD	1,200,000	United States Treasury Note/Bond 7.625% 15/11/2022	1,337	0.04
USD	700,000	United States Treasury Note/Bond 7.625% 15/02/2025	886	0.03
USD	120,000	University of California 0.883% 15/05/2025	120	0.00
USD	220,000	University of California 1.614% 15/05/2030	213	0.01
USD	135,000	University of California 3.349% 01/07/2029	150	0.00
USD	250,000	University of California 4.601% 15/05/2031	292	0.01
USD	100,000	University of California 4.767% 15/05/2115	128	0.00
USD	150,000	University of California 5.946% 15/05/2045	208	0.01
USD	192,000	University of Michigan 2.437% 01/04/2040	186	0.01
USD	290,000	University of Michigan 2.562% 01/04/2050	277	0.01
USD	60,000	University of Virginia 2.256% 01/09/2050	55	0.00
		United States (31 October 2020: 63.60%) (cont)		
		Government Bonds (cont)		
USD	50,000	University of Virginia 4.179% 01/09/2117	62	0.00
		Total United States	**2,133,372**	**63.24**
		Uruguay (31 October 2020: 0.10%)		
		Government Bonds		
USD	370,000	Uruguay Government International Bond 4.125% 20/11/2045	422	0.01
USD	500,000	Uruguay Government International Bond 4.375% 27/10/2027	572	0.02
USD	360,000	Uruguay Government International Bond 4.375% 23/01/2031	418	0.01
USD	300,000	Uruguay Government International Bond 4.500% 14/08/2024	326	0.01
USD	325,000	Uruguay Government International Bond 4.975% 20/04/2055^	401	0.01
USD	350,000	Uruguay Government International Bond 5.100% 18/06/2050	438	0.01
USD	426,666	Uruguay Government International Bond 8.000% 18/11/2022	461	0.02
		Total Uruguay	**3,038**	**0.09**
		Total bonds	**2,385,102**	**70.71**
		Mortgage backed securities (31 October 2020: 17.85%)		
		United States (31 October 2020: 17.85%)		
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 4.314% 15/12/2051	1,153	0.03
USD	300,000	Citigroup Commercial Mortgage Trust 2013-GC17 4.131% 10/11/2046	323	0.01
USD	400,000	Citigroup Commercial Mortgage Trust 2014-GC25 3.635% 10/10/2047	433	0.01
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 3.314% 10/04/2049	543	0.02
USD	500,000	COMM 2013-CCRE12 Mortgage Trust 4.046% 10/10/2046	537	0.02
USD	1,065,000	COMM 2013-CCRE9 Mortgage Trust 4.363% 10/07/2045	1,136	0.03
USD	2,000,000	COMM 2015-CCRE23 Mortgage Trust 3.497% 10/05/2048	2,177	0.07
USD	750,000	COMM 2015-PC1 Mortgage Trust 3.902% 10/07/2050	827	0.03
USD	736,718	Fannie Mae Pool 2.000% 01/12/2035	761	0.02
USD	879,570	Fannie Mae Pool 2.000% 01/12/2035	911	0.03
USD	2,657,594	Fannie Mae Pool 2.000% 01/12/2035	2,746	0.08
USD	771,858	Fannie Mae Pool 2.000% 01/12/2035	798	0.02
USD	1,636,590	Fannie Mae Pool 2.000% 01/02/2036	1,694	0.05
USD	1,306,011	Fannie Mae Pool 2.000% 01/02/2036	1,350	0.04
USD	4,098,423	Fannie Mae Pool 2.000% 01/02/2036	4,235	0.13
USD	1,461,855	Fannie Mae Pool 2.000% 01/02/2036	1,515	0.05
USD	1,564,732	Fannie Mae Pool 2.000% 01/02/2036	1,617	0.05
USD	910,456	Fannie Mae Pool 2.000% 01/02/2036	941	0.03
USD	1,806,455	Fannie Mae Pool 2.000% 01/02/2036	1,871	0.06
USD	748,134	Fannie Mae Pool 2.000% 01/03/2036	774	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	1,047,230	Fannie Mae Pool 2.000% 01/03/2036	1,083	0.03
USD	2,190,574	Fannie Mae Pool 2.000% 01/09/2050	2,214	0.07
USD	1,351,895	Fannie Mae Pool 2.000% 01/09/2050	1,369	0.04
USD	1,010,931	Fannie Mae Pool 2.000% 01/12/2050	1,027	0.03
USD	638,359	Fannie Mae Pool 2.000% 01/12/2050	648	0.02
USD	1,149,869	Fannie Mae Pool 2.000% 01/12/2050	1,169	0.04
USD	16,716,754	Fannie Mae Pool 2.000% 01/01/2051	16,892	0.50
USD	1,648,389	Fannie Mae Pool 2.000% 01/01/2051	1,675	0.05
USD	2,548,631	Fannie Mae Pool 2.000% 01/01/2051	2,583	0.08
USD	1,468,507	Fannie Mae Pool 2.000% 01/02/2051	1,484	0.04
USD	1,340,372	Fannie Mae Pool 2.000% 01/02/2051	1,356	0.04
USD	1,560,101	Fannie Mae Pool 2.000% 01/02/2051	1,578	0.05
USD	793,428	Fannie Mae Pool 2.000% 01/02/2051	803	0.02
USD	3,579,024	Fannie Mae Pool 2.000% 01/03/2051	3,623	0.11
USD	470,659	Fannie Mae Pool 2.000% 01/04/2051	476	0.01
USD	599,079	Fannie Mae Pool 2.000% 01/04/2051	606	0.02
USD	2,150,355	Fannie Mae Pool 2.000% 01/04/2051	2,176	0.07
USD	3,317,000	Fannie Mae Pool 2.000% 01/04/2051	3,358	0.10
USD	505,000	Fannie Mae Pool 2.000% 01/05/2051	515	0.02
USD	3,362,000	Fannie Mae Pool 2.000% 01/06/2051	3,396	0.10
USD	15,078	Fannie Mae Pool 2.500% 01/05/2027	16	0.00
USD	15,899	Fannie Mae Pool 2.500% 01/10/2027	17	0.00
USD	17,049	Fannie Mae Pool 2.500% 01/02/2028	18	0.00
USD	100,327	Fannie Mae Pool 2.500% 01/12/2029	105	0.00
USD	133,024	Fannie Mae Pool 2.500% 01/03/2030	139	0.00
USD	291,346	Fannie Mae Pool 2.500% 01/09/2031	306	0.01
USD	178,682	Fannie Mae Pool 2.500% 01/10/2031	187	0.01
USD	599,987	Fannie Mae Pool 2.500% 01/10/2031	630	0.02
USD	216,204	Fannie Mae Pool 2.500% 01/10/2031	227	0.01
USD	617,400	Fannie Mae Pool 2.500% 01/10/2031	646	0.02
USD	351,687	Fannie Mae Pool 2.500% 01/10/2031	369	0.01
USD	230,521	Fannie Mae Pool 2.500% 01/12/2031	242	0.01
USD	135,493	Fannie Mae Pool 2.500% 01/12/2031	142	0.00
USD	931,673	Fannie Mae Pool 2.500% 01/01/2032	980	0.03
USD	799,288	Fannie Mae Pool 2.500% 01/01/2032	840	0.03
USD	845,590	Fannie Mae Pool 2.500% 01/02/2032	890	0.03
USD	215,177	Fannie Mae Pool 2.500% 01/03/2032	226	0.01
USD	264,267	Fannie Mae Pool 2.500% 01/04/2032	277	0.01
USD	26,368	Fannie Mae Pool 2.500% 01/10/2032	28	0.00
USD	394,582	Fannie Mae Pool 2.500% 01/01/2033	414	0.01
USD	2,292,517	Fannie Mae Pool 2.500% 01/01/2033	2,397	0.07
USD	1,940,722	Fannie Mae Pool 2.500% 01/11/2034	2,027	0.06
USD	2,330,801	Fannie Mae Pool 2.500% 01/10/2035	2,435	0.07
USD	1,767,060	Fannie Mae Pool 2.500% 01/10/2035	1,845	0.06
USD	1,092,496	Fannie Mae Pool 2.500% 01/03/2036	1,155	0.03
USD	853,002	Fannie Mae Pool 2.500% 01/04/2047	889	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	1,893,146	Fannie Mae Pool 2.500% 01/08/2050	1,968	0.06
USD	2,564,319	Fannie Mae Pool 2.500% 01/09/2050	2,687	0.08
USD	2,747,185	Fannie Mae Pool 2.500% 01/09/2050	2,876	0.09
USD	3,748,824	Fannie Mae Pool 2.500% 01/09/2050	3,902	0.12
USD	6,056,784	Fannie Mae Pool 2.500% 01/09/2050	6,287	0.19
USD	53,657	Fannie Mae Pool 2.500% 01/10/2050	56	0.00
USD	2,474,139	Fannie Mae Pool 2.500% 01/10/2050	2,570	0.08
USD	2,028,306	Fannie Mae Pool 2.500% 01/10/2050	2,107	0.06
USD	2,314,140	Fannie Mae Pool 2.500% 01/10/2050	2,404	0.07
USD	3,392,544	Fannie Mae Pool 2.500% 01/11/2050	3,525	0.11
USD	1,257,050	Fannie Mae Pool 2.500% 01/11/2050	1,305	0.04
USD	11,643,415	Fannie Mae Pool 2.500% 01/11/2050	12,124	0.36
USD	7,913,777	Fannie Mae Pool 2.500% 01/12/2050	8,207	0.24
USD	3,248,042	Fannie Mae Pool 2.500% 01/01/2051	3,385	0.10
USD	1,314,527	Fannie Mae Pool 2.500% 01/02/2051	1,366	0.04
USD	993,933	Fannie Mae Pool 2.500% 01/02/2051	1,033	0.03
USD	4,298,618	Fannie Mae Pool 2.500% 01/03/2051	4,480	0.13
USD	388,932	Fannie Mae Pool 2.500% 01/04/2051	404	0.01
USD	3,450,000	Fannie Mae Pool 2.500% 01/05/2051	3,580	0.11
USD	2,808,000	Fannie Mae Pool 2.500% 01/06/2051	2,914	0.09
USD	11,900	Fannie Mae Pool 3.000% 01/01/2027	13	0.00
USD	3,894	Fannie Mae Pool 3.000% 01/08/2027	4	0.00
USD	75,269	Fannie Mae Pool 3.000% 01/10/2027	80	0.00
USD	4,241	Fannie Mae Pool 3.000% 01/11/2027	4	0.00
USD	4,154	Fannie Mae Pool 3.000% 01/11/2027	4	0.00
USD	3,947	Fannie Mae Pool 3.000% 01/11/2027	4	0.00
USD	2,667,243	Fannie Mae Pool 3.000% 01/03/2030	2,813	0.08
USD	128,286	Fannie Mae Pool 3.000% 01/07/2030	136	0.00
USD	1,219,572	Fannie Mae Pool 3.000% 01/01/2031	1,294	0.04
USD	229,741	Fannie Mae Pool 3.000% 01/02/2031	244	0.01
USD	70,073	Fannie Mae Pool 3.000% 01/03/2031	75	0.00
USD	22,448	Fannie Mae Pool 3.000% 01/04/2031	24	0.00
USD	69,811	Fannie Mae Pool 3.000% 01/06/2031	74	0.00
USD	64,904	Fannie Mae Pool 3.000% 01/06/2031	69	0.00
USD	707,981	Fannie Mae Pool 3.000% 01/07/2031	749	0.02
USD	1,392,138	Fannie Mae Pool 3.000% 01/09/2031	1,473	0.04
USD	42,842	Fannie Mae Pool 3.000% 01/09/2031	46	0.00
USD	125,096	Fannie Mae Pool 3.000% 01/01/2032	134	0.00
USD	101,760	Fannie Mae Pool 3.000% 01/02/2032	108	0.00
USD	63,381	Fannie Mae Pool 3.000% 01/02/2032	68	0.00
USD	124,970	Fannie Mae Pool 3.000% 01/02/2032	133	0.00
USD	70,168	Fannie Mae Pool 3.000% 01/02/2032	75	0.00
USD	503,068	Fannie Mae Pool 3.000% 01/02/2032	537	0.02
USD	173,752	Fannie Mae Pool 3.000% 01/03/2032	185	0.01
USD	145,803	Fannie Mae Pool 3.000% 01/06/2032	154	0.01
USD	87,211	Fannie Mae Pool 3.000% 01/08/2032	93	0.00
USD	133,912	Fannie Mae Pool 3.000% 01/11/2032	143	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	193,300	Fannie Mae Pool 3.000% 01/12/2032	206	0.01
USD	98,135	Fannie Mae Pool 3.000% 01/12/2032	104	0.00
USD	139,360	Fannie Mae Pool 3.000% 01/02/2033	149	0.01
USD	29,169	Fannie Mae Pool 3.000% 01/05/2033	31	0.00
USD	329,562	Fannie Mae Pool 3.000% 01/11/2034	350	0.01
USD	865,563	Fannie Mae Pool 3.000% 01/03/2035	911	0.03
USD	704,175	Fannie Mae Pool 3.000% 01/07/2035	741	0.02
USD	2,200,381	Fannie Mae Pool 3.000% 01/12/2035	2,336	0.07
USD	97,198	Fannie Mae Pool 3.000% 01/11/2042	104	0.00
USD	110,828	Fannie Mae Pool 3.000% 01/11/2042	118	0.00
USD	228,520	Fannie Mae Pool 3.000% 01/03/2043	243	0.01
USD	39,664	Fannie Mae Pool 3.000% 01/05/2043	43	0.00
USD	134,107	Fannie Mae Pool 3.000% 01/06/2043	143	0.00
USD	1,831	Fannie Mae Pool 3.000% 01/07/2043	2	0.00
USD	85,329	Fannie Mae Pool 3.000% 01/08/2043	91	0.00
USD	247,044	Fannie Mae Pool 3.000% 01/09/2043	263	0.01
USD	347,829	Fannie Mae Pool 3.000% 01/01/2044	370	0.01
USD	628,337	Fannie Mae Pool 3.000% 01/10/2044	669	0.02
USD	112,554	Fannie Mae Pool 3.000% 01/01/2045	120	0.00
USD	1,332,415	Fannie Mae Pool 3.000% 01/03/2045	1,418	0.04
USD	343,690	Fannie Mae Pool 3.000% 01/05/2045	366	0.01
USD	390,628	Fannie Mae Pool 3.000% 01/08/2046	412	0.01
USD	78,609	Fannie Mae Pool 3.000% 01/08/2046	84	0.00
USD	122,121	Fannie Mae Pool 3.000% 01/10/2046	130	0.00
USD	258,897	Fannie Mae Pool 3.000% 01/11/2046	273	0.01
USD	100,140	Fannie Mae Pool 3.000% 01/11/2046	106	0.00
USD	3,319,181	Fannie Mae Pool 3.000% 01/11/2046	3,508	0.10
USD	490,290	Fannie Mae Pool 3.000% 01/12/2046	517	0.02
USD	1,320,694	Fannie Mae Pool 3.000% 01/12/2046	1,392	0.04
USD	170,159	Fannie Mae Pool 3.000% 01/12/2046	181	0.01
USD	219,410	Fannie Mae Pool 3.000% 01/12/2046	231	0.01
USD	55,217	Fannie Mae Pool 3.000% 01/12/2046	59	0.00
USD	438,071	Fannie Mae Pool 3.000% 01/01/2047	467	0.01
USD	311,112	Fannie Mae Pool 3.000% 01/01/2047	332	0.01
USD	826,095	Fannie Mae Pool 3.000% 01/01/2047	871	0.03
USD	795,173	Fannie Mae Pool 3.000% 01/01/2047	838	0.03
USD	2,583,865	Fannie Mae Pool 3.000% 01/02/2047	2,724	0.08
USD	375,850	Fannie Mae Pool 3.000% 01/02/2047	401	0.01
USD	244,698	Fannie Mae Pool 3.000% 01/03/2047	258	0.01
USD	782,649	Fannie Mae Pool 3.000% 01/03/2047	825	0.03
USD	48,934	Fannie Mae Pool 3.000% 01/05/2047	52	0.00
USD	403,366	Fannie Mae Pool 3.000% 01/07/2047	425	0.01
USD	172,127	Fannie Mae Pool 3.000% 01/08/2047	181	0.01
USD	2,858,682	Fannie Mae Pool 3.000% 01/11/2047	3,010	0.09
USD	2,486,293	Fannie Mae Pool 3.000% 01/11/2047	2,618	0.08
USD	386,018	Fannie Mae Pool 3.000% 01/12/2047	410	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	400,959	Fannie Mae Pool 3.000% 01/03/2048	422	0.01
USD	1,469,553	Fannie Mae Pool 3.000% 01/11/2048	1,547	0.05
USD	2,202,409	Fannie Mae Pool 3.000% 01/09/2049	2,337	0.07
USD	1,217,506	Fannie Mae Pool 3.000% 01/10/2049	1,277	0.04
USD	353,475	Fannie Mae Pool 3.000% 01/11/2049	371	0.01
USD	3,494,173	Fannie Mae Pool 3.000% 01/12/2049	3,653	0.11
USD	2,233,921	Fannie Mae Pool 3.000% 01/12/2049	2,335	0.07
USD	407,697	Fannie Mae Pool 3.000% 01/12/2049	428	0.01
USD	2,584,366	Fannie Mae Pool 3.000% 01/02/2050	2,709	0.08
USD	963,821	Fannie Mae Pool 3.000% 01/02/2050	1,014	0.03
USD	444,552	Fannie Mae Pool 3.000% 01/03/2050	470	0.01
USD	519,942	Fannie Mae Pool 3.000% 01/03/2050	545	0.02
USD	1,196,430	Fannie Mae Pool 3.000% 01/04/2050	1,258	0.04
USD	1,971,452	Fannie Mae Pool 3.000% 01/05/2050	2,062	0.06
USD	1,118,558	Fannie Mae Pool 3.000% 01/07/2050	1,186	0.04
USD	861,854	Fannie Mae Pool 3.000% 01/07/2050	907	0.03
USD	4,277,426	Fannie Mae Pool 3.000% 01/10/2050	4,522	0.13
USD	904,602	Fannie Mae Pool 3.000% 01/01/2051	959	0.03
USD	21,792	Fannie Mae Pool 3.500% 01/01/2027	23	0.00
USD	10,126	Fannie Mae Pool 3.500% 01/11/2028	11	0.00
USD	20,447	Fannie Mae Pool 3.500% 01/01/2029	22	0.00
USD	71,028	Fannie Mae Pool 3.500% 01/12/2029	76	0.00
USD	397,803	Fannie Mae Pool 3.500% 01/07/2030	428	0.01
USD	47,892	Fannie Mae Pool 3.500% 01/03/2031	52	0.00
USD	10,154	Fannie Mae Pool 3.500% 01/03/2031	11	0.00
USD	556,111	Fannie Mae Pool 3.500% 01/06/2031	602	0.02
USD	286,068	Fannie Mae Pool 3.500% 01/01/2032	311	0.01
USD	19,045	Fannie Mae Pool 3.500% 01/05/2032	21	0.00
USD	15,995	Fannie Mae Pool 3.500% 01/06/2032	17	0.00
USD	204,874	Fannie Mae Pool 3.500% 01/09/2032	220	0.01
USD	23,155	Fannie Mae Pool 3.500% 01/10/2032	25	0.00
USD	16,004	Fannie Mae Pool 3.500% 01/11/2032	17	0.00
USD	12,809	Fannie Mae Pool 3.500% 01/04/2033	14	0.00
USD	46,288	Fannie Mae Pool 3.500% 01/05/2033	50	0.00
USD	688,009	Fannie Mae Pool 3.500% 01/08/2034	737	0.02
USD	399,009	Fannie Mae Pool 3.500% 01/01/2035	430	0.01
USD	108,732	Fannie Mae Pool 3.500% 01/12/2042	118	0.00
USD	163,607	Fannie Mae Pool 3.500% 01/01/2043	178	0.01
USD	77,126	Fannie Mae Pool 3.500% 01/02/2043	84	0.00
USD	53,130	Fannie Mae Pool 3.500% 01/06/2043	58	0.00
USD	58,321	Fannie Mae Pool 3.500% 01/06/2043	63	0.00
USD	150,917	Fannie Mae Pool 3.500% 01/10/2043	164	0.01
USD	152,638	Fannie Mae Pool 3.500% 01/10/2044	166	0.01
USD	154,836	Fannie Mae Pool 3.500% 01/02/2045	168	0.01
USD	625,271	Fannie Mae Pool 3.500% 01/03/2045	682	0.02
USD	57,680	Fannie Mae Pool 3.500% 01/03/2045	63	0.00
USD	333,485	Fannie Mae Pool 3.500% 01/05/2045	363	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	485,878	Fannie Mae Pool 3.500% 01/05/2045	528	0.02
USD	112,419	Fannie Mae Pool 3.500% 01/07/2045	122	0.00
USD	467,118	Fannie Mae Pool 3.500% 01/08/2045	508	0.02
USD	50,243	Fannie Mae Pool 3.500% 01/12/2045	54	0.00
USD	35,283	Fannie Mae Pool 3.500% 01/12/2045	38	0.00
USD	73,113	Fannie Mae Pool 3.500% 01/01/2046	80	0.00
USD	64,286	Fannie Mae Pool 3.500% 01/01/2046	71	0.00
USD	503,113	Fannie Mae Pool 3.500% 01/01/2046	547	0.02
USD	27,819	Fannie Mae Pool 3.500% 01/02/2046	30	0.00
USD	26,658	Fannie Mae Pool 3.500% 01/03/2046	29	0.00
USD	2,156,271	Fannie Mae Pool 3.500% 01/03/2046	2,313	0.07
USD	489,984	Fannie Mae Pool 3.500% 01/03/2046	533	0.02
USD	1,619,725	Fannie Mae Pool 3.500% 01/04/2046	1,737	0.05
USD	106,396	Fannie Mae Pool 3.500% 01/04/2046	117	0.00
USD	40,111	Fannie Mae Pool 3.500% 01/05/2046	44	0.00
USD	251,760	Fannie Mae Pool 3.500% 01/05/2046	275	0.01
USD	205,675	Fannie Mae Pool 3.500% 01/06/2046	221	0.01
USD	44,599	Fannie Mae Pool 3.500% 01/06/2046	49	0.00
USD	1,549,057	Fannie Mae Pool 3.500% 01/07/2046	1,685	0.05
USD	100,289	Fannie Mae Pool 3.500% 01/07/2046	108	0.00
USD	331,314	Fannie Mae Pool 3.500% 01/07/2046	359	0.01
USD	326,876	Fannie Mae Pool 3.500% 01/07/2046	354	0.01
USD	51,631	Fannie Mae Pool 3.500% 01/07/2046	57	0.00
USD	39,126	Fannie Mae Pool 3.500% 01/08/2046	43	0.00
USD	223,337	Fannie Mae Pool 3.500% 01/08/2046	240	0.01
USD	19,511	Fannie Mae Pool 3.500% 01/08/2046	21	0.00
USD	16,868	Fannie Mae Pool 3.500% 01/09/2046	18	0.00
USD	14,762	Fannie Mae Pool 3.500% 01/09/2046	16	0.00
USD	749,071	Fannie Mae Pool 3.500% 01/10/2046	812	0.02
USD	50,119	Fannie Mae Pool 3.500% 01/10/2046	55	0.00
USD	387,106	Fannie Mae Pool 3.500% 01/11/2046	420	0.01
USD	10,275	Fannie Mae Pool 3.500% 01/11/2046	11	0.00
USD	77,224	Fannie Mae Pool 3.500% 01/12/2046	83	0.00
USD	297,726	Fannie Mae Pool 3.500% 01/12/2046	319	0.01
USD	439,971	Fannie Mae Pool 3.500% 01/12/2046	482	0.01
USD	229,256	Fannie Mae Pool 3.500% 01/12/2046	246	0.01
USD	8,185	Fannie Mae Pool 3.500% 01/01/2047	9	0.00
USD	18,351	Fannie Mae Pool 3.500% 01/01/2047	20	0.00
USD	175,788	Fannie Mae Pool 3.500% 01/01/2047	193	0.01
USD	281,798	Fannie Mae Pool 3.500% 01/01/2047	310	0.01
USD	188,492	Fannie Mae Pool 3.500% 01/01/2047	202	0.01
USD	44,117	Fannie Mae Pool 3.500% 01/01/2047	47	0.00
USD	24,739	Fannie Mae Pool 3.500% 01/02/2047	27	0.00
USD	145,436	Fannie Mae Pool 3.500% 01/02/2047	156	0.01
USD	69,733	Fannie Mae Pool 3.500% 01/04/2047	74	0.00
USD	50,554	Fannie Mae Pool 3.500% 01/04/2047	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	69,419	Fannie Mae Pool 3.500% 01/05/2047	76	0.00
USD	110,366	Fannie Mae Pool 3.500% 01/05/2047	120	0.00
USD	74,632	Fannie Mae Pool 3.500% 01/06/2047	81	0.00
USD	111,348	Fannie Mae Pool 3.500% 01/06/2047	119	0.00
USD	20,302	Fannie Mae Pool 3.500% 01/07/2047	22	0.00
USD	39,963	Fannie Mae Pool 3.500% 01/07/2047	43	0.00
USD	135,137	Fannie Mae Pool 3.500% 01/07/2047	147	0.00
USD	4,004,582	Fannie Mae Pool 3.500% 01/07/2047	4,270	0.13
USD	35,408	Fannie Mae Pool 3.500% 01/08/2047	38	0.00
USD	23,715	Fannie Mae Pool 3.500% 01/08/2047	25	0.00
USD	375,426	Fannie Mae Pool 3.500% 01/08/2047	400	0.01
USD	165,042	Fannie Mae Pool 3.500% 01/09/2047	176	0.01
USD	532,548	Fannie Mae Pool 3.500% 01/09/2047	568	0.02
USD	766,794	Fannie Mae Pool 3.500% 01/09/2047	818	0.02
USD	214,552	Fannie Mae Pool 3.500% 01/10/2047	229	0.01
USD	259,286	Fannie Mae Pool 3.500% 01/10/2047	283	0.01
USD	178,569	Fannie Mae Pool 3.500% 01/11/2047	195	0.01
USD	271,268	Fannie Mae Pool 3.500% 01/11/2047	289	0.01
USD	110,158	Fannie Mae Pool 3.500% 01/11/2047	120	0.00
USD	72,999	Fannie Mae Pool 3.500% 01/12/2047	78	0.00
USD	107,507	Fannie Mae Pool 3.500% 01/01/2048	117	0.00
USD	1,536,452	Fannie Mae Pool 3.500% 01/01/2048	1,638	0.05
USD	1,829,822	Fannie Mae Pool 3.500% 01/01/2048	1,951	0.06
USD	2,482,214	Fannie Mae Pool 3.500% 01/02/2048	2,647	0.08
USD	96,966	Fannie Mae Pool 3.500% 01/02/2048	105	0.00
USD	268,802	Fannie Mae Pool 3.500% 01/02/2048	287	0.01
USD	112,657	Fannie Mae Pool 3.500% 01/02/2048	123	0.00
USD	111,282	Fannie Mae Pool 3.500% 01/03/2048	118	0.00
USD	41,602	Fannie Mae Pool 3.500% 01/04/2048	44	0.00
USD	88,881	Fannie Mae Pool 3.500% 01/04/2048	97	0.00
USD	606,946	Fannie Mae Pool 3.500% 01/04/2048	645	0.02
USD	59,656	Fannie Mae Pool 3.500% 01/05/2048	65	0.00
USD	686,539	Fannie Mae Pool 3.500% 01/06/2048	730	0.02
USD	707,497	Fannie Mae Pool 3.500% 01/07/2048	759	0.02
USD	1,453,342	Fannie Mae Pool 3.500% 01/07/2048	1,559	0.05
USD	254,342	Fannie Mae Pool 3.500% 01/11/2048	271	0.01
USD	1,636,211	Fannie Mae Pool 3.500% 01/01/2049	1,745	0.05
USD	509,325	Fannie Mae Pool 3.500% 01/03/2049	551	0.02
USD	169,632	Fannie Mae Pool 3.500% 01/04/2049	184	0.01
USD	461,874	Fannie Mae Pool 3.500% 01/06/2049	505	0.02
USD	2,985,303	Fannie Mae Pool 3.500% 01/06/2049	3,183	0.10
USD	782,788	Fannie Mae Pool 3.500% 01/11/2049	831	0.03
USD	1,935,022	Fannie Mae Pool 3.500% 01/02/2050	2,054	0.06
USD	18,053,761	Fannie Mae Pool 3.500% 01/05/2050	19,286	0.57
USD	302,616	Fannie Mae Pool 3.500% 01/11/2051	331	0.01
USD	317,912	Fannie Mae Pool 4.000% 01/07/2032	340	0.01
USD	263,978	Fannie Mae Pool 4.000% 01/05/2033	282	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	115,971	Fannie Mae Pool 4.000% 01/06/2033	124	0.00
USD	97,506	Fannie Mae Pool 4.000% 01/07/2033	104	0.00
USD	828,600	Fannie Mae Pool 4.000% 01/12/2033	885	0.03
USD	114,020	Fannie Mae Pool 4.000% 01/06/2038	123	0.00
USD	3,932	Fannie Mae Pool 4.000% 01/09/2041	4	0.00
USD	4,561	Fannie Mae Pool 4.000% 01/09/2042	5	0.00
USD	82,156	Fannie Mae Pool 4.000% 01/10/2042	91	0.00
USD	213,751	Fannie Mae Pool 4.000% 01/06/2044	236	0.01
USD	317,575	Fannie Mae Pool 4.000% 01/01/2045	349	0.01
USD	238,183	Fannie Mae Pool 4.000% 01/01/2045	263	0.01
USD	121,272	Fannie Mae Pool 4.000% 01/02/2045	134	0.00
USD	168,595	Fannie Mae Pool 4.000% 01/02/2045	186	0.01
USD	163,676	Fannie Mae Pool 4.000% 01/03/2045	179	0.01
USD	342,694	Fannie Mae Pool 4.000% 01/05/2045	378	0.01
USD	381,988	Fannie Mae Pool 4.000% 01/06/2045	420	0.01
USD	32,276	Fannie Mae Pool 4.000% 01/07/2045	35	0.00
USD	29,724	Fannie Mae Pool 4.000% 01/08/2045	32	0.00
USD	54,074	Fannie Mae Pool 4.000% 01/09/2045	59	0.00
USD	19,989	Fannie Mae Pool 4.000% 01/09/2045	22	0.00
USD	210,476	Fannie Mae Pool 4.000% 01/06/2046	229	0.01
USD	697,091	Fannie Mae Pool 4.000% 01/06/2046	768	0.02
USD	403,322	Fannie Mae Pool 4.000% 01/07/2046	439	0.01
USD	211,677	Fannie Mae Pool 4.000% 01/08/2046	230	0.01
USD	953,657	Fannie Mae Pool 4.000% 01/08/2046	1,040	0.03
USD	410,590	Fannie Mae Pool 4.000% 01/08/2046	446	0.01
USD	257,392	Fannie Mae Pool 4.000% 01/10/2046	284	0.01
USD	40,488	Fannie Mae Pool 4.000% 01/11/2046	45	0.00
USD	23,827	Fannie Mae Pool 4.000% 01/11/2046	27	0.00
USD	644,230	Fannie Mae Pool 4.000% 01/02/2047	711	0.02
USD	124,782	Fannie Mae Pool 4.000% 01/02/2047	136	0.00
USD	126,126	Fannie Mae Pool 4.000% 01/03/2047	140	0.00
USD	377,745	Fannie Mae Pool 4.000% 01/04/2047	407	0.01
USD	58,359	Fannie Mae Pool 4.000% 01/04/2047	64	0.00
USD	45,606	Fannie Mae Pool 4.000% 01/05/2047	50	0.00
USD	123,519	Fannie Mae Pool 4.000% 01/06/2047	136	0.00
USD	816,879	Fannie Mae Pool 4.000% 01/06/2047	880	0.03
USD	245,987	Fannie Mae Pool 4.000% 01/08/2047	265	0.01
USD	66,241	Fannie Mae Pool 4.000% 01/08/2047	72	0.00
USD	153,238	Fannie Mae Pool 4.000% 01/08/2047	165	0.01
USD	58,292	Fannie Mae Pool 4.000% 01/09/2047	63	0.00
USD	233,192	Fannie Mae Pool 4.000% 01/09/2047	259	0.01
USD	267,167	Fannie Mae Pool 4.000% 01/09/2047	288	0.01
USD	590,206	Fannie Mae Pool 4.000% 01/09/2047	636	0.02
USD	1,249,294	Fannie Mae Pool 4.000% 01/09/2047	1,346	0.04
USD	28,487	Fannie Mae Pool 4.000% 01/10/2047	31	0.00
USD	309,368	Fannie Mae Pool 4.000% 01/10/2047	333	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	65,584	Fannie Mae Pool 4.000% 01/10/2047	72	0.00
USD	44,187	Fannie Mae Pool 4.000% 01/11/2047	48	0.00
USD	136,690	Fannie Mae Pool 4.000% 01/11/2047	147	0.00
USD	427,420	Fannie Mae Pool 4.000% 01/11/2047	461	0.01
USD	1,358,281	Fannie Mae Pool 4.000% 01/12/2047	1,464	0.04
USD	190,993	Fannie Mae Pool 4.000% 01/12/2047	207	0.01
USD	303,222	Fannie Mae Pool 4.000% 01/01/2048	330	0.01
USD	583,602	Fannie Mae Pool 4.000% 01/02/2048	629	0.02
USD	533,013	Fannie Mae Pool 4.000% 01/04/2048	573	0.02
USD	86,651	Fannie Mae Pool 4.000% 01/07/2048	93	0.00
USD	9,420,753	Fannie Mae Pool 4.000% 01/09/2048	10,094	0.30
USD	116,980	Fannie Mae Pool 4.000% 01/09/2048	126	0.00
USD	585,544	Fannie Mae Pool 4.000% 01/10/2048	627	0.02
USD	388,631	Fannie Mae Pool 4.000% 01/12/2048	416	0.01
USD	291,787	Fannie Mae Pool 4.000% 01/01/2049	316	0.01
USD	241,150	Fannie Mae Pool 4.000% 01/02/2049	260	0.01
USD	219,606	Fannie Mae Pool 4.000% 01/03/2049	239	0.01
USD	883,816	Fannie Mae Pool 4.000% 01/04/2049	969	0.03
USD	610,222	Fannie Mae Pool 4.000% 01/05/2049	669	0.02
USD	362,495	Fannie Mae Pool 4.000% 01/06/2049	394	0.01
USD	898,577	Fannie Mae Pool 4.000% 01/06/2049	981	0.03
USD	194,275	Fannie Mae Pool 4.000% 01/07/2049	208	0.01
USD	707,470	Fannie Mae Pool 4.000% 01/07/2049	777	0.02
USD	2,178,290	Fannie Mae Pool 4.000% 01/08/2049	2,345	0.07
USD	719,596	Fannie Mae Pool 4.000% 01/11/2049	771	0.02
USD	504,644	Fannie Mae Pool 4.000% 01/12/2049	541	0.02
USD	7,709,933	Fannie Mae Pool 4.000% 01/04/2050	8,345	0.25
USD	682,047	Fannie Mae Pool 4.000% 01/05/2050	739	0.02
USD	382,236	Fannie Mae Pool 4.000% 01/01/2057	430	0.01
USD	435,563	Fannie Mae Pool 4.000% 01/02/2057	490	0.02
USD	379,539	Fannie Mae Pool 4.500% 01/12/2040	424	0.01
USD	417,786	Fannie Mae Pool 4.500% 01/06/2041	467	0.01
USD	49,783	Fannie Mae Pool 4.500% 01/01/2042	56	0.00
USD	67,383	Fannie Mae Pool 4.500% 01/09/2042	76	0.00
USD	78,050	Fannie Mae Pool 4.500% 01/02/2045	88	0.00
USD	94,143	Fannie Mae Pool 4.500% 01/08/2045	106	0.00
USD	15,274	Fannie Mae Pool 4.500% 01/11/2045	17	0.00
USD	16,670	Fannie Mae Pool 4.500% 01/12/2045	19	0.00
USD	19,697	Fannie Mae Pool 4.500% 01/12/2045	22	0.00
USD	11,511	Fannie Mae Pool 4.500% 01/01/2046	13	0.00
USD	148,240	Fannie Mae Pool 4.500% 01/02/2046	166	0.01
USD	142,580	Fannie Mae Pool 4.500% 01/02/2046	159	0.01
USD	7,733	Fannie Mae Pool 4.500% 01/03/2046	9	0.00
USD	3,909	Fannie Mae Pool 4.500% 01/04/2046	4	0.00
USD	4,918	Fannie Mae Pool 4.500% 01/05/2046	5	0.00
USD	139,076	Fannie Mae Pool 4.500% 01/08/2046	154	0.01
USD	14,246	Fannie Mae Pool 4.500% 01/08/2046	16	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	19,806	Fannie Mae Pool 4.500% 01/08/2046	22	0.00
USD	35,703	Fannie Mae Pool 4.500% 01/10/2046	40	0.00
USD	64,893	Fannie Mae Pool 4.500% 01/10/2046	72	0.00
USD	7,657	Fannie Mae Pool 4.500% 01/01/2047	8	0.00
USD	83,406	Fannie Mae Pool 4.500% 01/03/2047	93	0.00
USD	262,452	Fannie Mae Pool 4.500% 01/04/2047	292	0.01
USD	19,503	Fannie Mae Pool 4.500% 01/04/2047	21	0.00
USD	9,942	Fannie Mae Pool 4.500% 01/06/2047	11	0.00
USD	128,843	Fannie Mae Pool 4.500% 01/06/2047	142	0.00
USD	71,081	Fannie Mae Pool 4.500% 01/10/2047	78	0.00
USD	317,192	Fannie Mae Pool 4.500% 01/10/2047	356	0.01
USD	523,628	Fannie Mae Pool 4.500% 01/01/2048	575	0.02
USD	72,838	Fannie Mae Pool 4.500% 01/02/2048	82	0.00
USD	96,302	Fannie Mae Pool 4.500% 01/02/2048	108	0.00
USD	152,531	Fannie Mae Pool 4.500% 01/02/2048	172	0.01
USD	78,601	Fannie Mae Pool 4.500% 01/02/2048	88	0.00
USD	73,974	Fannie Mae Pool 4.500% 01/03/2048	81	0.00
USD	95,246	Fannie Mae Pool 4.500% 01/04/2048	105	0.00
USD	250,576	Fannie Mae Pool 4.500% 01/05/2048	272	0.01
USD	137,259	Fannie Mae Pool 4.500% 01/06/2048	153	0.01
USD	32,179	Fannie Mae Pool 4.500% 01/07/2048	35	0.00
USD	9,089	Fannie Mae Pool 4.500% 01/07/2048	10	0.00
USD	718,466	Fannie Mae Pool 4.500% 01/08/2048	796	0.02
USD	142,583	Fannie Mae Pool 4.500% 01/10/2048	158	0.01
USD	462,280	Fannie Mae Pool 4.500% 01/10/2048	502	0.02
USD	153,166	Fannie Mae Pool 4.500% 01/12/2048	167	0.01
USD	504,013	Fannie Mae Pool 4.500% 01/12/2048	558	0.02
USD	747,519	Fannie Mae Pool 4.500% 01/12/2048	813	0.02
USD	930,591	Fannie Mae Pool 4.500% 01/01/2049	1,012	0.03
USD	1,736,100	Fannie Mae Pool 4.500% 01/02/2049	1,887	0.06
USD	304,462	Fannie Mae Pool 4.500% 01/05/2049	332	0.01
USD	783,656	Fannie Mae Pool 4.500% 01/05/2049	853	0.03
USD	458,091	Fannie Mae Pool 4.500% 01/07/2049	500	0.02
USD	427,198	Fannie Mae Pool 4.500% 01/08/2049	466	0.01
USD	3,413,392	Fannie Mae Pool 4.500% 01/06/2050	3,744	0.11
USD	17,493	Fannie Mae Pool 5.000% 01/06/2039	20	0.00
USD	5,264	Fannie Mae Pool 5.000% 01/12/2039	6	0.00
USD	14,298	Fannie Mae Pool 5.000% 01/04/2040	16	0.00
USD	1,423	Fannie Mae Pool 5.000% 01/05/2040	2	0.00
USD	2,288	Fannie Mae Pool 5.000% 01/06/2040	3	0.00
USD	59,358	Fannie Mae Pool 5.000% 01/08/2040	68	0.00
USD	5,453	Fannie Mae Pool 5.000% 01/10/2040	6	0.00
USD	30,407	Fannie Mae Pool 5.000% 01/04/2041	35	0.00
USD	8,918	Fannie Mae Pool 5.000% 01/05/2041	10	0.00
USD	41,490	Fannie Mae Pool 5.000% 01/05/2041	47	0.00
USD	78,465	Fannie Mae Pool 5.000% 01/10/2041	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	887,417	Fannie Mae Pool 5.000% 01/01/2042	1,008	0.03
USD	166,741	Fannie Mae Pool 5.000% 01/05/2042	189	0.01
USD	23,771	Fannie Mae Pool 5.000% 01/03/2048	26	0.00
USD	79,200	Fannie Mae Pool 5.000% 01/04/2048	88	0.00
USD	12,522	Fannie Mae Pool 5.000% 01/04/2048	14	0.00
USD	252,144	Fannie Mae Pool 5.000% 01/07/2048	282	0.01
USD	9,667	Fannie Mae Pool 5.000% 01/09/2048	11	0.00
USD	288,185	Fannie Mae Pool 5.000% 01/01/2049	320	0.01
USD	374,447	Fannie Mae Pool 5.000% 01/04/2049	414	0.01
USD	442,550	Fannie Mae Pool 5.000% 01/04/2049	496	0.02
USD	151,274	Fannie Mae Pool 5.000% 01/04/2049	170	0.01
USD	9,071	Fannie Mae Pool 5.500% 01/04/2036	10	0.00
USD	5,165	Fannie Mae Pool 5.500% 01/05/2036	6	0.00
USD	12,179	Fannie Mae Pool 5.500% 01/08/2037	14	0.00
USD	144,639	Fannie Mae Pool 5.500% 01/06/2038	166	0.01
USD	382,855	Fannie Mae Pool 5.500% 01/09/2040	439	0.01
USD	414,175	Fannie Mae Pool 5.500% 01/09/2041	475	0.01
USD	43,123	Fannie Mae Pool 5.500% 01/01/2047	49	0.00
USD	52,474	Fannie Mae Pool 6.000% 01/10/2038	61	0.00
USD	67,937	Fannie Mae Pool 6.000% 01/07/2041	79	0.00
USD	853,319	Fannie Mae Pool 6.000% 01/02/2049	993	0.03
USD	62,652	Fannie Mae-Aces 2.482% 25/04/2022	63	0.00
USD	1,485,302	Fannie Mae-Aces 2.660% 25/12/2026	1,583	0.05
USD	5,811	Fannie Mae-Aces 2.679% 25/05/2021	6	0.00
USD	88,975	Fannie Mae-Aces 3.021% 25/08/2024	95	0.00
USD	357,695	Freddie Mac Gold Pool 2.500% 01/01/2030	374	0.01
USD	78,825	Freddie Mac Gold Pool 2.500% 01/08/2031	83	0.00
USD	209,899	Freddie Mac Gold Pool 2.500% 01/10/2031	220	0.01
USD	440,040	Freddie Mac Gold Pool 2.500% 01/12/2031	462	0.01
USD	350,242	Freddie Mac Gold Pool 2.500% 01/02/2032	368	0.01
USD	157,078	Freddie Mac Gold Pool 2.500% 01/01/2033	166	0.01
USD	156,677	Freddie Mac Gold Pool 2.500% 01/01/2033	165	0.01
USD	220	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	433	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	341	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	288	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	332	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	256,184	Freddie Mac Gold Pool 3.000% 01/05/2029	271	0.01
USD	292,014	Freddie Mac Gold Pool 3.000% 01/06/2030	311	0.01
USD	135,936	Freddie Mac Gold Pool 3.000% 01/07/2030	144	0.00
USD	43,410	Freddie Mac Gold Pool 3.000% 01/07/2030	46	0.00
USD	55,003	Freddie Mac Gold Pool 3.000% 01/07/2030	58	0.00
USD	33,194	Freddie Mac Gold Pool 3.000% 01/03/2031	35	0.00
USD	901,786	Freddie Mac Gold Pool 3.000% 01/05/2031	954	0.03
USD	515,119	Freddie Mac Gold Pool 3.000% 01/06/2031	545	0.02
USD	104,427	Freddie Mac Gold Pool 3.000% 01/06/2031	110	0.00
USD	12,217	Freddie Mac Gold Pool 3.000% 01/05/2033	13	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	30,022	Freddie Mac Gold Pool 3.000% 01/05/2033	32	0.00
USD	59,284	Freddie Mac Gold Pool 3.000% 01/05/2033	63	0.00
USD	70,707	Freddie Mac Gold Pool 3.000% 01/12/2042	76	0.00
USD	467,336	Freddie Mac Gold Pool 3.000% 01/03/2046	493	0.02
USD	92,777	Freddie Mac Gold Pool 3.000% 01/07/2046	98	0.00
USD	394,719	Freddie Mac Gold Pool 3.000% 01/08/2046	416	0.01
USD	222,732	Freddie Mac Gold Pool 3.000% 01/09/2046	235	0.01
USD	251,070	Freddie Mac Gold Pool 3.000% 01/09/2046	267	0.01
USD	294,830	Freddie Mac Gold Pool 3.000% 01/10/2046	311	0.01
USD	576,988	Freddie Mac Gold Pool 3.000% 01/10/2046	613	0.02
USD	37,563	Freddie Mac Gold Pool 3.000% 01/11/2046	40	0.00
USD	128,124	Freddie Mac Gold Pool 3.000% 01/11/2046	135	0.00
USD	587,399	Freddie Mac Gold Pool 3.000% 01/11/2046	619	0.02
USD	1,585,316	Freddie Mac Gold Pool 3.000% 01/12/2046	1,672	0.05
USD	154,064	Freddie Mac Gold Pool 3.000% 01/12/2046	163	0.01
USD	58,939	Freddie Mac Gold Pool 3.000% 01/12/2046	62	0.00
USD	348,458	Freddie Mac Gold Pool 3.000% 01/01/2047	367	0.01
USD	671,288	Freddie Mac Gold Pool 3.000% 01/02/2047	708	0.02
USD	880,565	Freddie Mac Gold Pool 3.000% 01/05/2047	936	0.03
USD	467,040	Freddie Mac Gold Pool 3.000% 01/06/2047	497	0.02
USD	85,508	Freddie Mac Gold Pool 3.000% 01/08/2047	90	0.00
USD	695,818	Freddie Mac Gold Pool 3.000% 01/09/2047	736	0.02
USD	265,050	Freddie Mac Gold Pool 3.000% 01/10/2047	280	0.01
USD	68,515	Freddie Mac Gold Pool 3.500% 01/05/2032	74	0.00
USD	18,883	Freddie Mac Gold Pool 3.500% 01/09/2032	20	0.00
USD	31,628	Freddie Mac Gold Pool 3.500% 01/09/2032	34	0.00
USD	367,472	Freddie Mac Gold Pool 3.500% 01/07/2033	394	0.01
USD	652,401	Freddie Mac Gold Pool 3.500% 01/06/2034	699	0.02
USD	452,669	Freddie Mac Gold Pool 3.500% 01/03/2038	484	0.01
USD	10,052	Freddie Mac Gold Pool 3.500% 01/10/2042	11	0.00
USD	503,278	Freddie Mac Gold Pool 3.500% 01/10/2042	548	0.02
USD	27,989	Freddie Mac Gold Pool 3.500% 01/11/2042	30	0.00
USD	37,790	Freddie Mac Gold Pool 3.500% 01/06/2043	41	0.00
USD	14,415	Freddie Mac Gold Pool 3.500% 01/07/2043	16	0.00
USD	172,055	Freddie Mac Gold Pool 3.500% 01/08/2043	187	0.01
USD	491,468	Freddie Mac Gold Pool 3.500% 01/01/2044	535	0.02
USD	49,529	Freddie Mac Gold Pool 3.500% 01/09/2044	54	0.00
USD	424,310	Freddie Mac Gold Pool 3.500% 01/10/2044	459	0.01
USD	110,688	Freddie Mac Gold Pool 3.500% 01/12/2045	121	0.00
USD	84,765	Freddie Mac Gold Pool 3.500% 01/03/2046	93	0.00
USD	2,132,564	Freddie Mac Gold Pool 3.500% 01/03/2046	2,326	0.07
USD	767,932	Freddie Mac Gold Pool 3.500% 01/05/2046	836	0.03
USD	7,930	Freddie Mac Gold Pool 3.500% 01/07/2046	9	0.00
USD	112,643	Freddie Mac Gold Pool 3.500% 01/07/2046	121	0.00
USD	1,149,086	Freddie Mac Gold Pool 3.500% 01/07/2046	1,233	0.04
USD	65,027	Freddie Mac Gold Pool 3.500% 01/07/2046	71	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	993,289	Freddie Mac Gold Pool 3.500% 01/08/2046	1,066	0.03
USD	220,138	Freddie Mac Gold Pool 3.500% 01/08/2046	236	0.01
USD	12,863	Freddie Mac Gold Pool 3.500% 01/08/2046	14	0.00
USD	436,803	Freddie Mac Gold Pool 3.500% 01/09/2046	474	0.01
USD	25,579	Freddie Mac Gold Pool 3.500% 01/11/2046	27	0.00
USD	16,890	Freddie Mac Gold Pool 3.500% 01/11/2046	18	0.00
USD	20,556	Freddie Mac Gold Pool 3.500% 01/12/2046	23	0.00
USD	203,289	Freddie Mac Gold Pool 3.500% 01/12/2046	218	0.01
USD	330,483	Freddie Mac Gold Pool 3.500% 01/01/2047	355	0.01
USD	58,604	Freddie Mac Gold Pool 3.500% 01/02/2047	63	0.00
USD	53,428	Freddie Mac Gold Pool 3.500% 01/04/2047	58	0.00
USD	59,436	Freddie Mac Gold Pool 3.500% 01/04/2047	63	0.00
USD	216,082	Freddie Mac Gold Pool 3.500% 01/05/2047	233	0.01
USD	381,291	Freddie Mac Gold Pool 3.500% 01/07/2047	407	0.01
USD	122,380	Freddie Mac Gold Pool 3.500% 01/07/2047	131	0.00
USD	96,335	Freddie Mac Gold Pool 3.500% 01/08/2047	103	0.00
USD	27,025	Freddie Mac Gold Pool 3.500% 01/08/2047	29	0.00
USD	700,939	Freddie Mac Gold Pool 3.500% 01/09/2047	748	0.02
USD	353,118	Freddie Mac Gold Pool 3.500% 01/09/2047	387	0.01
USD	906,063	Freddie Mac Gold Pool 3.500% 01/11/2047	966	0.03
USD	33,370	Freddie Mac Gold Pool 3.500% 01/12/2047	36	0.00
USD	412,629	Freddie Mac Gold Pool 3.500% 01/01/2048	450	0.01
USD	251,275	Freddie Mac Gold Pool 3.500% 01/02/2048	268	0.01
USD	128,068	Freddie Mac Gold Pool 3.500% 01/02/2048	134	0.00
USD	509,259	Freddie Mac Gold Pool 3.500% 01/02/2048	543	0.02
USD	100,726	Freddie Mac Gold Pool 3.500% 01/02/2048	107	0.00
USD	128,016	Freddie Mac Gold Pool 3.500% 01/03/2048	136	0.00
USD	487,798	Freddie Mac Gold Pool 3.500% 01/03/2048	520	0.02
USD	247,373	Freddie Mac Gold Pool 3.500% 01/05/2048	264	0.01
USD	92,002	Freddie Mac Gold Pool 3.500% 01/05/2048	98	0.00
USD	999,570	Freddie Mac Gold Pool 3.500% 01/04/2049	1,080	0.03
USD	140,614	Freddie Mac Gold Pool 3.500% 01/05/2049	152	0.01
USD	244,231	Freddie Mac Gold Pool 3.500% 01/06/2049	264	0.01
USD	277,079	Freddie Mac Gold Pool 4.000% 01/05/2033	296	0.01
USD	94,020	Freddie Mac Gold Pool 4.000% 01/08/2042	104	0.00
USD	581,936	Freddie Mac Gold Pool 4.000% 01/07/2044	639	0.02
USD	78,570	Freddie Mac Gold Pool 4.000% 01/02/2045	87	0.00
USD	593,837	Freddie Mac Gold Pool 4.000% 01/09/2045	649	0.02
USD	169,683	Freddie Mac Gold Pool 4.000% 01/07/2046	186	0.01
USD	14,766	Freddie Mac Gold Pool 4.000% 01/08/2046	16	0.00
USD	94,009	Freddie Mac Gold Pool 4.000% 01/10/2046	103	0.00
USD	586,592	Freddie Mac Gold Pool 4.000% 01/11/2046	638	0.02
USD	115,048	Freddie Mac Gold Pool 4.000% 01/02/2047	125	0.00
USD	74,027	Freddie Mac Gold Pool 4.000% 01/02/2047	81	0.00
USD	40,266	Freddie Mac Gold Pool 4.000% 01/10/2047	43	0.00
USD	55,662	Freddie Mac Gold Pool 4.000% 01/11/2047	60	0.00
USD	1,348,585	Freddie Mac Gold Pool 4.000% 01/01/2048	1,453	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	446,803	Freddie Mac Gold Pool 4.000% 01/01/2048	481	0.01
USD	39,833	Freddie Mac Gold Pool 4.000% 01/02/2048	43	0.00
USD	69,638	Freddie Mac Gold Pool 4.000% 01/02/2048	76	0.00
USD	369,319	Freddie Mac Gold Pool 4.000% 01/02/2048	398	0.01
USD	165,650	Freddie Mac Gold Pool 4.000% 01/06/2048	183	0.01
USD	120,748	Freddie Mac Gold Pool 4.000% 01/06/2048	132	0.00
USD	109,915	Freddie Mac Gold Pool 4.000% 01/06/2048	118	0.00
USD	341,831	Freddie Mac Gold Pool 4.000% 01/07/2048	366	0.01
USD	126,226	Freddie Mac Gold Pool 4.000% 01/08/2048	135	0.00
USD	381,413	Freddie Mac Gold Pool 4.000% 01/12/2048	413	0.01
USD	5,360	Freddie Mac Gold Pool 4.000% 01/01/2049	6	0.00
USD	272,420	Freddie Mac Gold Pool 4.000% 01/01/2049	293	0.01
USD	46,348	Freddie Mac Gold Pool 4.500% 01/02/2041	52	0.00
USD	31,578	Freddie Mac Gold Pool 4.500% 01/01/2046	35	0.00
USD	6,504	Freddie Mac Gold Pool 4.500% 01/04/2046	7	0.00
USD	5,899	Freddie Mac Gold Pool 4.500% 01/05/2046	7	0.00
USD	28,120	Freddie Mac Gold Pool 4.500% 01/07/2046	31	0.00
USD	26,150	Freddie Mac Gold Pool 4.500% 01/08/2046	29	0.00
USD	120,011	Freddie Mac Gold Pool 4.500% 01/09/2046	135	0.00
USD	115,603	Freddie Mac Gold Pool 4.500% 01/05/2047	127	0.00
USD	469,862	Freddie Mac Gold Pool 4.500% 01/05/2048	511	0.02
USD	237,004	Freddie Mac Gold Pool 4.500% 01/06/2048	258	0.01
USD	46,705	Freddie Mac Gold Pool 4.500% 01/06/2048	51	0.00
USD	46,783	Freddie Mac Gold Pool 4.500% 01/06/2048	51	0.00
USD	153,978	Freddie Mac Gold Pool 4.500% 01/07/2048	167	0.01
USD	38,809	Freddie Mac Gold Pool 4.500% 01/07/2048	43	0.00
USD	25,125	Freddie Mac Gold Pool 4.500% 01/07/2048	28	0.00
USD	34,866	Freddie Mac Gold Pool 4.500% 01/10/2048	38	0.00
USD	812,605	Freddie Mac Gold Pool 4.500% 01/10/2048	909	0.03
USD	32,349	Freddie Mac Gold Pool 4.500% 01/12/2048	35	0.00
USD	386,724	Freddie Mac Gold Pool 4.500% 01/01/2049	422	0.01
USD	25,217	Freddie Mac Gold Pool 5.000% 01/04/2033	29	0.00
USD	91,516	Freddie Mac Gold Pool 5.000% 01/08/2039	105	0.00
USD	31,703	Freddie Mac Gold Pool 5.000% 01/09/2047	35	0.00
USD	35,867	Freddie Mac Gold Pool 5.000% 01/03/2048	40	0.00
USD	65,218	Freddie Mac Gold Pool 5.000% 01/04/2048	72	0.00
USD	132,129	Freddie Mac Gold Pool 5.000% 01/05/2048	146	0.00
USD	12,358	Freddie Mac Gold Pool 5.000% 01/07/2048	14	0.00
USD	102,277	Freddie Mac Gold Pool 5.000% 01/04/2049	113	0.00
USD	32,912	Freddie Mac Gold Pool 5.500% 01/06/2035	38	0.00
USD	4,356	Freddie Mac Gold Pool 6.000% 01/09/2038	5	0.00
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.373% 25/05/2022	101	0.00
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.510% 25/11/2022	103	0.00
USD	264,247	Freddie Mac Multifamily Structured Pass Through Certificates 2.873% 25/12/2021	267	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.988% 25/05/2031	1,695	0.05
USD	3,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.062% 25/12/2024	3,231	0.10
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.151% 25/11/2025	818	0.02
USD	1,200,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.308% 25/09/2025	1,316	0.04
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.329% 25/05/2025	2,186	0.07
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.422% 25/02/2029	1,129	0.03
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.458% 25/08/2023	2,125	0.06
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.490% 25/01/2024	107	0.00
USD	1,950,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.531% 25/07/2023	2,072	0.06
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.854% 25/06/2028	2,308	0.07
USD	2,043,475	Freddie Mac Pool 2.000% 01/12/2035	2,111	0.06
USD	3,591,086	Freddie Mac Pool 2.000% 01/02/2036	3,727	0.11
USD	2,129,331	Freddie Mac Pool 2.000% 01/02/2036	2,206	0.07
USD	1,212,708	Freddie Mac Pool 2.000% 01/02/2036	1,254	0.04
USD	1,011,899	Freddie Mac Pool 2.000% 01/03/2036	1,047	0.03
USD	1,408,179	Freddie Mac Pool 2.000% 01/10/2050	1,427	0.04
USD	541,008	Freddie Mac Pool 2.000% 01/10/2050	547	0.02
USD	2,383,870	Freddie Mac Pool 2.000% 01/12/2050	2,416	0.07
USD	1,394,120	Freddie Mac Pool 2.000% 01/02/2051	1,409	0.04
USD	2,223,381	Freddie Mac Pool 2.000% 01/02/2051	2,247	0.07
USD	3,774,539	Freddie Mac Pool 2.000% 01/02/2051	3,816	0.11
USD	1,544,328	Freddie Mac Pool 2.000% 01/03/2051	1,561	0.05
USD	3,388,698	Freddie Mac Pool 2.000% 01/03/2051	3,428	0.10
USD	9,340,046	Freddie Mac Pool 2.000% 01/04/2051	9,439	0.28
USD	21,306,000	Freddie Mac Pool 2.000% 01/05/2051	21,531	0.64
USD	3,572,965	Freddie Mac Pool 2.500% 01/04/2032	3,765	0.11
USD	1,678,060	Freddie Mac Pool 2.500% 01/07/2035	1,771	0.05
USD	10,379,352	Freddie Mac Pool 2.500% 01/10/2035	10,947	0.33
USD	1,085,344	Freddie Mac Pool 2.500% 01/06/2050	1,129	0.03
USD	2,589,130	Freddie Mac Pool 2.500% 01/07/2050	2,709	0.08
USD	1,188,502	Freddie Mac Pool 2.500% 01/08/2050	1,241	0.04
USD	959,452	Freddie Mac Pool 2.500% 01/11/2050	999	0.03
USD	487,411	Freddie Mac Pool 2.500% 01/11/2050	508	0.02
USD	682,681	Freddie Mac Pool 2.500% 01/11/2050	709	0.02
USD	3,216,198	Freddie Mac Pool 2.500% 01/01/2051	3,336	0.10
USD	895,285	Freddie Mac Pool 2.500% 01/01/2051	933	0.03
USD	2,751,693	Freddie Mac Pool 2.500% 01/01/2051	2,859	0.09
USD	1,178,404	Freddie Mac Pool 2.500% 01/01/2051	1,228	0.04
USD	493,111	Freddie Mac Pool 3.000% 01/10/2033	520	0.02
USD	257,849	Freddie Mac Pool 3.000% 01/07/2034	271	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	1,917,768	Freddie Mac Pool 3.000% 01/09/2034	2,042	0.06
USD	2,210,031	Freddie Mac Pool 3.000% 01/12/2034	2,327	0.07
USD	3,043,465	Freddie Mac Pool 3.000% 01/07/2046	3,217	0.10
USD	3,632,816	Freddie Mac Pool 3.000% 01/07/2046	3,839	0.11
USD	1,739,252	Freddie Mac Pool 3.000% 01/11/2046	1,833	0.05
USD	1,622,010	Freddie Mac Pool 3.000% 01/12/2046	1,710	0.05
USD	3,326,209	Freddie Mac Pool 3.000% 01/08/2047	3,500	0.10
USD	1,022,066	Freddie Mac Pool 3.000% 01/12/2047	1,075	0.03
USD	2,281,719	Freddie Mac Pool 3.000% 01/12/2049	2,394	0.07
USD	2,637,279	Freddie Mac Pool 3.000% 01/04/2050	2,758	0.08
USD	682,730	Freddie Mac Pool 3.000% 01/05/2050	720	0.02
USD	3,846,218	Freddie Mac Pool 3.000% 01/07/2050	4,022	0.12
USD	3,153,558	Freddie Mac Pool 3.000% 01/07/2050	3,314	0.10
USD	19,933,324	Freddie Mac Pool 3.000% 01/08/2050	20,850	0.62
USD	1,014,839	Freddie Mac Pool 3.000% 01/08/2050	1,074	0.03
USD	1,913,455	Freddie Mac Pool 3.000% 01/09/2050	2,003	0.06
USD	619,891	Freddie Mac Pool 3.500% 01/06/2033	664	0.02
USD	2,580,787	Freddie Mac Pool 3.500% 01/02/2034	2,807	0.08
USD	972,094	Freddie Mac Pool 3.500% 01/07/2034	1,039	0.03
USD	568,627	Freddie Mac Pool 3.500% 01/01/2047	610	0.02
USD	2,432,971	Freddie Mac Pool 3.500% 01/07/2049	2,594	0.08
USD	670,655	Freddie Mac Pool 3.500% 01/02/2050	712	0.02
USD	942,037	Freddie Mac Pool 3.500% 01/03/2050	1,000	0.03
USD	1,557,533	Freddie Mac Pool 3.500% 01/04/2050	1,675	0.05
USD	1,730,405	Freddie Mac Pool 3.500% 01/05/2050	1,838	0.06
USD	227,831	Freddie Mac Pool 4.000% 01/03/2049	245	0.01
USD	277,773	Freddie Mac Pool 4.000% 01/03/2049	299	0.01
USD	101,782	Freddie Mac Pool 4.000% 01/02/2050	109	0.00
USD	901,106	Freddie Mac Pool 4.000% 01/05/2050	976	0.03
USD	1,137,215	Freddie Mac Pool 4.000% 01/06/2050	1,232	0.04
USD	731,432	Freddie Mac Pool 4.500% 01/10/2048	798	0.02
USD	764,852	Freddie Mac Pool 4.500% 01/11/2048	831	0.03
USD	479,063	Freddie Mac Pool 4.500% 01/12/2048	523	0.02
USD	1,407,734	Freddie Mac Pool 4.500% 01/04/2049	1,560	0.05
USD	78,740	Ginnie Mae I Pool 3.000% 15/07/2043	84	0.00
USD	51,612	Ginnie Mae I Pool 3.000% 15/01/2044	55	0.00
USD	83,439	Ginnie Mae I Pool 3.000% 15/12/2046	88	0.00
USD	436,379	Ginnie Mae I Pool 3.000% 15/12/2046	471	0.01
USD	229,650	Ginnie Mae I Pool 3.000% 15/02/2047	242	0.01
USD	881,678	Ginnie Mae I Pool 3.000% 15/02/2047	929	0.03
USD	5,249	Ginnie Mae I Pool 3.500% 15/08/2042	6	0.00
USD	4,148	Ginnie Mae I Pool 3.500% 15/09/2042	5	0.00
USD	2,246	Ginnie Mae I Pool 3.500% 15/09/2042	2	0.00
USD	2,064	Ginnie Mae I Pool 3.500% 15/10/2042	2	0.00
USD	37,841	Ginnie Mae I Pool 3.500% 15/01/2043	41	0.00
USD	9,583	Ginnie Mae I Pool 3.500% 15/03/2043	10	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	36,063	Ginnie Mae I Pool 3.500% 15/03/2043	39	0.00
USD	451,947	Ginnie Mae I Pool 3.500% 15/03/2043	491	0.02
USD	30,804	Ginnie Mae I Pool 3.500% 15/05/2043	34	0.00
USD	196,036	Ginnie Mae I Pool 3.500% 15/06/2043	213	0.01
USD	685,180	Ginnie Mae I Pool 3.500% 15/12/2047	743	0.02
USD	9,124	Ginnie Mae I Pool 4.000% 15/12/2040	10	0.00
USD	308,424	Ginnie Mae I Pool 4.000% 15/08/2041	340	0.01
USD	166,281	Ginnie Mae I Pool 4.000% 15/12/2046	182	0.01
USD	212,651	Ginnie Mae I Pool 4.000% 15/05/2048	230	0.01
USD	295,421	Ginnie Mae I Pool 4.000% 15/05/2048	317	0.01
USD	268,235	Ginnie Mae I Pool 4.000% 15/09/2049	290	0.01
USD	40,795	Ginnie Mae I Pool 4.500% 15/08/2040	46	0.00
USD	367,221	Ginnie Mae I Pool 5.000% 15/05/2042	409	0.01
USD	4,700,000	Ginnie Mae II Pool 2.000% 20/04/2051	4,798	0.14
USD	189,116	Ginnie Mae II Pool 2.500% 20/05/2045	198	0.01
USD	1,100,984	Ginnie Mae II Pool 2.500% 20/12/2046	1,149	0.03
USD	338,332	Ginnie Mae II Pool 2.500% 20/01/2047	353	0.01
USD	2,794,221	Ginnie Mae II Pool 2.500% 20/08/2050	2,903	0.09
USD	901,477	Ginnie Mae II Pool 2.500% 20/08/2050	936	0.03
USD	2,575,693	Ginnie Mae II Pool 2.500% 20/09/2050	2,676	0.08
USD	969,948	Ginnie Mae II Pool 2.500% 20/09/2050	1,008	0.03
USD	2,100,921	Ginnie Mae II Pool 2.500% 20/09/2050	2,182	0.07
USD	2,499,335	Ginnie Mae II Pool 2.500% 20/12/2050	2,596	0.08
USD	4,898,322	Ginnie Mae II Pool 2.500% 20/01/2051	5,088	0.15
USD	2,107,789	Ginnie Mae II Pool 2.500% 20/02/2051	2,193	0.07
USD	129,136	Ginnie Mae II Pool 3.000% 20/12/2042	138	0.00
USD	317,000	Ginnie Mae II Pool 3.000% 20/01/2043	338	0.01
USD	231,048	Ginnie Mae II Pool 3.000% 20/06/2043	247	0.01
USD	628,081	Ginnie Mae II Pool 3.000% 20/05/2045	668	0.02
USD	377,925	Ginnie Mae II Pool 3.000% 20/06/2045	402	0.01
USD	1,344,559	Ginnie Mae II Pool 3.000% 20/07/2045	1,429	0.04
USD	142,324	Ginnie Mae II Pool 3.000% 20/10/2045	151	0.01
USD	1,626,347	Ginnie Mae II Pool 3.000% 20/12/2045	1,729	0.05
USD	885,032	Ginnie Mae II Pool 3.000% 20/01/2046	941	0.03
USD	574,236	Ginnie Mae II Pool 3.000% 20/02/2046	610	0.02
USD	75,186	Ginnie Mae II Pool 3.000% 20/02/2046	80	0.00
USD	1,160,531	Ginnie Mae II Pool 3.000% 20/03/2046	1,227	0.04
USD	832,486	Ginnie Mae II Pool 3.000% 20/04/2046	881	0.03
USD	1,481,220	Ginnie Mae II Pool 3.000% 20/05/2046	1,567	0.05
USD	448,987	Ginnie Mae II Pool 3.000% 20/06/2046	475	0.01
USD	745,381	Ginnie Mae II Pool 3.000% 20/07/2046	788	0.02
USD	1,030,558	Ginnie Mae II Pool 3.000% 20/08/2046	1,090	0.03
USD	1,967,280	Ginnie Mae II Pool 3.000% 20/09/2046	2,081	0.06
USD	596,784	Ginnie Mae II Pool 3.000% 20/11/2046	631	0.02
USD	1,588,848	Ginnie Mae II Pool 3.000% 20/12/2046	1,681	0.05
USD	385,230	Ginnie Mae II Pool 3.000% 20/02/2047	407	0.01
USD	991,196	Ginnie Mae II Pool 3.000% 20/03/2047	1,048	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	660,928	Ginnie Mae II Pool 3.000% 20/06/2047	698	0.02
USD	24,976	Ginnie Mae II Pool 3.000% 20/07/2047	26	0.00
USD	611,302	Ginnie Mae II Pool 3.000% 20/11/2047	645	0.02
USD	1,568,018	Ginnie Mae II Pool 3.000% 20/12/2047	1,655	0.05
USD	2,017,300	Ginnie Mae II Pool 3.000% 20/01/2048	2,129	0.06
USD	479,247	Ginnie Mae II Pool 3.000% 20/02/2048	506	0.02
USD	13,661,029	Ginnie Mae II Pool 3.000% 20/04/2049	14,419	0.43
USD	1,668,361	Ginnie Mae II Pool 3.000% 20/01/2050	1,746	0.05
USD	3,211,925	Ginnie Mae II Pool 3.000% 20/02/2050	3,359	0.10
USD	3,569,690	Ginnie Mae II Pool 3.000% 20/08/2050	3,729	0.11
USD	2,547,376	Ginnie Mae II Pool 3.000% 20/09/2050	2,665	0.08
USD	1,662,144	Ginnie Mae II Pool 3.000% 20/12/2050	1,744	0.05
USD	5,985,433	Ginnie Mae II Pool 3.000% 20/01/2051	6,281	0.19
USD	2,399,857	Ginnie Mae II Pool 3.500% 20/09/2042	2,605	0.08
USD	1,157,666	Ginnie Mae II Pool 3.500% 20/10/2042	1,257	0.04
USD	2,056,031	Ginnie Mae II Pool 3.500% 20/11/2042	2,232	0.07
USD	1,945,588	Ginnie Mae II Pool 3.500% 20/12/2042	2,112	0.06
USD	53,095	Ginnie Mae II Pool 3.500% 20/10/2044	58	0.00
USD	101,044	Ginnie Mae II Pool 3.500% 20/12/2044	109	0.00
USD	378,049	Ginnie Mae II Pool 3.500% 20/04/2045	407	0.01
USD	368,033	Ginnie Mae II Pool 3.500% 20/11/2045	397	0.01
USD	851,847	Ginnie Mae II Pool 3.500% 20/12/2045	918	0.03
USD	835,094	Ginnie Mae II Pool 3.500% 20/03/2046	898	0.03
USD	289,234	Ginnie Mae II Pool 3.500% 20/04/2046	311	0.01
USD	1,411,898	Ginnie Mae II Pool 3.500% 20/06/2046	1,518	0.05
USD	152,684	Ginnie Mae II Pool 3.500% 20/11/2046	164	0.01
USD	446,289	Ginnie Mae II Pool 3.500% 20/12/2046	480	0.01
USD	250,270	Ginnie Mae II Pool 3.500% 20/01/2047	269	0.01
USD	311,490	Ginnie Mae II Pool 3.500% 20/02/2047	335	0.01
USD	1,340,207	Ginnie Mae II Pool 3.500% 20/03/2047	1,432	0.04
USD	88,286	Ginnie Mae II Pool 3.500% 20/04/2047	95	0.00
USD	186,443	Ginnie Mae II Pool 3.500% 20/06/2047	199	0.01
USD	96,696	Ginnie Mae II Pool 3.500% 20/08/2047	105	0.00
USD	256,126	Ginnie Mae II Pool 3.500% 20/08/2047	274	0.01
USD	1,660,882	Ginnie Mae II Pool 3.500% 20/08/2047	1,807	0.05
USD	1,071,320	Ginnie Mae II Pool 3.500% 20/09/2047	1,145	0.03
USD	364,672	Ginnie Mae II Pool 3.500% 20/10/2047	398	0.01
USD	1,083,702	Ginnie Mae II Pool 3.500% 20/11/2047	1,158	0.03
USD	489,475	Ginnie Mae II Pool 3.500% 20/12/2047	534	0.02
USD	918,991	Ginnie Mae II Pool 3.500% 20/01/2048	982	0.03
USD	461,855	Ginnie Mae II Pool 3.500% 20/02/2048	493	0.02
USD	161,957	Ginnie Mae II Pool 3.500% 20/04/2048	176	0.01
USD	238,057	Ginnie Mae II Pool 3.500% 20/04/2048	259	0.01
USD	262,440	Ginnie Mae II Pool 3.500% 20/04/2048	284	0.01
USD	557,216	Ginnie Mae II Pool 3.500% 20/08/2048	595	0.02
USD	257,846	Ginnie Mae II Pool 3.500% 20/01/2049	276	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 October 2020: 17.85%) (cont)		
USD	1,342,987	Ginnie Mae II Pool 3.500% 20/03/2050	1,427	0.04
USD	2,413,605	Ginnie Mae II Pool 3.500% 20/05/2050	2,564	0.08
USD	9,456,739	Ginnie Mae II Pool 3.500% 20/08/2050	10,071	0.30
USD	441,750	Ginnie Mae II Pool 4.000% 20/08/2045	483	0.01
USD	63,218	Ginnie Mae II Pool 4.000% 20/09/2045	69	0.00
USD	28,543	Ginnie Mae II Pool 4.000% 20/10/2045	31	0.00
USD	85,061	Ginnie Mae II Pool 4.000% 20/01/2046	93	0.00
USD	370,347	Ginnie Mae II Pool 4.000% 20/03/2046	405	0.01
USD	93,029	Ginnie Mae II Pool 4.000% 20/07/2046	101	0.00
USD	1,264,990	Ginnie Mae II Pool 4.000% 20/04/2047	1,363	0.04
USD	1,249,927	Ginnie Mae II Pool 4.000% 20/06/2047	1,347	0.04
USD	3,158,228	Ginnie Mae II Pool 4.000% 20/07/2047	3,404	0.10
USD	52,027	Ginnie Mae II Pool 4.000% 20/08/2047	56	0.00
USD	1,241,376	Ginnie Mae II Pool 4.000% 20/11/2047	1,338	0.04
USD	944,026	Ginnie Mae II Pool 4.000% 20/03/2048	1,017	0.03
USD	760,333	Ginnie Mae II Pool 4.000% 20/04/2048	816	0.02
USD	92,677	Ginnie Mae II Pool 4.000% 20/04/2048	100	0.00
USD	1,696,317	Ginnie Mae II Pool 4.000% 20/05/2048	1,820	0.05
USD	1,653,556	Ginnie Mae II Pool 4.000% 20/08/2048	1,774	0.05
USD	676,583	Ginnie Mae II Pool 4.000% 20/09/2048	726	0.02
USD	193,164	Ginnie Mae II Pool 4.000% 20/11/2048	207	0.01
USD	2,037,299	Ginnie Mae II Pool 4.000% 20/11/2048	2,186	0.07
USD	292,444	Ginnie Mae II Pool 4.500% 20/10/2046	327	0.01
USD	76,563	Ginnie Mae II Pool 4.500% 20/11/2046	86	0.00
USD	36,615	Ginnie Mae II Pool 4.500% 20/02/2047	41	0.00
USD	45,670	Ginnie Mae II Pool 4.500% 20/04/2047	50	0.00
USD	100,200	Ginnie Mae II Pool 4.500% 20/06/2047	110	0.00
USD	90,773	Ginnie Mae II Pool 4.500% 20/10/2047	99	0.00
USD	63,225	Ginnie Mae II Pool 4.500% 20/04/2048	69	0.00
USD	640,461	Ginnie Mae II Pool 4.500% 20/06/2048	696	0.02
USD	511,148	Ginnie Mae II Pool 4.500% 20/07/2048	555	0.02
USD	589,336	Ginnie Mae II Pool 4.500% 20/08/2048	639	0.02
USD	661,045	Ginnie Mae II Pool 4.500% 20/12/2048	715	0.02
USD	51,441	Ginnie Mae II Pool 4.500% 20/12/2048	56	0.00
USD	316,659	Ginnie Mae II Pool 4.500% 20/12/2048	342	0.01
USD	210,352	Ginnie Mae II Pool 4.500% 20/03/2049	227	0.01
USD	1,978,654	Ginnie Mae II Pool 4.500% 20/06/2049	2,143	0.06
USD	636,831	Ginnie Mae II Pool 4.500% 20/07/2049	690	0.02
USD	186,424	Ginnie Mae II Pool 4.500% 20/08/2049	202	0.01
USD	126,451	Ginnie Mae II Pool 5.000% 20/03/2048	139	0.00
USD	336,977	Ginnie Mae II Pool 5.000% 20/04/2048	371	0.01
USD	132,312	Ginnie Mae II Pool 5.000% 20/05/2048	146	0.00
USD	125,834	Ginnie Mae II Pool 5.000% 20/11/2048	137	0.00
USD	1,178,506	Ginnie Mae II Pool 5.000% 20/12/2048	1,288	0.04
USD	802,026	Ginnie Mae II Pool 5.000% 20/01/2049	876	0.03
USD	58,679	Ginnie Mae II Pool 5.000% 20/04/2049	64	0.00
USD	68,572	Ginnie Mae II Pool 5.000% 20/05/2049	75	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (31 October 2020: 17.85%) (cont)		
		United States (31 October 2020: 17.85%) (cont)		
USD	12,474	Ginnie Mae II Pool 5.500% 20/07/2040	14	0.00
USD	21,715	Ginnie Mae II Pool 5.500% 20/04/2048	24	0.00
USD	4,094	GS Mortgage Securities Trust 2012-GC6 3.314% 10/01/2045	4	0.00
USD	880,000	GS Mortgage Securities Trust 2013-GCJ12 3.375% 10/06/2046	916	0.03
USD	500,000	GS Mortgage Securities Trust 2015-GC30 3.382% 10/05/2050	541	0.02
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C18 4.079% 15/02/2047	433	0.01
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C22 3.801% 15/09/2047	434	0.01
USD	200,000	JPMBB Commercial Mortgage Securities Trust 2014-C25 4.347% 15/11/2047	214	0.01
USD	2,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C10 4.217% 15/07/2046	2,113	0.06
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 3.526% 15/12/2047	810	0.02
USD	1,100,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 3.306% 15/04/2048	1,183	0.04
USD	150,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 3.719% 15/07/2050	164	0.01
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 3.732% 15/05/2048	822	0.03
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 3.536% 15/11/2052	1,103	0.03
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 3.983% 15/02/2051	954	0.03
USD	200,000	Wells Fargo Commercial Mortgage Trust 2013-LC12 4.218% 15/07/2046	213	0.01
USD	2,500,000	Wells Fargo Commercial Mortgage Trust 2015-C31 3.695% 15/11/2048	2,755	0.08
USD	1,500,000	WFRBS Commercial Mortgage Trust 2012-C10 2.875% 15/12/2045	1,541	0.05
USD	600,000	WFRBS Commercial Mortgage Trust 2012-C7 3.431% 15/06/2045	613	0.02
		Total United States	**759,843**	**22.52**
		Total mortgage backed securities	**759,843**	**22.52**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		To be announced contracts[Ω] (31 October 2020: 9.15%)		
		United States (31 October 2020: 9.15%)		
USD	4,277,851	Fannie Mae or Freddie Mac 2.500% TBA	4,470	0.13
USD	3,868,000	Fannie Mae or Freddie Mac 2.500% TBA	4,013	0.12
USD	11,180,821	Fannie Mae or Freddie Mac 3.000% TBA	11,781	0.35
USD	431,000	Fannie Mae or Freddie Mac 3.000% TBA	451	0.01
USD	4,692,000	Fannie Mae or Freddie Mac 3.500% TBA	5,018	0.15
USD	1,456,000	Fannie Mae or Freddie Mac 3.500% TBA	1,550	0.05
USD	2,573,000	Fannie Mae or Freddie Mac 4.000% TBA	2,744	0.08
USD	11,396,000	Fannie Mae or Freddie Mac 4.000% TBA	12,243	0.36
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	105	0.00
USD	8,739,221	Fannie Mae or Freddie Mac 4.500% TBA	9,525	0.28
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	43	0.00
USD	4,827,625	Fannie Mae or Freddie Mac 5.000% TBA	5,347	0.16
USD	3,821,000	Fannie Mae or Freddie Mac 5.500% TBA	4,278	0.13
USD	1,377,630	Fannie Mae or Freddie Mac 6.000% TBA	1,550	0.05
USD	1,175,000	Fannie Mae or Freddie Mac 3.500% TBA	1,249	0.04
USD	2,050,000	Fannie Mae or Freddie Mac 2.500% TBA	2,122	0.06
USD	2,053,000	Fannie Mae or Freddie Mac 2.000% TBA	2,121	0.06
USD	21,560,000	Fannie Mae or Freddie Mac 2.000% TBA	21,774	0.65
USD	10,700,000	Fannie Mae or Freddie Mac 1.500% TBA	10,832	0.32
USD	13,475,000	Fannie Mae or Freddie Mac 1.500% TBA	13,206	0.39
USD	1,750,000	Fannie Mae or Freddie Mac 1.500% TBA	1,712	0.05
USD	485,000	Ginnie Mae 4.000% TBA	519	0.01
USD	1,614,518	Ginnie Mae 4.500% TBA	1,795	0.05
USD	558,000	Ginnie Mae 3.000% TBA	584	0.02
USD	6,339,250	Ginnie Mae 3.500% TBA	6,724	0.20
USD	2,045,500	Ginnie Mae 4.000% TBA	2,188	0.06
USD	4,240,000	Ginnie Mae 4.500% TBA	4,589	0.14
USD	891,000	Ginnie Mae 5.000% TBA	976	0.03
USD	475,000	Ginnie Mae 5.500% TBA	525	0.02
USD	14,794,500	Ginnie Mae 2.500% TBA	15,378	0.46
USD	13,225,000	Ginnie Mae 2.000% TBA	13,495	0.40
		Total to be announced contracts	**162,907**	**4.83**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 October 2020: (0.06)%)							
Forward currency contracts[Ø] (31 October 2020: (0.06)%)							
EUR	276,997,645	USD	325,820,277	325,820,277	04/05/2021	7,630	0.23
EUR	4,273,786	USD	5,171,430	5,171,431	04/05/2021	(27)	0.00
GBP	49,815,178	USD	68,734,505	68,734,505	05/05/2021	236	0.01
GBP	1,375,475	USD	1,913,934	1,913,934	05/05/2021	(9)	0.00
USD	13,212,456	EUR	11,230,887	13,212,455	04/05/2021	(307)	(0.01)
USD	1,148,950	GBP	832,667	1,148,950	05/05/2021	(4)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)
As at 30 April 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 October 2020: (0.06)%) (cont)							
USD	380,773	GBP	275,001	380,773	05/05/2021	-	0.00
					Total unrealised gains on forward currency contracts	**7,866**	**0.24**
					Total unrealised losses on forward currency contracts	**(347)**	**(0.01)**
					Net unrealised gains on forward currency contracts	**7,519**	**0.23**
					Total financial derivative instruments	**7,519**	**0.23**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**3,315,371**	**98.29**
		Cash equivalents (31 October 2020: 9.01%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2020: 9.01%)		
USD	2,148,011	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	214,889	6.37
		Cash[†]	**3,105**	**0.09**
		Other net liabilities	**(160,153)**	**(4.75)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,373,212**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ω]No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
[~]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	2,094,253	58.75
Transferable securities traded on another regulated market	956,952	26.84
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	256,647	7.20
Over-the-counter financial derivative instruments	7,866	0.22
UCITS collective investment schemes - Money Market Funds	214,889	6.03
Other assets	34,156	0.96
Total current assets	**3,564,763**	**100.00**

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.

TBA contracts are primarily classified by country/geographic region of incorporation ofthe issuer of the pass-through agency.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US PROPERTY YIELD UCITS ETF
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2020: 99.74%)		
		Equities (31 October 2020: 99.74%)		
		United States (31 October 2020: 99.74%)		
		Real estate investment & services		
USD	87,922	Kennedy-Wilson Holdings Inc	1,807	0.26
		Real estate investment trusts		
USD	60,199	Acadia Realty Trust (REIT)^	1,258	0.18
USD	44,898	Agree Realty Corp (REIT)	3,159	0.45
USD	1,616	Alexander's Inc (REIT)	448	0.06
USD	99,637	Alexandria Real Estate Equities Inc (REIT)	18,044	2.57
USD	36,573	American Assets Trust Inc (REIT)	1,282	0.18
USD	100,495	American Campus Communities Inc (REIT)	4,543	0.65
USD	81,615	American Finance Trust Inc (REIT)	817	0.12
USD	174,200	Americold Realty Trust (REIT)^	7,036	1.00
USD	109,400	Apartment Income Corp (REIT)	4,939	0.70
USD	111,543	Apartment Investment and Management Co (REIT) 'A'	774	0.11
USD	154,950	Apple Hospitality Inc (REIT)	2,457	0.35
USD	43,299	Armada Hoffler Properties Inc (REIT)	590	0.08
USD	103,329	AvalonBay Communities Inc (REIT)	19,839	2.83
USD	114,466	Boston Properties Inc (REIT)	12,517	1.78
USD	125,495	Brandywine Realty Trust (REIT)	1,698	0.24
USD	217,647	Brixmor Property Group Inc (REIT)^	4,862	0.69
USD	29,584	Brookfield Property Inc (REIT) 'A'	532	0.08
USD	69,160	Camden Property Trust (REIT)	8,332	1.19
USD	65,845	CareTrust Inc (REIT)	1,592	0.23
USD	9,304	Centerspace (REIT)	655	0.09
USD	351,060	Colony Capital Inc (REIT)^	2,457	0.35
USD	84,906	Columbia Property Trust Inc (REIT)	1,529	0.22
USD	17,280	Community Healthcare Trust Inc (REIT)	880	0.13
USD	80,650	Corporate Office Properties Trust (REIT)	2,261	0.32
USD	108,682	Cousins Properties Inc (REIT)	3,985	0.57
USD	141,870	CubeSmart (REIT)^	6,007	0.86
USD	88,680	CyrusOne Inc (REIT)^	6,459	0.92
USD	140,372	DiamondRock Hospitality Co (REIT)^	1,463	0.21
USD	205,286	Digital Realty Trust Inc (REIT)^	31,678	4.52
USD	180,921	Diversified Healthcare Trust (REIT)	799	0.11
USD	122,183	Douglas Emmett Inc (REIT)	4,098	0.58
USD	271,132	Duke Realty Corp (REIT)	12,613	1.80
USD	61,945	Easterly Government Properties Inc (REIT)	1,327	0.19
USD	28,779	EastGroup Properties Inc (REIT)^	4,566	0.65
USD	105,257	Empire State Realty Trust Inc (REIT) 'A'^	1,199	0.17
USD	54,027	EPR Properties (REIT)^	2,578	0.37
USD	127,920	Equity LifeStyle Properties Inc (REIT)	8,878	1.27
USD	269,880	Equity Residential (REIT)^	20,033	2.86
USD	76,756	Essential Properties Realty Trust Inc (REIT)	2,010	0.29
USD	47,951	Essex Property Trust Inc (REIT)	13,931	1.99
USD	94,373	Extra Space Storage Inc (REIT)	14,032	2.00
USD	56,239	Federal Realty Investment Trust (REIT)^	6,346	0.90
USD	93,704	First Industrial Realty Trust Inc (REIT)^	4,664	0.66
USD	53,545	Four Corners Property Trust Inc (REIT)	1,546	0.22
USD	82,199	Franklin Street Properties Corp (REIT)^	434	0.06
		United States (31 October 2020: 99.74%) (cont)		
		Real estate investment trusts (cont)		
USD	159,602	Gaming and Leisure Properties Inc (REIT)	7,420	1.06
USD	25,528	Getty Realty Corp (REIT)	806	0.11
USD	102,429	Healthcare Realty Trust Inc (REIT)	3,294	0.47
USD	159,587	Healthcare Trust of America Inc (REIT) 'A'	4,687	0.67
USD	396,668	Healthpeak Properties Inc (REIT)^	13,622	1.94
USD	75,291	Highwoods Properties Inc (REIT)	3,372	0.48
USD	512,328	Host Hotels & Resorts Inc (REIT)	9,304	1.33
USD	109,953	Hudson Pacific Properties Inc (REIT)	3,091	0.44
USD	75,331	Independence Realty Trust Inc (REIT)^	1,269	0.18
USD	48,034	Industrial Logistics Properties Trust (REIT)	1,191	0.17
USD	17,151	Innovative Industrial Properties Inc (REIT)^	3,141	0.45
USD	412,628	Invitation Homes Inc (REIT)	14,467	2.06
USD	89,147	JBG SMITH Properties (REIT)^	2,907	0.41
USD	85,113	Kilroy Realty Corp (REIT)	5,834	0.83
USD	303,285	Kimco Realty Corp (REIT)	6,369	0.91
USD	63,085	Kite Realty Group Trust (REIT)	1,313	0.19
USD	201,229	Lexington Realty Trust (REIT)	2,463	0.35
USD	54,247	Life Storage Inc (REIT)	5,211	0.74
USD	28,378	LTC Properties Inc (REIT)^	1,207	0.17
USD	112,947	Macerich Co (REIT)^	1,557	0.22
USD	64,233	Mack-Cali Realty Corp (REIT)^	1,051	0.15
USD	420,345	Medical Properties Trust Inc (REIT)^	9,269	1.32
USD	83,799	Mid-America Apartment Communities Inc (REIT)	13,184	1.88
USD	70,286	Monmouth Real Estate Investment Corp (REIT)	1,299	0.19
USD	31,880	National Health Investors Inc (REIT)^	2,340	0.33
USD	127,089	National Retail Properties Inc (REIT)^	5,899	0.84
USD	45,784	National Storage Affiliates Trust (REIT)	2,080	0.30
USD	16,111	NexPoint Residential Trust Inc (REIT)	808	0.12
USD	34,836	Office Properties Income Trust (REIT)	967	0.14
USD	169,280	Omega Healthcare Investors Inc (REIT)	6,433	0.92
USD	135,939	Paramount Group Inc (REIT)	1,442	0.21
USD	172,644	Park Hotels & Resorts Inc (REIT)^	3,852	0.55
USD	95,520	Pebblebrook Hotel Trust (REIT)	2,281	0.33
USD	153,463	Physicians Realty Trust (REIT)	2,874	0.41
USD	90,371	Piedmont Office Realty Trust Inc (REIT) 'A'	1,683	0.24
USD	541,301	Prologis Inc (REIT)	63,078	9.00
USD	14,908	PS Business Parks Inc (REIT)	2,421	0.35
USD	110,858	Public Storage (REIT)	31,169	4.45
USD	46,842	QTS Realty Trust Inc (REIT) 'A'^	3,114	0.44
USD	274,665	Realty Income Corp (REIT)^	18,993	2.71
USD	123,717	Regency Centers Corp (REIT)	7,876	1.12
USD	87,573	Retail Opportunity Investments Corp (REIT)	1,541	0.22
USD	156,657	Retail Properties of America Inc (REIT) 'A'	1,838	0.26
USD	122,146	RLJ Lodging Trust (REIT)	1,971	0.28
USD	58,965	RPT Realty (REIT)	749	0.11
USD	37,346	Ryman Hospitality Properties Inc (REIT)^	2,937	0.42
USD	149,291	Sabra Health Care Inc (REIT)	2,713	0.39
USD	121,756	Service Properties Trust (REIT)	1,499	0.21
USD	240,438	Simon Property Group Inc (REIT)^	29,271	4.17
USD	111,837	SITE Centers Corp (REIT)	1,650	0.24
USD	51,652	SL Green Realty Corp (REIT)^	3,823	0.54

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)
As at 30 April 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 October 2020: 99.74%) (cont)		
		United States (31 October 2020: 99.74%) (cont)		
		Real estate investment trusts (cont)		
USD	83,953	Spirit Realty Capital Inc (REIT)^	3,991	0.57
USD	116,680	STAG Industrial Inc (REIT)	4,260	0.61
USD	177,161	STORE Capital Corp (REIT)^	6,341	0.90
USD	80,406	Summit Hotel Properties Inc (REIT)^	818	0.12
USD	77,843	Sun Communities Inc (REIT)	12,987	1.85
USD	159,792	Sunstone Hotel Investors Inc (REIT)	2,103	0.30
USD	68,899	Tanger Factory Outlet Centers Inc (REIT)	1,202	0.17
USD	215,862	UDR Inc (REIT)	10,027	1.43
USD	9,249	Universal Health Realty Income Trust (REIT)	619	0.09
USD	84,652	Urban Edge Properties (REIT)	1,596	0.23
USD	274,325	Ventas Inc (REIT)	15,214	2.17
USD	161,356	VEREIT Inc (REIT)	7,719	1.10
USD	393,497	VICI Properties Inc (REIT)	12,474	1.78
USD	129,507	Vornado Realty Trust (REIT)	5,925	0.84
USD	62,363	Washington Real Estate Investment Trust (REIT)^	1,448	0.21
USD	90,262	Weingarten Realty Investors (REIT)	2,919	0.42
USD	307,565	Welltower Inc (REIT)^	23,077	3.29
USD	128,035	WP Carey Inc (REIT)	9,588	1.37
USD	82,546	Xenia Hotels & Resorts Inc (REIT)^	1,604	0.23
		Total United States	**699,496**	**99.76**
		Total equities	**699,496**	**99.76**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 October 2020: (0.01)%)			
		Futures contracts (31 October 2020: (0.01)%)			
USD	36	Dow Jones U.S. Real Estate Index Futures June 2021	1,297	93	0.02
		Total unrealised gains on futures contracts		**93**	**0.02**
		Total financial derivative instruments		**93**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**699,589**	**99.78**
Cash equivalents (31 October 2020: 0.11%)		
UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.11%)		
Cash†	**1,468**	**0.21**
Other net assets	**106**	**0.01**
Net asset value attributable to redeemable shareholders at the end of the financial period	**701,163**	**100.00**

†Cash holdings of USD1,464,301 are held with State Street Bank and Trust Company. USD3,760 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the 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	699,496	99.73
Exchange traded financial derivative instruments	93	0.01
Other assets	1,795	0.26
Total current assets	**701,384**	**100.00**

iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 April 2021

iSHARES $ CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,235,000	Apple Inc 2.4% 03/05/2023	1,289
1,250,000	Goldman Sachs Group Inc 3% 26/04/2022	1,255
950,000	JPMorgan Chase & Co 4.023% 05/12/2024	1,034
850,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	933
855,000	Morgan Stanley 2.75% 19/05/2022	880
850,000	Citigroup Inc 3.142% 24/01/2023	870
800,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	861
820,000	Exxon Mobil Corp 1.571% 15/04/2023	840
805,000	Apple Inc 0.75% 11/05/2023	813
750,000	AbbVie Inc 3.75% 14/11/2023	811
785,000	HSBC Holdings Plc 3.262% 13/03/2023	807
740,000	Oracle Corp 3.625% 15/07/2023	794
750,000	JPMorgan Chase & Co 3.2% 25/01/2023	789
750,000	Natwest Group Plc 3.498% 15/05/2023	774
700,000	Bank of America Corp 4.125% 22/01/2024	766
750,000	JPMorgan Chase & Co 4.35% 15/08/2021	764
750,000	Goldman Sachs Group Inc 2.876% 31/10/2022	761
735,000	John Deere Capital Corp 2.95% 01/04/2022	756
730,000	Goldman Sachs Group Inc 2.905% 24/07/2023	754
700,000	Bank of America Corp 3.458% 15/03/2025	752

Sales Quantity	Investment	Proceeds USD'000
550,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	568
500,000	JPMorgan Chase & Co 4.35% 15/08/2021	507
465,000	PSEG Power LLC 3.85% 01/06/2023	496
450,000	Exelon Corp 3.497% 01/06/2022	465
415,000	Bank of Nova Scotia 3.125% 20/04/2021	416
400,000	Citigroup Inc 3.142% 24/01/2023	411
400,000	PNC Financial Services Group Inc 3.3% 08/03/2022	410
400,000	Deutsche Bank AG 4.25% 14/10/2021	408
400,000	Westpac Banking Corp 2.8% 11/01/2022	408
400,000	Apple Inc 2.5% 09/02/2022	407
400,000	Morgan Stanley 2.625% 17/11/2021	406
400,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	404
400,000	JPMorgan Chase & Co 0.653% 16/09/2024	402
400,000	Caterpillar Financial Services Corp 1.7% 09/08/2021	402
325,000	Royal Bank of Canada 2.75% 01/02/2022	332
305,000	JPMorgan Chase & Co 3.25% 23/09/2022	320
300,000	JPMorgan Chase & Co 3.207% 01/04/2023	310
300,000	Citigroup Inc 2.9% 08/12/2021	304
300,000	Bank of New York Mellon Corp 3.55% 23/09/2021	304
300,000	Goldman Sachs Group Inc 3% 26/04/2022	302
300,000	Oracle Corp 1.9% 15/09/2021	302

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,545,000	Bank of America Corp 3.559% 23/04/2027	2,770
2,525,000	Bank of America Corp 2.496% 13/02/2031	2,512
2,235,000	Bank of America Corp 3.419% 20/12/2028	2,404
2,050,000	Bank of America Corp 4.078% 23/04/2040	2,282
2,140,000	Bank of America Corp 3.55% 05/03/2024	2,260
1,900,000	Bank of America Corp 2.816% 21/07/2023	1,956
1,500,000	Bank of America Corp 4.083% 20/03/2051	1,666
1,005,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,340
1,050,000	JPMorgan Chase & Co 4.26% 22/02/2048	1,257
1,035,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,223
1,025,000	PNC Financial Services Group Inc 3.45% 23/04/2029	1,172
1,010,000	JPMorgan Chase & Co 3.882% 24/07/2038	1,163
1,160,000	Goldman Sachs Group Inc 0.627% 17/11/2023	1,162
1,060,000	Toyota Motor Credit Corp 3.45% 20/09/2023	1,144
1,010,000	HSBC Holdings Plc 4.041% 13/03/2028	1,122
1,010,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	1,113
1,097,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	1,101
1,000,000	JPMorgan Chase & Co 3.625% 13/05/2024	1,098
740,000	Goldman Sachs Group Inc 6.75% 01/10/2037	1,096
1,080,000	JPMorgan Chase & Co 0.563% 16/02/2025	1,078

Sales Quantity	Investment	Proceeds USD'000
841,000	HSBC Holdings Plc 3.262% 13/03/2023	862
564,000	Abbott Laboratories 4.9% 30/11/2046	823
770,000	PNC Financial Services Group Inc 2.55% 22/01/2030	808
750,000	Morgan Stanley 2.699% 22/01/2031	781
622,000	AvalonBay Communities Inc 2.45% 15/01/2031	666
585,000	Goldman Sachs Group Inc 2.876% 31/10/2022	593
500,000	Mastercard Inc 3.375% 01/04/2024	544
500,000	Fiserv Inc 3.8% 01/10/2023	541
500,000	PepsiCo Inc 2.75% 19/03/2030	530
500,000	State Street Corp 2.4% 24/01/2030	525
450,000	Motorola Solutions Inc 4.6% 23/02/2028	518
456,000	Abbott Laboratories 3.4% 30/11/2023 3.4% 30/11/2023	494
400,000	IHS Markit Ltd 4.75% 01/08/2028	482
335,000	Abbott Laboratories 4.75% 30/11/2036	455
385,000	Abbott Laboratories 2.95% 15/03/2025	422
410,000	UDR Inc 3% 15/08/2031	418
350,000	Discovery Communications LLC 5.2% 20/09/2047	417
367,000	UDR Inc 4.4% 26/01/2029	414
275,000	Medtronic Inc 4.625% 15/03/2045	380
250,000	Dell International LLC / EMC Corp 8.1% 15/07/2036	371

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
30,000,000	European Bank for Reconstruction & Development FRN 15/10/2024	30,147
25,000,000	Pacific Gas and Electric Co FRN 15/11/2021	25,000
21,000,000	International Bank for Reconstruction & Development FRN 13/01/2023	21,014
20,000,000	International Bank for Reconstruction & Development FRN 18/09/2025	20,154
15,000,000	European Investment Bank FRN 21/01/2026	15,607
15,000,000	Bank of Nova Scotia FRN 15/04/2024	15,000
15,000,000	Verizon Communications Inc FRN 20/03/2026	15,000
14,000,000	European Investment Bank FRN 05/03/2024	14,065
13,000,000	Inter-American Development Bank FRN 16/09/2022	13,033
13,000,000	European Investment Bank FRN 10/06/2022	13,033
12,000,000	Bank of America Corp FRN 05/02/2026	12,128
10,843,000	Daimler Finance North America LLC FRN 15/02/2022	10,931
10,667,000	Inter-American Development Bank FRN 10/02/2026	10,693
10,000,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024	10,259
10,130,000	Bank of Nova Scotia FRN 02/03/2026	10,130
10,000,000	Sumitomo Mitsui Financial Group Inc FRN 19/10/2021	10,095
10,000,000	American Express Co FRN 05/11/2021	10,045
10,000,000	Lloyds Banking Group Plc FRN 21/06/2021	10,042
10,000,000	Eastern Energy Gas Holdings LLC FRN 15/06/2021	10,032
10,000,000	European Investment Bank FRN 30/01/2023	10,028
10,000,000	General Mills Inc FRN 16/04/2021	10,019
10,000,000	Goldman Sachs Group Inc FRN 08/03/2023	10,001

Sales Quantity	Investment	Proceeds USD'000
17,950,000	Pacific Gas and Electric Co FRN 15/11/2021	17,996
10,200,000	International Business Machines Corp FRN 13/05/2021	10,203
6,250,000	AbbVie Inc FRN 21/05/2021	6,253
6,163,000	Svenska Handelsbanken AB FRN 24/05/2021	6,167
3,950,000	Korea Development Bank FRN 27/02/2022	3,969
2,600,000	Royal Bank of Canada FRN 30/04/2021	2,602
2,470,000	AT&T Inc FRN 12/06/2024	2,533
2,300,000	Pacific Gas and Electric Co FRN 16/06/2022	2,300
2,250,000	Daimler Finance North America LLC FRN 15/02/2022	2,266
2,250,000	Gilead Sciences Inc FRN 29/09/2023	2,254
2,250,000	International Finance Corp FRN 15/12/2022	2,253
2,196,000	Bank of America Corp FRN 05/03/2024	2,217
2,170,000	Otis Worldwide Corp FRN 05/04/2023	2,168
2,150,000	Lloyds Banking Group Plc FRN 21/06/2021	2,156
2,150,000	Toronto-Dominion Bank FRN 17/03/2021	2,151
2,050,000	Duke Energy Corp FRN 14/05/2021	2,053
1,950,000	Wells Fargo Bank NA FRN 09/09/2022	1,956
1,895,000	Comcast Corp FRN 15/04/2024	1,919
1,900,000	American Express Co FRN 05/11/2021	1,907
1,805,000	JPMorgan Chase & Co FRN 15/01/2023	1,819

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
5,150,000	Sprint Corp 7.875% 15/09/2023	5,920
5,125,000	TransDigm Inc 6.25% 15/03/2026	5,429
4,375,000	Centene Corp 4.625% 15/12/2029	4,803
3,550,000	Netflix Inc 5.875% 15/11/2028	4,310
3,875,000	Kraft Heinz Foods Co 4.375% 01/06/2046	4,179
3,800,000	Clarios Global LP / Clarios US Finance Co 8.5% 15/05/2027	4,111
3,900,000	DaVita Inc 4.625% 01/06/2030	4,028
3,915,000	Centene Corp 2.5% 01/03/2031	3,854
3,863,000	1011778 BC ULC / New Red Finance Inc 4% 15/10/2030	3,835
3,400,000	HCA Inc 5.375% 01/02/2025	3,815
3,675,000	TransDigm Inc 5.5% 15/11/2027	3,808
2,950,000	Sprint Capital Corp 6.875% 15/11/2028	3,801
3,525,000	HCA Inc 3.5% 01/09/2030	3,669
3,125,000	Royal Caribbean Cruises Ltd 11.5% 01/06/2025	3,643
3,225,000	Bausch Health Americas Inc 8.5% 31/01/2027	3,577
3,225,000	Western Digital Corp 4.75% 15/02/2026	3,565
2,325,000	Sprint Capital Corp 8.75% 15/03/2032	3,539
3,025,000	Sprint Corp 7.125% 15/06/2024	3,511
3,025,000	Netflix Inc 4.875% 15/04/2028	3,459
2,675,000	Vodafone Group Plc 7% 04/04/2079	3,306

Sales Quantity	Investment	Proceeds USD'000
1,950,000	C&W Senior Financing DAC 6.875% 15/09/2027	2,077
1,661,000	Par Pharmaceutical Inc 7.5% 01/04/2027	1,802
1,450,000	Performance Food Group Inc 5.5% 15/10/2027	1,528
1,200,000	VeriSign Inc 4.75% 15/07/2027	1,275
1,300,000	Nordstrom Inc 5% 15/01/2044	1,259
1,200,000	Altice Financing SA 7.5% 15/05/2026	1,253
1,050,000	VeriSign Inc 5.25% 01/04/2025	1,188
1,060,000	C&W Senior Financing DAC 7.5% 15/10/2026	1,124
1,100,000	Nordstrom Inc 4.375% 01/04/2030	1,122
1,250,000	Bombardier Inc 7.875% 15/04/2027	1,066
1,000,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.75% 30/04/2026	1,029
900,000	Netflix Inc 4.375% 15/11/2026	1,027
773,000	MDC Holdings Inc 6% 15/01/2043	1,002
975,000	VeriSign Inc 4.625% 01/05/2023	980
797,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.5% 31/07/2027	888
1,016,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6% 30/06/2028	851
700,000	Sprint Corp 7.625% 15/02/2025	837
850,000	MDC Holdings Inc 2.5% 15/01/2031	825
775,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	810
797,000	Delta Air Lines Inc 3.625% 15/03/2022	807

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
40,385,000	Centene Corp 2.5% 01/03/2031	40,227
28,995,000	SBA Communications Corp 3.125% 01/02/2029	28,884
26,405,000	FirstEnergy Corp 4.4% 15/07/2027	28,842
27,238,000	Centene Corp 3% 15/10/2030	28,180
25,805,000	MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	26,254
22,525,000	Kraft Heinz Foods Co 4.25% 01/03/2031	25,359
23,595,000	Deutsche Bank AG 3.729% 14/01/2032	23,570
23,540,000	TransDigm Inc 4.625% 15/01/2029	23,484
21,755,000	T-Mobile USA Inc 3.375% 15/04/2029	21,934
19,729,000	Kraft Heinz Foods Co 3.875% 15/05/2027	21,859
20,555,000	T-Mobile USA Inc 2.625% 15/02/2029	20,592
20,000,000	T-Mobile USA Inc 2.875% 15/02/2031	20,091
19,285,000	T-Mobile USA Inc 2.625% 15/04/2026	19,515
17,750,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% 01/03/2030	19,327
16,725,000	Sprint Corp 7.875% 15/09/2023	19,252
17,650,000	Ovintiv Exploration Inc 5.625% 01/07/2024	19,120
18,535,000	Sunoco LP / Sunoco Finance Corp 4.5% 15/05/2029	19,024
17,885,000	OneMain Finance Corp 4% 15/09/2030	18,109
16,547,000	Kraft Heinz Foods Co 3.75% 01/04/2030	18,092
18,110,000	AMC Networks Inc 4.25% 15/02/2029	17,970

Sales Quantity	Investment	Proceeds USD'000
23,770,000	Stellantis NV 5.25% 15/04/2023	25,926
17,940,000	Ford Motor Co 8.5% 21/04/2023	20,098
16,350,000	Cenovus Energy Inc 5.375% 15/07/2025	18,519
14,750,000	Ford Motor Co 9% 22/04/2025	17,979
15,117,000	Cenovus Energy Inc 4.25% 15/04/2027	16,616
13,983,000	Lennar Corp 4.75% 29/11/2027	16,603
13,970,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	14,551
9,957,000	Sprint Communications Inc 11.5% 15/11/2021	10,752
9,084,000	PulteGroup Inc 5% 15/01/2027	10,686
10,265,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	10,605
10,130,000	Sprint Corp 7.25% 15/09/2021	10,511
10,040,000	Qwest Corp 6.75% 01/12/2021	10,473
10,000,000	Navient Corp 7.25% 25/01/2022	10,393
9,205,000	Lennar Corp 4.5% 30/04/2024	10,166
9,629,000	CSC Holdings LLC 6.75% 15/11/2021	10,001
9,542,000	Netflix Inc 5.5% 15/02/2022	9,953
9,856,000	VeriSign Inc 4.625% 01/05/2023	9,904
8,960,000	SM Energy Co 10% 15/01/2025	9,882
9,480,000	Starwood Property Trust Inc 5% 15/12/2021	9,627
9,500,000	Occidental Petroleum Corp 2.7% 15/08/2022	9,520

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
40,239,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	43,896
34,009,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	41,834
21,198,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	25,333
22,345,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	24,916
20,533,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	24,796
20,952,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	24,740
22,360,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	24,617
20,379,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	24,310
20,305,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	24,004
18,668,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	22,606
14,077,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	22,049
19,866,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	21,753
17,653,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	20,780
17,119,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	20,152
16,504,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	19,425
17,271,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	19,359
17,354,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	19,061
15,211,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	16,807
9,742,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	15,788
2,260,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	2,692

Sales Quantity	Investment	Proceeds USD'000
9,725,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	11,468
9,395,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	10,372
6,561,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	7,670
6,232,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	7,314
6,100,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	7,078
6,430,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	7,042
5,903,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	6,974
6,310,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	6,879
6,037,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	6,609
4,846,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	5,766
4,846,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	5,375
4,126,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	4,575
2,786,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	3,354
2,601,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	3,099
2,571,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	3,028
1,197,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	1,936
1,593,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	1,743
1,014,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2021	1,207
774,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	950
318,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	496

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ TIPS 0-5 UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
108,413,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	118,011
89,548,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	98,758
71,302,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	80,368
49,771,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	55,287
43,762,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	52,434
42,749,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	51,526
41,830,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	49,956
38,040,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	46,582
38,401,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	45,099
37,196,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	45,008
37,653,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	44,909
36,929,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	44,039
37,155,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	43,899
37,155,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	43,785
36,107,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	43,326
38,193,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	41,967
37,427,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	41,811
34,788,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	41,771
23,186,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	41,669
36,044,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	41,116
33,941,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	40,566

Sales Quantity	Investment	Proceeds USD'000
101,326,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	118,871
16,270,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	19,753
16,207,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	18,227
15,336,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	18,160
15,110,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	17,956
13,936,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	16,691
14,474,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	15,942
13,454,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	15,913
9,670,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	13,229
9,775,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	11,653
10,296,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	11,357
9,733,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	10,985
6,100,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	10,751
8,473,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	10,175
6,459,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	8,710
6,259,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	8,384
7,500,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	8,228
5,417,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	6,650
5,391,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	6,469
5,685,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	6,337
5,320,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	6,333

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
32,945,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	39,648
17,223,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	39,001
34,513,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	38,469
25,863,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	36,594
33,443,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	36,464
31,882,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	34,910
15,231,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	33,542
20,813,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	32,054
20,817,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	28,300
27,362,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	28,285
20,817,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	28,124
17,885,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	27,898
19,994,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	27,702
19,684,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	27,592
18,323,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	26,149
13,792,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	24,884
14,837,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	23,742
14,339,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	21,766
13,399,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	21,185
14,651,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2049	20,223
15,636,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	18,281

Sales Quantity	Investment	Proceeds USD'000
5,320,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	6,313
3,979,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	5,990
5,343,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	5,917
3,574,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	5,814
4,846,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	5,804
4,704,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	5,629
2,438,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	5,477
4,775,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	5,235
3,624,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	5,051
4,555,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	5,013
4,380,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	4,781
2,154,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	4,716

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ TIPS UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES $ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
811,451,000	United States Treasury Note/Bond 0.875% 15/11/2030	798,796
378,952,000	United States Treasury Note/Bond 0.625% 15/08/2030	367,386
336,221,000	United States Treasury Note/Bond 1.125% 15/02/2031	323,293
110,117,000	United States Treasury Note/Bond 3.125% 15/11/2028	128,761
111,933,000	United States Treasury Note/Bond 2.875% 15/08/2028	127,011
107,246,000	United States Treasury Note/Bond 2.875% 15/05/2028	122,770
108,576,000	United States Treasury Note/Bond 0.625% 15/05/2030	103,603
78,676,000	United States Treasury Note/Bond 2.625% 15/02/2029	88,551
77,689,000	United States Treasury Note/Bond 1.5% 15/02/2030	80,337
64,356,000	United States Treasury Note/Bond 2.375% 15/05/2029	71,259
64,627,000	United States Treasury Note/Bond 1.625% 15/08/2029	67,876
51,034,000	United States Treasury Note/Bond 2.75% 15/02/2028	58,195
54,353,000	United States Treasury Note/Bond 1.75% 15/11/2029	57,645
8,698,000	United States Treasury Note/Bond 6.25% 15/05/2030	12,689
8,228,000	United States Treasury Note/Bond 5.25% 15/11/2028	10,892
7,960,000	United States Treasury Note/Bond 5.5% 15/08/2028	10,618
6,261,000	United States Treasury Note/Bond 5.25% 15/02/2029	8,335
5,725,000	United States Treasury Note/Bond 6.125% 15/08/2029	8,131
5,846,000	United States Treasury Note/Bond 2.25% 15/11/2027	6,489
666,000	United States Treasury Note/Bond 6.125% 15/11/2027	918

Sales Quantity	Investment	Proceeds USD'000
415,913,000	United States Treasury Note/Bond 2.75% 15/02/2028	464,166
327,885,000	United States Treasury Note/Bond 2.25% 15/11/2027	364,795
247,081,000	United States Treasury Note/Bond 1.75% 15/11/2029	264,348
233,491,000	United States Treasury Note/Bond 1.625% 15/08/2029	246,421
209,861,000	United States Treasury Note/Bond 3.125% 15/11/2028	244,953
214,655,000	United States Treasury Note/Bond 2.875% 15/05/2028	243,677
212,401,000	United States Treasury Note/Bond 2.875% 15/08/2028	241,091
243,287,000	United States Treasury Note/Bond 0.625% 15/08/2030	230,702
208,791,000	United States Treasury Note/Bond 0.625% 15/05/2030	198,810
175,849,000	United States Treasury Note/Bond 2.375% 15/05/2029	193,918
196,284,000	United States Treasury Note/Bond 0.875% 15/11/2030	187,819
181,059,000	United States Treasury Note/Bond 1.5% 15/02/2030	185,482
162,986,000	United States Treasury Note/Bond 2.625% 15/02/2029	183,259
33,622,000	United States Treasury Note/Bond 6.125% 15/11/2027	46,347
34,756,000	United States Treasury Note/Bond 1.125% 15/02/2031	33,461
16,746,000	United States Treasury Note/Bond 6.25% 15/05/2030	24,391
15,856,000	United States Treasury Note/Bond 5.25% 15/11/2028	20,956
15,326,000	United States Treasury Note/Bond 5.5% 15/08/2028	20,416
12,007,000	United States Treasury Note/Bond 5.25% 15/02/2029	15,961
11,163,000	United States Treasury Note/Bond 6.125% 15/08/2029	15,830

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,800,000	Barclays Plc 3.375% 02/04/2025	6,348
5,230,000	JPMorgan Chase & Co 2.75% 24/08/2022	5,480
5,350,000	DNB Bank ASA 0.05% 14/11/2023	5,395
5,205,000	JPMorgan Chase & Co 0.625% 25/01/2024	5,309
4,500,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	4,875
4,700,000	Societe Generale SA 1.25% 15/02/2024	4,872
4,700,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	4,746
4,650,000	Daimler International Finance BV 0.25% 06/11/2023	4,685
4,500,000	JPMorgan Chase & Co 1.5% 26/10/2022	4,651
4,550,000	Bank of America Corp 0.75% 26/07/2023	4,648
4,388,000	Morgan Stanley 1.75% 11/03/2024	4,629
4,350,000	Bank of America Corp 1.625% 14/09/2022	4,471
4,305,000	Toronto-Dominion Bank 0.375% 25/04/2024	4,371
4,150,000	ABN AMRO Bank NV 0.875% 15/01/2024	4,286
3,984,000	BMW Finance NV 0.625% 06/10/2023	4,073
3,850,000	Procter & Gamble Co 1.125% 02/11/2023	4,002
3,830,000	UBS Group AG 1.25% 17/04/2025	3,970
3,600,000	Banque Federative du Credit Mutuel SA 3% 28/11/2023	3,934
3,689,000	TOTAL SE 1.75%#	3,774
3,585,000	HSBC Holdings Plc 1.5% 04/12/2024	3,750

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
2,800,000	Unibail-Rodamco-Westfield SE 2.125%#	2,707
2,550,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	2,581
2,100,000	Medtronic Global Holdings SCA 0% 15/03/2023	2,111
1,980,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	2,040
1,450,000	Medtronic Global Holdings SCA 0% 02/12/2022	1,457
1,000,000	Peugeot SA 2.375% 14/04/2023	1,052
940,000	BNP Paribas SA 1.125% 15/01/2023	968
900,000	Capgemini SE 0.5% 09/11/2021	904
860,000	Westpac Banking Corp 0.375% 05/03/2023	874
650,000	Orange SA 3.375% 16/09/2022	692
660,000	International Business Machines Corp 1.25% 26/05/2023	684
660,000	Svenska Handelsbanken AB 1.25% 02/03/2028	675
650,000	Orange SA 4%#	671
650,000	Credit Suisse AG 1.375% 31/01/2022	663
600,000	Conti-Gummi Finance BV 2.125% 27/11/2023	636
600,000	Deutsche Bank AG 2.375% 11/01/2023	629
560,000	Achmea BV 6% 04/04/2043	625
600,000	Nordea Bank Abp 1% 22/02/2023	617
600,000	Banco de Sabadell SA 1.75% 29/06/2023	616
600,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	610

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,676,000	JPMorgan Chase & Co 1.09% 11/03/2027	2,824
2,600,000	JPMorgan Chase & Co 1.047% 04/11/2032	2,802
2,400,000	BNP Paribas SA 0.625% 03/12/2032	2,390
2,000,000	JPMorgan Chase & Co 3% 19/02/2026	2,320
2,250,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,300
2,250,000	Goldman Sachs Group Inc 0.25% 26/01/2028	2,235
2,230,000	Morgan Stanley 0.497% 07/02/2031	2,219
2,000,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,205
2,000,000	JPMorgan Chase & Co 1.5% 29/10/2026	2,184
2,175,000	HSBC Holdings Plc 0.309% 13/11/2026	2,183
2,000,000	JPMorgan Chase & Co 1.5% 27/01/2025	2,135
2,000,000	Deutsche Bank AG 1.375% 17/02/2032	2,003
2,000,000	Bank of America Corp 0.694% 22/03/2031	2,001
1,900,000	Societe Generale SA 1% 24/11/2030	1,899
1,900,000	Deutsche Bank AG 0.75% 17/02/2027	1,896
1,830,000	Bank of America Corp 0.75% 26/07/2023	1,869
1,641,000	Credit Suisse Group AG 3.25% 02/04/2026	1,833
1,500,000	Bank of America Corp 3.648% 31/03/2029	1,824
1,500,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,810
1,650,000	FedEx Corp 1.625% 11/01/2027	1,792

Sales Quantity	Investment	Proceeds EUR'000
1,650,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,670
1,550,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,652
1,500,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	1,521
1,300,000	ING Groep NV 0.75% 09/03/2022	1,313
1,200,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,250
1,200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,225
1,200,000	Natwest Group Plc 2% 08/03/2023	1,223
1,200,000	NatWest Markets Plc 0.625% 02/03/2022	1,210
1,200,000	Societe Generale SA 0.25% 18/01/2022	1,208
1,133,000	Morgan Stanley 1.375% 27/10/2026	1,207
1,200,000	Unibail-Rodamco-Westfield SE 2.125% 0//0	1,161
1,142,000	HSBC Holdings Plc 0.309% 13/11/2026	1,145
1,125,000	Medtronic Global Holdings SCA 0% 15/03/2023	1,131
1,100,000	Credit Suisse AG 1.375% 31/01/2022	1,120
1,105,000	Medtronic Global Holdings SCA 0% 15/10/2025	1,110
1,100,000	Orange SA 0.5% 04/09/2032	1,108
1,000,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,107
1,050,000	ABN AMRO Bank NV 4.125% 28/03/2022	1,097
1,000,000	Abbott Ireland Financing DAC 1.5% 27/09/2026	1,088
875,000	Medtronic Global Holdings SCA 2.25% 07/03/2039	1,082

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
500,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	510
450,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	452
450,000	BAT Capital Corp FRN 16/08/2021	451
400,000	DNB Bank ASA FRN 25/07/2022	405
400,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022	402
400,000	Santander Consumer Finance SA FRN 25/02/2022	402
400,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022	402
350,000	Morgan Stanley FRN 08/11/2022	352
350,000	SBB Treasury Oyj FRN 01/02/2023	350
325,000	Credit Suisse Group AG FRN 16/01/2026	329
300,000	OP Corporate Bank Plc FRN 18/01/2024	307
300,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	305
300,000	Goldman Sachs Group Inc FRN 30/04/2024	303
300,000	Bank of Nova Scotia FRN 05/10/2022	303
300,000	Bayer Capital Corp BV FRN 26/06/2022	302
300,000	Vonovia Finance BV FRN 22/12/2022	302
300,000	Wells Fargo & Co FRN 31/01/2022	301
300,000	Scania CV AB FRN 10/12/2021	301
300,000	Deutsche Bank AG FRN 10/09/2021	301
300,000	Heimstaden Bostad Treasury BV FRN 12/01/2023	300
300,000	Amadeus IT Group SA FRN 18/03/2022	300
250,000	Santander UK Group Holdings Plc FRN 18/05/2023	251
250,000	Volvo Treasury AB FRN 10/01/2022	251
250,000	GE Capital European Funding Unlimited Co FRN 17/05/2021	250
200,000	ING Groep NV FRN 20/09/2023	203
200,000	Goldman Sachs Group Inc FRN 19/03/2026	203
200,000	Nykredit Realkredit AS FRN 25/03/2024	203
200,000	AT&T Inc FRN 05/09/2023	203
200,000	Lloyds Banking Group Plc FRN 21/06/2024	202
200,000	Commonwealth Bank of Australia FRN 08/03/2023	202
200,000	Jyske Bank A/S FRN 01/12/2022	202
200,000	Bank of America Corp FRN 25/04/2024	201
200,000	Santander UK Group Holdings Plc FRN 27/03/2024	201
200,000	BMW Finance NV FRN 18/02/2022	201
200,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	201
200,000	Societe Generale SA FRN 06/03/2023	201
200,000	John Deere Bank SA FRN 03/10/2022	201
200,000	NatWest Markets Plc FRN 27/09/2021	201

Sales Quantity	Investment	Proceeds EUR'000
600,000	Banque Federative du Credit Mutuel SA FRN 28/01/2021	600
450,000	National Australia Bank Ltd FRN 19/04/2021	450
425,000	Medtronic Global Holdings SCA FRN 07/03/2021	425
400,000	SAP SE FRN 13/03/2021	400
300,000	NatWest Markets Plc FRN 01/03/2021	300
300,000	Royal Bank of Canada FRN 25/01/2021	300
300,000	Euroclear Bank SA FRN 08/03/2021	300
300,000	Carrefour Banque SA FRN 20/04/2021	300
200,000	ABN AMRO Bank NV FRN 03/12/2021	201
200,000	ALD SA FRN 26/02/2021	200
200,000	Saastopankkien Keskuspankki Suomi Oyj FRN 08/03/2021	200
200,000	Stryker Corp FRN 30/11/2020	200
200,000	ALD SA FRN 27/11/2020	200
150,000	Scania CV AB FRN 17/03/2021	150
150,000	Koninklijke Ahold Delhaize NV FRN 19/03/2021	150
100,000	BNP Paribas SA FRN 07/06/2024	101
100,000	Credit Suisse AG FRN 18/05/2022	101
100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main FRN 12/08/2022	101
100,000	Banco Santander SA FRN 28/03/2023	101
100,000	Credit Agricole SA FRN 20/04/2022	101
100,000	Santander UK Group Holdings Plc FRN 27/03/2024	101
100,000	Daimler Canada Finance Inc FRN 11/09/2022	101
100,000	Citigroup Inc FRN 21/03/2023	101
100,000	Credit Agricole SA FRN 17/01/2022	101
100,000	Intesa Sanpaolo SpA FRN 14/10/2022	101
100,000	HSBC Holdings Plc FRN 27/09/2022	101
100,000	BPCE SA FRN 11/01/2023	101
100,000	Societe Generale SA FRN 06/03/2023	100
100,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	100
100,000	Wells Fargo & Co FRN 31/01/2022	100
100,000	Credit Suisse AG FRN 27/08/2021	100
100,000	NatWest Markets Plc FRN 18/06/2021	100
100,000	Volvo Treasury AB FRN 13/09/2021	100
100,000	Digital Dutch Finco BV FRN 23/09/2022	100
100,000	Scania CV AB FRN 10/12/2021	100
100,000	Deutsche Bank AG FRN 10/09/2021	100
100,000	ALD SA FRN 16/07/2021	100
100,000	BAT Capital Corp FRN 16/08/2021	100

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € FLOATING RATE BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
200,000	Deutsche Bank AG FRN 16/05/2022	201
200,000	Toyota Motor Finance Netherlands BV FRN 30/09/2021	201
200,000	Banque Internationale a Luxembourg SA FRN 03/02/2022	201
200,000	Morgan Stanley FRN 21/05/2021	200
200,000	Fidelity National Information Services Inc FRN 21/05/2021	200
200,000	General Motors Financial Co Inc FRN 26/03/2022	200
200,000	Carrefour Banque SA FRN 20/04/2021	200

Sales Quantity	Investment	Proceeds EUR'000
100,000	GE Capital European Funding Unlimited Co FRN 17/05/2021	100
100,000	General Motors Financial Co Inc FRN 10/05/2021	100
100,000	ING Bank NV FRN 08/04/2021	100
100,000	Bank of America Corp FRN 07/02/2022	100
100,000	Coca-Cola Co FRN 08/03/2021	100
100,000	Allianz Finance II BV FRN 07/12/2020	100
100,000	Commerzbank AG FRN 04/12/2020	100

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
231,203,000	French Republic Government Bond OAT 0% 25/02/2026	236,369
113,485,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	115,587
96,170,000	Bundesobligation 0% 10/04/2026	98,945
73,019,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	72,755
69,868,000	Spain Government Bond 0% 31/01/2026	70,957
58,826,000	Bundesobligation 0% 10/10/2025	60,856
43,468,000	French Republic Government Bond OAT 0% 25/03/2025	44,493
35,763,000	Bundesobligation 0% 10/10/2025	37,096
22,070,000	Bundesobligation 0% 05/04/2024	22,567
20,572,000	Bundesobligation 0% 18/10/2024	21,107
19,719,000	Spain Government Bond 0% 31/01/2025	20,019
18,891,000	Bundesobligation 0% 11/04/2025	19,436
18,869,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	19,212
16,777,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	18,139
16,302,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	17,347
14,311,000	Spain Government Bond 0.25% 30/07/2024	14,649
9,090,000	French Republic Government Bond OAT 0% 25/03/2024	9,298
587,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	637

Sales Quantity	Investment	Proceeds EUR'000
292,110,000	French Republic Government Bond OAT 0% 25/03/2024	297,752
188,389,000	Bundesobligation 0% 05/04/2024	192,369
110,800,000	French Republic Government Bond OAT 0% 25/03/2025	113,449
58,796,000	Bundesobligation 0% 18/10/2024	60,313
55,198,000	Spain Government Bond 0% 31/01/2025	55,970
50,698,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	51,553
49,337,000	Bundesobligation 0% 10/10/2025	50,823
44,042,000	Bundesobligation 0% 11/04/2025	45,269
40,158,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	42,722
38,594,000	Spain Government Bond 0.25% 30/07/2024	39,507
28,029,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	30,230
21,682,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	23,489
19,646,000	French Republic Government Bond OAT 0% 25/02/2026	20,116
9,732,000	Bundesobligation 0% 10/10/2025	10,030
9,060,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	9,251
4,649,000	Spain Government Bond 0% 31/01/2026	4,706
1,395,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	1,388

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
61,560,000	French Republic Government Bond OAT 0% 25/11/2030	63,246
44,900,000	Spain Government Bond 1.25% 31/10/2030	49,868
37,910,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	41,789
17,003,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	17,495
14,720,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	15,062
11,969,000	French Republic Government Bond OAT 0.75% 25/11/2028	13,018
11,622,000	French Republic Government Bond OAT 0.5% 25/05/2029	12,416
11,451,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	12,103
10,503,000	French Republic Government Bond OAT 0.75% 25/05/2028	11,432
9,441,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	9,849
9,384,000	French Republic Government Bond OAT 0% 25/11/2029	9,652
7,259,000	Spain Government Bond 1.4% 30/04/2028	8,026
6,392,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	6,835
6,601,000	Spain Government Bond 0.5% 30/04/2030	6,824
5,687,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	6,715
6,052,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	6,470
4,994,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	5,344
4,962,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	5,225
4,016,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	4,856
4,387,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	4,770
4,206,000	Spain Government Bond 1.4% 30/07/2028	4,689
4,296,000	Spain Government Bond 0.6% 31/10/2029	4,522
3,924,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	4,381
4,172,000	Netherlands Government Bond 0% 15/07/2030	4,319
3,428,000	Netherlands Government Bond 0.75% 15/07/2028	3,764
3,389,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	3,503

Sales Quantity	Investment	Proceeds EUR'000
40,055,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	44,606
40,914,000	French Republic Government Bond OAT 0.75% 25/05/2028	44,471
40,929,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	43,983
39,595,000	French Republic Government Bond OAT 0.75% 25/11/2028	43,156
38,152,000	French Republic Government Bond OAT 0% 25/11/2029	39,190
35,145,000	Spain Government Bond 1.45% 31/10/2027	39,087
30,884,000	French Republic Government Bond OAT 0.5% 25/05/2029	33,013
29,392,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	30,770
27,197,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	29,021
26,477,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	28,303
23,278,000	Spain Government Bond 1.4% 30/04/2028	25,813
23,117,000	Spain Government Bond 1.25% 31/10/2030	25,559
24,373,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	25,553
23,704,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	24,782
24,164,000	French Republic Government Bond OAT 0% 25/11/2030	24,605
20,517,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	24,333
22,581,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	24,266
22,367,000	Spain Government Bond 0.5% 30/04/2030	23,180
18,485,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	22,419
20,010,000	Spain Government Bond 1.45% 30/04/2029	22,416
18,575,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	20,444
18,872,000	Spain Government Bond 0.6% 31/10/2029	19,787
15,365,000	Netherlands Government Bond 0% 15/07/2030	15,943
15,358,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	15,927
11,962,000	Netherlands Government Bond 0.75% 15/07/2028	13,090
11,537,000	Netherlands Government Bond 0.25% 15/07/2029	12,249

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,180,000	French Republic Government Bond OAT 4.5% 25/04/2041	7,840
6,803,000	Spain Government Bond 1% 31/10/2050	6,909
3,576,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	6,081
3,354,000	French Republic Government Bond OAT 4% 25/10/2038	5,715
3,830,000	French Republic Government Bond OAT 2% 25/05/2048	5,510
4,570,000	French Republic Government Bond OAT 1.25% 25/05/2036	5,441
4,000,000	French Republic Government Bond OAT 1.5% 25/05/2050	5,248
3,137,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	5,197
2,921,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	5,025
2,858,000	French Republic Government Bond OAT 3.25% 25/05/2045	4,874
2,280,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	4,599
3,095,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	4,410
2,628,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	4,330
2,613,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	4,267
2,384,000	Spain Government Bond 4.7% 30/07/2041	4,221
3,007,000	French Republic Government Bond OAT 1.75% 25/06/2039	3,929
2,093,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	3,918
2,817,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	3,894
2,132,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	3,793
2,317,000	Spain Government Bond 4.2% 31/01/2037	3,653
1,866,000	Netherlands Government Bond 2.75% 15/01/2047	3,279
3,176,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	3,250
1,759,000	Netherlands Government Bond 3.75% 15/01/2042	3,241
1,587,000	Spain Government Bond 5.15% 31/10/2044	3,094
1,758,000	Netherlands Government Bond 4% 15/01/2037	2,988
1,927,000	Spain Government Bond 2.9% 31/10/2046	2,844
2,203,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	2,675

Sales Quantity	Investment	Proceeds EUR'000
9,385,000	French Republic Government Bond OAT 4.5% 25/04/2041	17,246
8,331,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	13,785
7,412,000	French Republic Government Bond OAT 4% 25/10/2038	12,393
7,499,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	12,115
6,979,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	11,801
7,829,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	11,110
6,611,000	French Republic Government Bond OAT 3.25% 25/05/2045	11,016
9,164,000	French Republic Government Bond OAT 1.25% 25/05/2036	10,731
5,394,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	10,672
7,772,000	French Republic Government Bond OAT 1.5% 25/05/2050	9,828
5,976,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	9,792
5,606,000	Spain Government Bond 4.7% 30/07/2041	9,751
6,965,000	French Republic Government Bond OAT 2% 25/05/2048	9,679
5,860,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	9,514
5,022,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	9,206
5,040,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	8,777
6,635,000	French Republic Government Bond OAT 1.75% 25/06/2039	8,489
5,444,000	Spain Government Bond 4.2% 31/01/2037	8,466
5,954,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	7,984
4,746,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	7,894
3,953,000	Netherlands Government Bond 3.75% 15/01/2042	7,116
3,613,000	Spain Government Bond 5.15% 31/10/2044	6,903
4,007,000	Netherlands Government Bond 4% 15/01/2037	6,691
4,621,000	Spain Government Bond 2.9% 31/10/2046	6,682
4,531,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	6,480
3,793,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	5,800
4,600,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	5,781
3,962,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	5,440
3,749,000	Spain Government Bond 2.7% 31/10/2048	5,294
4,118,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	5,258

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
1,848,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	2,659
1,800,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	2,493
1,608,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	2,481
1,869,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	2,399
1,599,000	Spain Government Bond 2.7% 31/10/2048	2,309
1,805,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	2,289
1,921,000	Spain Government Bond 1.2% 31/10/2040	2,102
1,895,000	French Republic Government Bond OAT 0.5% 25/05/2040	2,020
1,792,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	1,802
1,340,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	1,759
1,423,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	1,669

Sales Quantity	Investment	Proceeds EUR'000
3,790,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	4,562
4,608,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	4,535
3,832,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	4,478
2,962,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	3,866
3,233,000	Spain Government Bond 1.2% 31/10/2040	3,466
3,500,000	Spain Government Bond 1% 31/10/2050	3,437

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,550,000	French Republic Government Bond OAT 1.75% 25/06/2039	3,189
965,000	Netherlands Government Bond 0.5% 15/01/2040	1,040
875,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	1,006
600,000	Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	615
530,000	Ireland Government Bond 1.35% 18/03/2031	608
600,000	France Government Bond OAT 0.5% 25/06/2044	587
550,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	575
500,000	Bundesobligation 0% 10/10/2025	517
500,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2028	511
400,000	Societe Du Grand Paris EPIC 0% 25/11/2030	397
300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	332
300,000	European Investment Bank 0.5% 15/11/2023	310
300,000	Societe Du Grand Paris EPIC 1% 18/02/2070	296
250,000	European Investment Bank 1% 14/11/2042	288
300,000	Societe Du Grand Paris EPIC 0.7% 15/10/2060	273
250,000	CPPIB Capital Inc 0.25% 06/04/2027	258
200,000	TenneT Holding BV 2% 05/06/2034	239
200,000	TenneT Holding BV 1.375% 05/06/2028	217
200,000	Iren SpA 1.5% 24/10/2027	215
200,000	Adif Alta Velocidad 0.95% 30/04/2027	213

Sales Quantity	Investment	Proceeds EUR'000
100,000	TenneT Holding BV 1.375% 05/06/2028	109
100,000	Iren SpA 1.5% 24/10/2027	107
100,000	ENBW Energie Baden FRN 05/11/2079	101
80,000	Bundesobligation 0% 10/10/2025	83
50,000	Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	51
40,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	46
40,000	Netherlands Government Bond 0.5% 15/01/2040	43
25,000	Republic of Poland Government International Bond 1% 07/03/2029	27

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,450,000	Netflix Inc 3.625% 15/05/2027	6,149
4,950,000	Netflix Inc 3.875% 15/11/2029	5,815
4,525,000	Netflix Inc 4.625% 15/05/2029	5,549
4,900,000	Abertis Infraestructuras Finance BV 3.248% 0//0	5,026
4,800,000	Vodafone Group Plc 3.1% 03/01/2079	4,982
4,175,000	Netflix Inc 3.625% 15/06/2030	4,825
4,900,000	Cellnex Finance Co SA 2% 15/02/2033	4,775
4,900,000	Unibail-Rodamco-Westfield SE 2.125% 0//0	4,735
4,200,000	Veolia Environnement SA 2.5% 0//0	4,155
4,000,000	Deutsche Lufthansa AG 3% 29/05/2026	3,977
3,550,000	UniCredit SpA 6.95% 31/10/2022	3,938
3,900,000	Renault SA 2.375% 25/05/2026	3,936
3,400,000	Assicurazioni Generali SpA 4.596% 0//0	3,790
3,675,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	3,647
3,600,000	Telefonica Europe BV 2.376% 0//0	3,562
3,050,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	3,483
3,474,000	IQVIA Inc 2.25% 15/03/2029	3,470
3,050,000	SoftBank Group Corp 5% 15/04/2028	3,434
3,400,000	Deutsche Lufthansa AG 3.75% 11/02/2028	3,363
2,900,000	Deutsche Bank AG 5.625% 19/05/2031	3,353

Sales Quantity	Investment	Proceeds EUR'000
3,300,000	CaixaBank SA 3.75% 15/02/2029	3,559
3,075,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	3,403
2,575,000	Smurfit Kappa Treasury ULC 1.5% 15/09/2027	2,710
2,025,000	SES SA 4.625%[#]	2,084
2,000,000	UniCredit SpA 4.375% 03/01/2027	2,063
1,750,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	1,848
1,730,769	CMA CGM SA 6.5% 15/07/2022	1,731
1,600,000	CaixaBank SA 3.375% 15/03/2027	1,646
1,500,000	Telecom Italia SpA 5.25% 10/02/2022	1,578
1,600,000	Altice Financing SA 3% 15/01/2028	1,462
1,200,000	United Group BV 3.625% 15/02/2028	1,132
1,000,000	Liberbank SA 6.875% 14/03/2027	1,055
1,000,000	Victoria Plc 5.25% 15/07/2024	1,040
1,050,000	Summit Properties Ltd 2% 31/01/2025	1,031
975,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	1,029
1,000,000	Illimity Bank SpA 3.375% 11/12/2023	1,027
1,000,000	United Group BV 3.125% 15/02/2026	950
1,000,000	Altice Finco SA 4.75% 15/01/2028	905
942,000	Vallourec SA 6.625% 15/10/2022	893
900,000	EC Finance Plc 2.375% 15/11/2022	871
900,000	Vallourec SA 2.25% 30/09/2024	814
750,000	K+S AG 4.125% 06/12/2021	759
800,000	Altice Financing SA 2.25% 15/01/2025	748

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES £ INDEX-LINKED GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
1,774,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2055	7,215
2,179,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	7,032
2,163,000	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	6,718
2,155,000	United Kingdom Gilt Inflation Linked 0.5% 22/03/2050	6,028
2,044,000	United Kingdom Gilt Inflation Linked 0.75% 22/11/2047	5,903
2,316,000	United Kingdom Gilt Inflation Linked 1.125% 22/11/2037	5,890
2,515,000	United Kingdom Gilt Inflation Linked 0.625% 22/03/2040	5,839
2,700,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	5,533
2,203,000	United Kingdom Gilt Inflation Linked 0.625% 22/11/2042	5,502
3,168,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2036	5,418
2,155,000	United Kingdom Gilt Inflation Linked 0.25% 22/03/2052	5,242
2,589,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2027	5,157
3,263,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2029	5,137
2,454,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2032	5,132
3,765,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2028	4,971
2,586,000	United Kingdom Gilt Inflation Linked 0.75% 22/03/2034	4,965
2,815,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2041	4,856
1,909,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2058	4,763
1,598,000	United Kingdom Gilt Inflation Linked 2% 26/01/2035	4,697
2,335,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2046	4,653
2,408,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2051	4,354
1,214,000	United Kingdom Gilt Inflation Linked 2.5% 17/07/2024	4,330
2,589,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	4,060
1,955,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2048	3,826
2,628,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2024	3,520

Sales Quantity	Investment	Proceeds GBP'000
2,649,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	8,690
3,336,000	United Kingdom Gilt Inflation Linked 1.125% 22/11/2037	8,542
2,638,000	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	8,324
1,918,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2055	7,910
2,494,000	United Kingdom Gilt Inflation Linked 0.75% 22/11/2047	7,301
3,342,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	6,889
2,756,000	United Kingdom Gilt Inflation Linked 0.25% 22/03/2052	6,813
2,887,000	United Kingdom Gilt Inflation Linked 0.625% 22/03/2040	6,779
3,326,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2027	6,659
2,639,000	United Kingdom Gilt Inflation Linked 0.625% 22/11/2042	6,658
2,326,000	United Kingdom Gilt Inflation Linked 0.5% 22/03/2050	6,596
3,002,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2046	6,072
2,365,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2058	5,976
2,668,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2032	5,637
1,843,000	United Kingdom Gilt Inflation Linked 2% 26/01/2035	5,464
2,801,000	United Kingdom Gilt Inflation Linked 0.75% 22/03/2034	5,432
3,997,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	5,332
1,319,000	United Kingdom Gilt Inflation Linked 2.5% 17/07/2024	4,714
2,896,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2029	4,571
2,815,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	4,420
2,121,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2048	4,207
2,397,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2036	4,107
2,937,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2028	3,887
2,228,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2041	3,844
2,847,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2024	3,818
958,000	United Kingdom Gilt Inflation Linked 4.125% 22/07/2030	3,614
1,174,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2056	2,806

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
896,000	United Kingdom Gilt Inflation Linked 4.125% 22/07/2030	3,353
2,296,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	3,060
1,219,000	United Kingdom Gilt Inflation Linked 0.125% 22/11/2056	2,859
1,551,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2031	2,091

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
207,200	Mitsui Fudosan Co Ltd	4,703
316,500	Sun Hung Kai Properties Ltd	4,686
481,200	Link REIT (REIT)	4,412
535,000	CK Asset Holdings Ltd	3,139
1,177,400	Ascendas Real Estate Investment Trust (REIT)	2,607
1,141,226	Scentre Group (REIT)	2,516
1,322	GLP J-Reit (REIT)	2,005
351,000	Wharf Real Estate Investment Co Ltd	1,965
307	Nippon Building Fund Inc (REIT)	1,849
532,396	Stockland (REIT)	1,807
299	Japan Real Estate Investment Corp (REIT)	1,790
597	Nippon Prologis Inc (REIT)	1,784
238,425	Dexus (REIT)	1,711
330,000	New World Development Co Ltd	1,677
677,100	CapitaLand Ltd	1,675
865,079	Mirvac Group (REIT)	1,622
459,473	GPT Group (REIT)	1,585
1,454	Japan Metropolitan Fund Invest (REIT)	1,560
966,400	CapitaLand Integrated Commercial Trust (REIT)	1,537
999	Nomura Real Estate Master Fund Inc (REIT)	1,525
898,000	Sino Land Co Ltd	1,285
254,600	Hongkong Land Holdings Ltd	1,271
456,000	Hang Lung Properties Ltd	1,164
241	Mitsui Fudosan Logistics Park Inc (REIT)	1,149
441	Daiwa House Investment Corp (REIT)	1,138
808,413	Vicinity Centres (REIT)	1,027
621	Orix JREIT Inc (REIT)	1,026
81,300	Hulic Co Ltd	914
635	United Urban Investment Corp (REIT)	856

Sales Quantity	Investment	Proceeds USD'000
826,500	CK Asset Holdings Ltd	4,538
146,400	Mitsui Fudosan Co Ltd	3,349
224,500	Sun Hung Kai Properties Ltd	3,296
315,000	Link REIT (REIT)	2,867
795,229	Scentre Group (REIT)	1,744
648,300	Ascendas Real Estate Investment Trust (REIT)	1,437
246,000	Wharf Real Estate Investment Co Ltd	1,366
213	Nippon Building Fund Inc (REIT)	1,285
212	Japan Real Estate Investment Corp (REIT)	1,271
368,897	Stockland (REIT)	1,257
238,000	New World Development Co Ltd	1,201
165,534	Dexus (REIT)	1,169
597,364	Mirvac Group (REIT)	1,109
322,615	GPT Group (REIT)	1,102
672,100	CapitaLand Integrated Commercial Trust (REIT)	1,061
682	Nomura Real Estate Master Fund Inc (REIT)	1,046
870	Japan Metropolitan Fund Invest (REIT)	978
401,300	CapitaLand Ltd	955
319	Nippon Prologis Inc (REIT)	945
602	GLP J-Reit (REIT)	908
327	Daiwa House Investment Corp (REIT)	844
326,000	Hang Lung Properties Ltd	835
598,664	Vicinity Centres (REIT)	752
442	Orix JREIT Inc (REIT)	734
494,000	Sino Land Co Ltd	707
57,200	Hulic Co Ltd	646
438	United Urban Investment Corp (REIT)	588

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES BRIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
37,899	Alibaba Group Holding Ltd ADR	9,639
191,573	NIO Inc ADR	9,025
76,900	Tencent Holdings Ltd	6,521
178,800	Alibaba Group Holding Ltd	5,399
23,741	New Oriental Education & Technology Group Inc ADR	4,075
91,500	Meituan 'B'	3,991
117,500	BYD Co Ltd 'H'	2,800
862,000	Geely Automobile Holdings Ltd	2,624
23,042	Bilibili Inc ADR	2,494
96,800	Sunny Optical Technology Group Co Ltd	2,389
6,668	Baidu Inc ADR	1,731
16,127	JD.com Inc ADR	1,506
1,718,000	China Construction Bank Corp 'H'	1,391
109,500	Ping An Insurance Group Co of China Ltd 'H'	1,353
6,963	Pinduoduo Inc ADR	1,135
17,261	KE Holdings Inc ADR	1,113
148,000	Smoore International Holdings Ltd	1,095
61,413	Vale SA ADR	1,061
76,000	Wuxi Biologics Cayman Inc	1,019
1,488,000	Industrial & Commercial Bank of China Ltd 'H'	996
7,110	NetEase Inc ADR	787

Sales Quantity	Investment	Proceeds USD'000
104,200	Tencent Holdings Ltd	8,467
2,263,800	Xiaomi Corp 'B'	6,612
129,900	Meituan 'B'	5,123
870,500	China Mobile Ltd	4,688
33,262	JD.com Inc ADR	2,801
3,564,000	China Construction Bank Corp 'H'	2,771
2,646,000	CNOOC Ltd	2,591
9,469	Alibaba Group Holding Ltd ADR	2,471
10,874	Baidu Inc ADR	2,344
125,504	Vale SA ADR	2,109
3,022,000	Industrial & Commercial Bank of China Ltd 'H'	1,923
698,000	Semiconductor Manufacturing International Corp	1,795
146,500	Ping An Insurance Group Co of China Ltd 'H'	1,713
58,100	Alibaba Group Holding Ltd	1,709
407,000	Sunac China Holdings Ltd	1,482
14,573	NetEase Inc ADR	1,479
10,173	Pinduoduo Inc ADR	1,445
98,219	Sberbank of Russia PJSC ADR	1,428
17,412	LUKOIL PJSC ADR	1,254
96,000	Wuxi Biologics Cayman Inc	1,154
2,906,000	Bank of China Ltd 'H'	1,024
14,924	TAL Education Group ADR	1,019
147,000	China Merchants Bank Co Ltd 'H'	1,014
178,609	Itau Unibanco Holding SA ADR	948
64,000	ANTA Sports Products Ltd	901
1,108,817	PICC Property & Casualty Co Ltd 'H'	840

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
267,478	Flutter Entertainment Plc	42,034
14,817	ASML Holding NV	5,453
16,614	Linde Plc	3,584
44,590	Vonovia SE	2,583
29,234	Anheuser-Busch InBev SA	1,679
964	Adyen NV	1,628
151,161	ING Groep NV	1,250
12,236	Prosus NV	1,141
45,128	Koninklijke Ahold Delhaize NV	1,074
31,009	Industria de Diseno Textil SA	877

Sales Quantity	Investment	Proceeds EUR'000
137,251	ASML Holding NV	61,569
205,875	Linde Plc	44,437
8,382	Adyen NV	15,908
252,622	Anheuser-Busch InBev SA	13,618
132,454	Prosus NV	12,675
1,205,417	ING Groep NV	10,529
417,045	Koninklijke Ahold Delhaize NV	9,648
331,498	Industria de Diseno Textil SA	8,918
159,724	Vonovia SE	8,881
35,650	Flutter Entertainment Plc	5,940

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
33,424	ASM International NV	7,475
22,609	Roche Holding AG	6,252
112,721	HelloFresh SE	5,556
208,327	Kesko Oyj 'B'	4,583
42,367	Nestle SA RegS	4,165
20,823	Bechtle AG	3,805
419,143	Phoenix Group Holdings Plc	3,371
77,236	Fastighets AB Balder	3,239
94,971	Amplifon SpA	3,192
10,836	Roche Holding AG 'non-voting share'	3,122
3,903	Rational AG	2,908
6,911	ASML Holding NV	2,762
64,282	TOTAL SE	2,214
4,429	LVMH Moet Hennessy Louis Vuitton SE	2,214
23,410	AstraZeneca Plc	2,172
81,494	Industrivarden AB 'A'	2,112
57,665	Schibsted ASA 'A'	1,986
26,860	Novartis AG RegS	1,950
6,146	ROCKWOOL International A/S 'B'	1,883
57,172	JDE Peet's NV	1,850

Sales Quantity	Investment	Proceeds EUR'000
286,553	Nestle SA RegS	26,743
52,615	Roche Holding AG 'non-voting share'	14,904
32,269	ASML Holding NV	13,319
161,312	Novartis AG RegS	12,167
21,073	LVMH Moet Hennessy Louis Vuitton SE	10,709
100,826	AstraZeneca Plc	8,680
168,913	Unilever Plc (UK listed)	8,126
75,969	SAP SE	7,841
125,315	Novo Nordisk A/S 'B'	7,257
55,802	Siemens AG RegS	6,755
1,476,748	HSBC Holdings Plc	6,743
34,047	Allianz SE RegS	6,726
82,244	Sanofi	6,710
182,587	TOTAL SE	6,684
52,166	Schneider Electric SE	6,227
170,308	Diageo Plc	5,662
18,271	L'Oreal SA	5,580
364,706	GlaxoSmithKline Plc	5,560
167,237	British American Tobacco Plc	5,102
81,769	Rio Tinto Plc	5,029

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
11,746,000	United Kingdom Gilt 0.125% 30/01/2026	11,792
10,318,000	United Kingdom Gilt 0.375% 22/10/2030	10,313
10,438,000	United Kingdom Gilt 0.625% 31/07/2035	10,232
8,494,000	United Kingdom Gilt 1.25% 22/10/2041	9,000
9,699,000	United Kingdom Gilt 0.625% 22/10/2050	8,778
8,046,000	United Kingdom Gilt 0.125% 31/01/2024	8,067
7,930,000	United Kingdom Gilt 0.875% 31/01/2046	7,859
6,132,000	United Kingdom Gilt 0.25% 31/07/2031	5,932
4,370,000	United Kingdom Gilt 1.75% 22/07/2057	5,535
5,302,000	United Kingdom Gilt 0.125% 31/01/2028	5,272
3,586,000	United Kingdom Gilt 4.75% 07/12/2030	5,084
3,516,000	United Kingdom Gilt 4.25% 07/06/2032	4,954
2,354,000	United Kingdom Gilt 4.25% 07/12/2055	4,674
3,082,000	United Kingdom Gilt 4.5% 07/09/2034	4,626
2,791,000	United Kingdom Gilt 2.5% 22/07/2065	4,478
4,168,000	United Kingdom Gilt 1.25% 22/07/2027	4,457
2,104,000	United Kingdom Gilt 4% 22/01/2060	4,246
3,516,000	United Kingdom Gilt 1.625% 22/10/2054	4,219
2,410,000	United Kingdom Gilt 4.5% 07/12/2042	4,119
4,160,000	United Kingdom Gilt 1.25% 31/07/2051	4,103
3,698,000	United Kingdom Gilt 1.5% 22/07/2026	3,980
3,688,000	United Kingdom Gilt 0.875% 22/10/2029	3,849
2,450,000	United Kingdom Gilt 3.5% 22/01/2045	3,784
3,140,000	United Kingdom Gilt 5% 07/03/2025	3,783
2,130,000	United Kingdom Gilt 3.75% 22/07/2052	3,750
3,620,000	United Kingdom Gilt 1% 22/04/2024	3,739
3,644,000	United Kingdom Gilt 0.625% 07/06/2025	3,737
2,242,000	United Kingdom Gilt 4.75% 07/12/2038	3,715
3,364,000	United Kingdom Gilt 2% 07/09/2025	3,667
2,074,000	United Kingdom Gilt 4.25% 07/12/2046	3,634
2,802,000	United Kingdom Gilt 4.25% 07/12/2027	3,575
2,186,000	United Kingdom Gilt 4.25% 07/12/2040	3,528
2,392,000	United Kingdom Gilt 3.25% 22/01/2044	3,525
1,724,000	United Kingdom Gilt 3.5% 22/07/2068	3,486
3,130,000	United Kingdom Gilt 1.625% 22/10/2028	3,457
3,248,000	United Kingdom Gilt 4% 07/03/2022	3,395
3,026,000	United Kingdom Gilt 2.75% 07/09/2024	3,326
1,792,000	United Kingdom Gilt 4.25% 07/12/2049	3,277
3,084,000	United Kingdom Gilt 2.25% 07/09/2023	3,268
2,018,000	United Kingdom Gilt 4.25% 07/09/2039	3,203
2,322,000	United Kingdom Gilt 1.625% 22/10/2071	3,078

Sales Quantity	Investment	Proceeds GBP'000
5,640,000	United Kingdom Gilt 4.25% 07/12/2055	11,265
10,483,000	United Kingdom Gilt 1% 22/04/2024	10,834
9,869,000	United Kingdom Gilt 1.5% 22/07/2026	10,634
7,189,000	United Kingdom Gilt 3.25% 22/01/2044	10,590
6,911,000	United Kingdom Gilt 4.5% 07/09/2034	10,369
5,126,000	United Kingdom Gilt 4% 22/01/2060	10,329
9,357,000	United Kingdom Gilt 1.625% 22/10/2028	10,261
7,946,000	United Kingdom Gilt 4.25% 07/12/2027	10,059
6,516,000	United Kingdom Gilt 4.25% 07/03/2036	9,789
6,854,000	United Kingdom Gilt 4.75% 07/12/2030	9,690
6,727,000	United Kingdom Gilt 4.25% 07/06/2032	9,450
5,454,000	United Kingdom Gilt 4.5% 07/12/2042	9,311
5,692,000	United Kingdom Gilt 3.5% 22/01/2045	8,782
8,133,000	United Kingdom Gilt 8% 07/06/2021	8,394
4,772,000	United Kingdom Gilt 3.75% 22/07/2052	8,352
5,233,000	United Kingdom Gilt 2.5% 22/07/2065	8,302
4,224,000	United Kingdom Gilt 4.25% 07/12/2049	7,646
7,038,000	United Kingdom Gilt 0.875% 22/10/2029	7,330
4,573,000	United Kingdom Gilt 4.25% 07/12/2040	7,324
6,004,000	United Kingdom Gilt 5% 07/03/2025	7,225
3,551,000	United Kingdom Gilt 3.5% 22/07/2068	7,124
4,286,000	United Kingdom Gilt 4.75% 07/12/2038	7,075
6,432,000	United Kingdom Gilt 2% 07/09/2025	7,008
3,900,000	United Kingdom Gilt 4.25% 07/12/2046	6,798
6,105,000	United Kingdom Gilt 1.25% 22/07/2027	6,513
6,453,000	United Kingdom Gilt 0.375% 22/10/2030	6,394
5,784,000	United Kingdom Gilt 2.75% 07/09/2024	6,355
5,897,000	United Kingdom Gilt 2.25% 07/09/2023	6,246
5,969,000	United Kingdom Gilt 4% 07/03/2022	6,234
3,858,000	United Kingdom Gilt 4.25% 07/09/2039	6,100
5,142,000	United Kingdom Gilt 1.75% 07/09/2037	5,861
5,677,000	United Kingdom Gilt 0.75% 22/07/2023	5,788
4,640,000	United Kingdom Gilt 1.75% 22/07/2057	5,787
5,647,000	United Kingdom Gilt 0.125% 31/01/2023	5,663
4,488,000	United Kingdom Gilt 1.75% 22/01/2049	5,316
5,035,000	United Kingdom Gilt 1.75% 07/09/2022	5,181
4,928,000	United Kingdom Gilt 0.5% 22/07/2022	4,969
4,827,000	United Kingdom Gilt 3.75% 07/09/2021	4,936
4,699,000	United Kingdom Gilt 0.125% 30/01/2026	4,700
4,436,000	United Kingdom Gilt 1.25% 22/10/2041	4,688
4,179,000	United Kingdom Gilt 1.5% 22/07/2047	4,667

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES CORE UK GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
2,690,000	United Kingdom Gilt 1.75% 07/09/2037	3,077
2,970,000	United Kingdom Gilt 0.75% 22/07/2023	3,028
2,960,000	United Kingdom Gilt 0.125% 31/01/2023	2,968
2,350,000	United Kingdom Gilt 1.75% 22/01/2049	2,800
2,634,000	United Kingdom Gilt 1.75% 07/09/2022	2,711
2,578,000	United Kingdom Gilt 0.5% 22/07/2022	2,600
2,524,000	United Kingdom Gilt 3.75% 07/09/2021	2,583
2,186,000	United Kingdom Gilt 1.5% 22/07/2047	2,454
1,682,000	United Kingdom Gilt 6% 07/12/2028	2,426

Sales Quantity	Investment	Proceeds GBP'000
3,216,000	United Kingdom Gilt 6% 07/12/2028	4,629
4,272,000	United Kingdom Gilt 0.125% 31/01/2028	4,227
3,562,000	United Kingdom Gilt 1.625% 22/10/2054	4,214
4,205,000	United Kingdom Gilt 0.625% 22/10/2050	3,784

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
151,888	Prologis Inc (REIT)	16,004
73,279	Digital Realty Trust Inc (REIT)	10,193
98,488	Simon Property Group Inc (REIT)	9,692
116,050	Vonovia SE	7,937
30,780	Public Storage (REIT)	7,480
42,951	Alexandria Real Estate Equities Inc (REIT)	7,395
114,301	Realty Income Corp (REIT)	7,165
83,214	Welltower Inc (REIT)	5,753
35,123	Sun Communities Inc (REIT)	5,231
28,136	AvalonBay Communities Inc (REIT)	4,960
73,497	Equity Residential (REIT)	4,861
294,000	Sun Hung Kai Properties Ltd	4,244
458,300	Link REIT (REIT)	4,163
194,669	Medical Properties Trust Inc (REIT)	4,145
188,000	Mitsui Fudosan Co Ltd	4,083
75,402	Ventas Inc (REIT)	3,897
27,963	Extra Space Storage Inc (REIT)	3,573
113,777	Invitation Homes Inc (REIT)	3,544
13,200	Essex Property Trust Inc (REIT)	3,483
109,572	Healthpeak Properties Inc (REIT)	3,445
66,997	Deutsche Wohnen SE	3,436

Sales Quantity	Investment	Proceeds USD'000
251,987	Prologis Inc (REIT)	25,254
193,975	Vonovia SE	12,924
92,812	Digital Realty Trust Inc (REIT)	12,777
51,516	Public Storage (REIT)	11,929
107,699	Simon Property Group Inc (REIT)	11,211
140,200	Welltower Inc (REIT)	9,488
47,235	AvalonBay Communities Inc (REIT)	8,287
123,352	Equity Residential (REIT)	8,181
44,769	Alexandria Real Estate Equities Inc (REIT)	7,471
1,319,000	CK Asset Holdings Ltd	7,248
118,351	Realty Income Corp (REIT)	7,178
489,000	Sun Hung Kai Properties Ltd	7,138
321,200	Mitsui Fudosan Co Ltd	6,993
126,139	Ventas Inc (REIT)	6,586
718,000	Link REIT (REIT)	6,489
22,051	Essex Property Trust Inc (REIT)	5,747
117,573	Deutsche Wohnen SE	5,746
189,926	Invitation Homes Inc (REIT)	5,666
182,708	Healthpeak Properties Inc (REIT)	5,576
419,584	Segro Plc (REIT)	5,424
42,839	Extra Space Storage Inc (REIT)	5,212
35,713	Sun Communities Inc (REIT)	5,201
38,663	Mid-America Apartment Communities Inc (REIT)	5,196

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
48,236	Microsoft Corp	10,894
113,411	Intel Corp	5,393
121,000	Taiwan Semiconductor Manufacturing Co Ltd	2,385
11,110	Visa Inc 'A'	2,362
4,122	NVIDIA Corp	2,224
6,151	UnitedHealth Group Inc	2,173
18,733	Nestle SA RegS	2,106
5,572	Mastercard Inc 'A'	1,954
149,500	Ping An Insurance Group Co of China Ltd 'H'	1,725
54,318	Enbridge Inc	1,649
48,825	Bank of America Corp	1,628
4,563	Roche Holding AG 'non-voting share'	1,535
6,309	salesforce.com Inc	1,452
3,070	Adobe Inc	1,451
16,068	Novartis AG RegS	1,414
2,672	ASML Holding NV	1,384
38,386	Boston Scientific Corp	1,322
11,406	Abbott Laboratories	1,305
27,165	Cisco Systems Inc	1,259
3,635	Canadian Pacific Railway Ltd	1,230

Sales Quantity	Investment	Proceeds USD'000
6,173	Alphabet Inc 'C'	10,754
53,740	Toyota Motor Corp	3,805
47,623	Bristol-Myers Squibb Co	2,934
35,193	Novo Nordisk A/S 'B'	2,391
18,789	International Business Machines Corp	2,197
9,016	Microsoft Corp	1,919
64,843	Reliance Industries Ltd	1,659
7,261	Goldman Sachs Group Inc	1,622
80,962	ING Groep NV	740
7,873	IHS Markit Ltd	726
29,800	Mitsubishi Corp	720
6,933	Ball Corp	674
10,373	Alcon Inc	651
15,574	Corteva Inc	579
18,800	Aeon Co Ltd	551
11,366	Cie de Saint-Gobain	533
52,867	Eni SpA	509
22,000	Taiwan Semiconductor Manufacturing Co Ltd	468
45,997	UniCredit SpA	462
8,183	Intel Corp	442

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,249,000	China Longyuan Power Group Corp Ltd 'H'	1,694
403,552	Cia Energetica de Minas Gerais ADR	962
29,000	iShares MSCI Brazil UCITS ETF (DE)~	906
338,400	Airports of Thailand PCL NVDR	737
174,371	Ultrapar Participacoes SA ADR	690
340	Transneft PJSC (Pref)	662
141,800	China Gas Holdings Ltd	544
454,000	Shenzhen Expressway Co Ltd 'H'	489
47,911	Enel Americas SA ADR	381
35,523	Korea Electric Power Corp ADR	356
3,348	Grupo Aeroportuario del Pacifico SAB de CV ADR	348
202,000	Guangdong Investment Ltd	330
124,000	Tenaga Nasional Bhd	326
360,000	China Oilfield Services Ltd 'H'	322
60,000	China Resources Gas Group Ltd	307
1,698	Grupo Aeroportuario del Sureste SAB de CV ADR	259
97,762	CCR SA	251
274,000	Kunlun Energy Co Ltd	237
23,643	Cia de Saneamento Basico do Estado de Sao Paulo ADR	195
3,698	Grupo Aeroportuario del Centro Norte SAB de CV ADR	184
700,000	CGN Power Co Ltd 'H'	157
93,000	Shenzhen International Holdings Ltd	155
114,000	China Merchants Port Holdings Co Ltd	143
122,000	China Resources Power Holdings Co Ltd	140
2,463	SK Discovery Co Ltd	140
394,000	China Suntien Green Energy Corp Ltd 'H'	127
154,000	Beijing Capital International Airport Co Ltd 'H'	122

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
1,086,956	Tenaga Nasional Bhd	2,656
29,000	iShares MSCI Brazil UCITS ETF (DE)~	953
1,994,000	Beijing Enterprises Water Group Ltd	759
5,218	Grupo Aeroportuario del Pacifico SAB de CV ADR	545
96,000	Hainan Meilan International Airport Co Ltd 'H'	419
1,685	Grupo Aeroportuario del Sureste SAB de CV ADR	297
97,026	CCR SA	221
92,500	Airports of Thailand PCL NVDR	190
3,661	Grupo Aeroportuario del Centro Norte SAB de CV ADR	181
94,000	Shenzhen International Holdings Ltd	157
100,000	China Merchants Port Holdings Co Ltd	151
32,600	China Gas Holdings Ltd	128
100,000	Jiangsu Expressway Co Ltd 'H'	122
150,000	Beijing Capital International Airport Co Ltd 'H'	114
26,491	Ultrapar Participacoes SA ADR	112
122,000	Zhejiang Expressway Co Ltd 'H'	109
51	Transneft PJSC (Pref)	100
122,000	COSCO SHIPPING Ports Ltd	90
8,112	Korea Electric Power Corp ADR	87
62,000	China Oilfield Services Ltd 'H'	78

~Investment in related party.

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES EURO STOXX 50 EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,221	Flutter Entertainment Plc	501
220	ASML Holding NV	81
611	Schneider Electric SE	72
132	LVMH Moet Hennessy Louis Vuitton SE	66
539	SAP SE	54
1,374	TOTAL SE	52
591	Sanofi	50
229	Linde Plc	49
385	Siemens AG RegS	44
131	L'Oreal SA	41
3,001	Iberdrola SA	34
246	Air Liquide SA	34
585	Vonovia SE	34
3,987	Enel SpA	34
322	Airbus SE	29
462	BASF SE	29
16	Adyen NV	27
298	Vinci SA	26
94	adidas AG	26
202	Safran SA	25
489	Bayer AG RegS	24
411	Anheuser-Busch InBev SA	24
410	Daimler AG	23
521	Koninklijke Philips NV	23
37	Kering SA	22
528	Deutsche Post AG RegS	22
373	Danone SA	20
212	Prosus NV	20
155	EssilorLuxottica SA	19
115	Pernod Ricard SA	18
659	Industria de Diseno Textil SA	18

Sales Quantity	Investment	Proceeds EUR'000
8,730	ASML Holding NV	3,967
5,438	LVMH Moet Hennessy Louis Vuitton SE	3,049
11,265	Linde Plc	2,524
22,415	SAP SE	2,311
54,415	TOTAL SE	2,181
15,346	Siemens AG RegS	2,122
23,396	Sanofi	1,917
5,003	L'Oreal SA	1,606
11,630	Schneider Electric SE	1,475
27,424	Unilever NV	1,380
18,838	BASF SE	1,351
9,713	Air Liquide SA	1,324
159,326	Enel SpA	1,289
118,894	Iberdrola SA	1,281
17,218	Daimler AG	1,248
11,936	Airbus SE	1,196
3,827	adidas AG	1,104
66,504	Deutsche Telekom AG RegS	1,103
572	Adyen NV	1,096
20,149	Bayer AG RegS	1,072
17,305	Anheuser-Busch InBev SA	929
1,529	Kering SA	923
20,206	Deutsche Post AG RegS	919
7,231	Safran SA	890
18,685	Koninklijke Philips NV	878
9,120	Prosus NV	844
6,099	EssilorLuxottica SA	816
3,760	Volkswagen AG (Pref)	805
13,319	Danone SA	780
4,131	Pernod Ricard SA	667
22,818	Industria de Diseno Textil SA	652
16,427	CRH Plc	634
3,221	Flutter Entertainment Plc	625
10,876	Vonovia SE	600
9,255	Amadeus IT Group SA	573
8,330	Kone Oyj 'B'	557
6,539	Bayerische Motoren Werke AG	550
51,263	Eni SpA	522
22,463	Koninklijke Ahold Delhaize NV	516

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES EURO STOXX 50 EX-FINANCIALS UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000
1,557,420	Enel SpA	12,958
2,852,970	Intesa Sanpaolo SpA	6,100
426,551	Stellantis NV (Italy listed)	6,032
462,433	Eni SpA	4,297
118,974	STMicroelectronics NV	3,909
22,455	Ferrari NV	3,802
233,679	Assicurazioni Generali SpA	3,734
282,190	Fiat Chrysler Automobiles NV	3,598
395,670	UniCredit SpA	3,447
183,880	CNH Industrial NV	2,209
408,570	Snam SpA	1,841
35,924	Moncler SpA	1,839
261,152	Terna Rete Elettrica Nazionale SpA	1,618
101,224	Nexi SpA	1,605
92,495	Atlantia SpA	1,473
96,440	FinecoBank Banca Fineco SpA	1,381
19,563	EXOR NV	1,347
48,903	Prysmian SpA	1,337
129,065	Mediobanca Banca di Credito Finanziario SpA	1,136
94,906	Davide Campari-Milano NV	919
85,974	Poste Italiane SpA	833
18,175	Recordati Industria Chimica e Farmaceutica SpA	820
2,005,704	Telecom Italia SpA	814
22,920	Amplifon SpA	798

Sales Quantity	Investment	Proceeds EUR'000
517,655	Enel SpA	4,497
1,408,586	Intesa Sanpaolo SpA	2,856
219,603	Eni SpA	2,048
11,142	Ferrari NV	1,980
116,550	Assicurazioni Generali SpA	1,776
54,555	STMicroelectronics NV	1,762
117,388	Stellantis NV (Italy listed)	1,728
197,548	UniCredit SpA	1,592
92,570	CNH Industrial NV	1,064
205,879	Snam SpA	949
64,895	Fiat Chrysler Automobiles NV	890
18,025	Moncler SpA	879
131,966	Terna Rete Elettrica Nazionale SpA	810
95,898	Mediobanca Banca di Credito Finanziario SpA	756
46,573	Atlantia SpA	690
9,903	EXOR NV	661
69,286	Davide Campari-Milano NV	641
13,953	Faurecia SE (Italy listed)	629
39,827	Nexi SpA	609
20,781	Prysmian SpA	576
36,130	FinecoBank Banca Fineco SpA	502
9,280	Recordati Industria Chimica e Farmaceutica SpA	415
1,043,586	Telecom Italia SpA	413
44,734	Poste Italiane SpA	409
11,998	Amplifon SpA	408
46,758	Tenaris SA	356
2,179	DiaSorin SpA	346

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,765,962	Vestas Wind Systems A/S	361,518
1,786,072	Orsted A/S	303,610
7,790,917	Plug Power Inc	295,524
17,756,353	Iberdrola SA	247,080
3,031,887	NextEra Energy Inc	244,967
3,446,668	Xcel Energy Inc	242,657
22,966,612	Enel SpA	238,580
1,368,344	Enphase Energy Inc	221,425
2,295,434	Verbund AG	180,661
4,770,542	Siemens Gamesa Renewable Energy SA	178,490
81,662,000	Xinyi Solar Holdings Ltd	171,949
8,048,571	SSE Plc	166,988
1,782,469	First Solar Inc	163,432
27,036,878	EDP - Energias de Portugal SA	163,279
32,376,953	Meridian Energy Ltd	157,697
541,248	SolarEdge Technologies Inc	155,116
6,178,026	EDP Renovaveis SA	149,236
1,639,550	Ormat Technologies Inc	147,521
23,367,964	Contact Energy Ltd	139,173
4,058,716	Scatec ASA	137,637
1,779,810	Daqo New Energy Corp ADR	134,787
11,430,292	PG&E Corp	132,072
1,882,676	Sunrun Inc	125,133
3,394,423	Boralex Inc 'A'	117,269
3,069,136	Siemens Energy AG	108,399
4,919,038	Innergex Renewable Energy Inc	100,261
2,359,630	Atlantica Sustainable Infrastructure Plc	89,871
1,400,999	Neoen SA	89,682
1,866,972	Canadian Solar Inc	88,888
3,718,735	Encavis AG	87,967
1,914,077	Sunnova Energy International Inc	80,733
3,742,506	Ballard Power Systems Inc	80,394
4,598,734	Algonquin Power & Utilities Corp	74,211
2,074,775	Northland Power Inc	72,417
2,849,415	Solaria Energia y Medio Ambiente SA	72,253
1,541,016	Doosan Fuel Cell Co Ltd	71,622
27,827,266	Cia Energetica de Minas Gerais ADR	70,646

Sales Quantity	Investment	Proceeds USD'000
3,423,864	Verbund AG	270,146
56,063,028	Meridian Energy Ltd	240,613
40,758,349	Contact Energy Ltd	221,520
2,941,692	Daqo New Energy Corp ADR	216,213
6,436,936	Plug Power Inc	214,114
2,344,994	Ormat Technologies Inc	193,980
5,271,205	Siemens Gamesa Renewable Energy SA	191,611
8,040,233	EDP Renovaveis SA	190,011
5,657,106	Scatec ASA	185,553
4,998,187	Boralex Inc 'A'	172,561
1,953,494	First Solar Inc	159,238
84,598,000	Xinyi Solar Holdings Ltd	151,471
7,237,976	Innergex Renewable Energy Inc	135,958
3,430,847	Atlantica Sustainable Infrastructure Plc	132,230
2,750,315	Canadian Solar Inc	123,599
2,479,315	Neoen SA	122,546
5,505,680	Encavis AG	112,389
47,633,801	Cia Energetica de Minas Gerais ADR	108,571
2,571,364	Sunnova Energy International Inc	100,020
4,202,954	Solaria Energia y Medio Ambiente SA	93,417
1,796,263	Doosan Fuel Cell Co Ltd	81,624
2,577,132	PowerCell Sweden AB	76,974
462,857	Enphase Energy Inc	76,035
55,527,962	Cia Paranaense de Energia ADR 'B'	71,331
900,872	Renewable Energy Group Inc	58,405
910,370	Sunrun Inc	52,413
225,961	Vestas Wind Systems A/S	43,239
252,784	Orsted A/S	41,329

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
361,410	NextEra Energy Inc	27,709
124,087	Union Pacific Corp	26,429
81,567	American Tower Corp (REIT)	18,990
131,442	Canadian National Railway Co	14,814
140,773	CSX Corp	13,236
371,449	Enbridge Inc	13,091
135,965	Duke Energy Corp	12,862
76,517	Crown Castle International Corp (REIT)	12,856
46,386	Norfolk Southern Corp	11,992
194,666	Southern Co	11,978
149,399	Dominion Energy Inc	11,342
24,829	Canadian Pacific Railway Ltd	8,914
193,222	TransCanada Corp	8,742
670,107	National Grid Plc	8,076
90,873	American Electric Power Co Inc	7,671
53,679	Sempra Energy	6,987
97,583	Xcel Energy Inc	6,498
362,605	Kinder Morgan Inc	5,673
20,312	SBA Communications Corp (REIT)	5,646
63,755	Eversource Energy	5,529
92,605	Public Service Enterprise Group Inc	5,509
57,863	WEC Energy Group Inc	5,348
35,600	Central Japan Railway Co	5,285
503,225	Transurban Group	5,168
33,226	American Water Works Co Inc	5,062
65,292	Consolidated Edison Inc	4,836
64,400	East Japan Railway Co	4,480

Sales Quantity	Investment	Proceeds USD'000
7,313	Union Pacific Corp	1,432
11,890	Dominion Energy Inc	913
11,961	NextEra Energy Inc	880
503,755	GMexico Transportes SAB de CV	791
1,099,888	Grupo Energia Bogota SA ESP	781
4,530,373	Enel Americas SA	732
2,922	Norfolk Southern Corp	691
2,695	American Tower Corp (REIT)	610
4,350	Canadian National Railway Co	447
8,056	Cellnex Telecom SA	444
2,062	Kansas City Southern	437
4,482	Duke Energy Corp	411
2,538	Crown Castle International Corp (REIT)	395
4,659	CSX Corp	383
6,454	Southern Co	377
12,419	Enbridge Inc	365
452,000	Qingdao Port International Co Ltd	270
3,042	American Electric Power Co Inc	266
827	Canadian Pacific Railway Ltd	258
21,477	National Grid Plc	255
5,775	TransCanada Corp	236
1,771	Sempra Energy	224
3,210	Xcel Energy Inc	220
53,384	Cosan Logistica SA	216
677	SBA Communications Corp (REIT)	193
1,930	WEC Energy Group Inc	189

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
81,909	West Fraser Timber Co Ltd	5,860
149,212	Rayonier Inc (REIT)	5,071
124,565	Weyerhaeuser Co (REIT)	4,444
221,573	Svenska Cellulosa AB SCA 'B'	4,020
67,191	PotlatchDeltic Corp (REIT)	3,643
52,397	Holmen AB 'B'	2,406
62,558	UPM-Kymmene Oyj	2,377
120,994	Stora Enso Oyj 'R'	2,345
427,802	Klabin SA	2,259
44,113	Smurfit Kappa Group Plc	2,168
163,676	Suzano SA	2,148
40,316	International Paper Co	2,099
320,900	Oji Holdings Corp	2,083
80,744	Mondi Plc	2,078
42,148	Westrock Co	2,022
86,200	Sumitomo Forestry Co Ltd	1,844
92,381	BillerudKorsnas AB	1,746
67,703	Interfor Corp	1,524
61,051	Canfor Corp	1,328
65,700	Daio Paper Corp	1,205
92,353	Metsa Board Oyj	1,040
28,830	Domtar Corp	1,032
287,896	Sappi Ltd	886
55,600	Nippon Paper Industries Co Ltd	730

Sales Quantity	Investment	Proceeds USD'000
16,053	PotlatchDeltic Corp (REIT)	842
53,676	Suzano SA	644
82,500	Oji Holdings Corp	530
10,273	Westrock Co	528
21,200	Sumitomo Forestry Co Ltd	451
20,264	Interfor Corp	449
25,008	Svenska Cellulosa AB SCA 'B'	437
22,708	BillerudKorsnas AB	421
71,935	Klabin SA	366
15,007	Canfor Corp	306
8,026	Domtar Corp	290
22,297	Metsa Board Oyj	242
69,677	Sappi Ltd	214
16,900	Nippon Paper Industries Co Ltd	208
12,138	CatchMark Timber Trust Inc (REIT) 'A'	124
4,157	Mondi Plc	103
2,111	Holmen AB 'B'	94
4,270	Stora Enso Oyj 'R'	79
4,200	Daio Paper Corp	79
2,089	UPM-Kymmene Oyj	77

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000
413,441	American Water Works Co Inc	65,613
997,038	Stantec Inc	46,965
315,408	Xylem Inc	32,021
603,014	Essential Utilities Inc	28,101
1,120,885	Suez SA	25,115
1,837,211	United Utilities Group Plc	23,840
672,958	Halma Plc	23,166
665,622	Severn Trent Plc	22,101
33,578	Geberit AG RegS	21,551
148,261	Tetra Tech Inc	19,569
685,785	Veolia Environnement SA	18,124
290,799	Pentair Plc	16,588
1,144,493	Pennon Group Plc	15,810
7,744,000	Guangdong Investment Ltd	12,598
682,714	Algonquin Power & Utilities Corp	11,222
339,864	Evoqua Water Technologies Corp	9,560
7,184	Georg Fischer AG RegS	9,201
211,318	Rexnord Corp	9,019
141,726	California Water Service Group	8,167
168,697	Aalberts NV	7,968
99,551	American States Water Co	7,915
85,776	Advanced Drainage Systems Inc	7,709
187,300	Kurita Water Industries Ltd	7,627
2,189,089	Reliance Worldwide Corp Ltd	7,522
916,238	Cia de Saneamento Basico do Estado de Sao Paulo ADR	7,191
125,619	Montrose Environmental Group Inc	7,092
143,236	Interpump Group SpA	6,886
48,175	Watts Water Technologies Inc 'A'	5,865

Sales Quantity	Investment	Proceeds USD'000
4,499,026	Algonquin Power & Utilities Corp	72,665
702,506	ANDRITZ AG	34,087
540,721	Coway Co Ltd	32,292
178,142	Xylem Inc	18,771
166,148	Pentair Plc	10,168
6,830,700	Sembcorp Industries Ltd	9,909
131,480	Rexnord Corp	6,178
4,140	Georg Fischer AG RegS	5,634
97,421	Aalberts NV	5,051
131,621	Olin Corp	4,948
31,796	American Water Works Co Inc	4,763
108,300	Kurita Water Industries Ltd	4,599
42,601	Advanced Drainage Systems Inc	4,500
83,190	Interpump Group SpA	4,251
154,229	Veolia Environnement SA	3,964
27,866	Watts Water Technologies Inc 'A'	3,332
39,389	Franklin Electric Co Inc	3,085
28,209	Badger Meter Inc	2,659
80,380	Halma Plc	2,554
4,171	Geberit AG RegS	2,526

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES J.P. MORGAN $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
37,900,000	Peruvian Government International Bond 2.78% 01/12/2060	37,452
30,629,000	Dominican Republic International Bond 4.875% 23/09/2032	33,294
21,175,000	Paraguay Government International Bond 5.4% 30/03/2050	26,283
23,875,000	Morocco Government International Bond 4% 15/12/2050	24,215
23,450,000	Petronas Capital Ltd 3.404% 28/04/2061	23,374
22,300,000	Chile Government International Bond 2.55% 27/01/2032	23,291
23,375,000	Serbia International Bond 2.125% 01/12/2030	22,943
21,700,000	Oman Government International Bond 6.25% 25/01/2031	22,847
23,100,000	Chile Government International Bond 3.1% 22/01/2061	22,697
21,675,000	Dominican Republic International Bond 5.3% 21/01/2041	21,976
18,205,000	Panama Government International Bond 3.87% 23/07/2060	19,960
20,350,000	Egypt Government International Bond 5.875% 16/02/2031	19,767
19,600,000	Morocco Government International Bond 3% 15/12/2032	19,630
19,500,000	Peruvian Government International Bond 1.862% 01/12/2032	19,536
19,300,000	China Government International Bond 0.55% 21/10/2025	19,203
18,925,000	Mexico Government International Bond 2.659% 24/05/2031	18,936
18,475,000	Colombia Government International Bond 3.125% 15/04/2031	18,782
18,955,000	Philippine Government International Bond 2.65% 10/12/2045	18,777
17,150,000	Oman Government International Bond 7.375% 28/10/2032	18,707
17,900,000	Brazilian Government International Bond 3.875% 12/06/2030	18,570

Sales Quantity	Investment	Proceeds USD'000
22,413,000	Morocco Government International Bond 4.25% 11/12/2022	23,503
19,343,000	Brazilian Government International Bond 2.625% 05/01/2023	20,031
18,233,000	Oman Government International Bond 4.125% 17/01/2023	18,416
16,693,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	17,493
16,284,000	Costa Rica Government International Bond 4.25% 26/01/2023	15,742
13,667,000	SoQ Sukuk A QSC 3.241% 18/01/2023	14,374
13,690,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022	13,943
12,050,000	Kuwait International Government Bond 3.5% 20/03/2027	13,443
8,310,000	Peruvian Government International Bond 8.75% 21/11/2033	12,988
10,050,000	Uruguay Government International Bond 5.1% 18/06/2050	12,670
11,200,000	Colombia Government International Bond 3.875% 25/04/2027	12,074
8,800,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	11,150
22,655,000	Ecuador Government International Bond 0.5% 31/07/2035	11,025
7,750,000	Peruvian Government International Bond 5.625% 18/11/2050	10,641
10,000,000	Egypt Government International Bond 8.5% 31/01/2047	10,395
9,408,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	10,239
8,000,000	Peruvian Government International Bond 7.35% 21/07/2025	9,989
8,500,000	Ivory Coast Government International Bond 6.375% 03/03/2028	9,686
9,300,000	China Government International Bond 1.875% 03/12/2022	9,565
9,220,831	Ivory Coast Government International Bond 5.75% 31/12/2032	9,240

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES J.P. MORGAN ESG $ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,350,000	Uruguay Government International Bond 5.1% 18/06/2050	15,256
7,150,000	Uruguay Government International Bond 4.975% 20/04/2055	9,614
6,600,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	8,411
14,200,000	Ecuador Government International Bond 0.5% 31/07/2035	7,424
6,000,000	Croatia Government International Bond 6% 26/01/2024	6,889
4,950,000	Qatar Government International Bond 5.103% 23/04/2048	6,856
5,050,000	Qatar Government International Bond 4.817% 14/03/2049	6,723
5,300,000	Uruguay Government International Bond 4.375% 23/01/2031	6,405
5,550,000	Panama Government International Bond 3.87% 23/07/2060	6,160
17,700,000	Argentine Republic Government International Bond 0.125% 09/07/2035	6,124
5,400,000	Kuwait International Government Bond 3.5% 20/03/2027	6,117
5,700,000	Republic of Poland Government International Bond 5% 23/03/2022	6,025
5,050,000	Colombia Government International Bond 5% 15/06/2045	5,961
5,484,000	Dominican Republic International Bond 4.875% 23/09/2032	5,944
5,450,000	Ukraine Government International Bond 7.253% 15/03/2033	5,831
5,300,000	Republic of Poland Government International Bond 3% 17/03/2023	5,598
5,600,000	Panama Government International Bond 2.252% 29/09/2032	5,595
4,600,000	Russian Foreign Bond - Eurobond 5.1% 28/03/2035	5,532
3,950,000	Jamaica Government International Bond 7.875% 28/07/2045	5,505
4,200,000	Qatar Government International Bond 4.4% 16/04/2050	5,435

Sales Quantity	Investment	Proceeds USD'000
3,700,000	Uruguay Government International Bond 5.1% 18/06/2050	4,921
3,800,000	Petroleos Mexicanos 7.69% 23/01/2050	3,557
2,950,000	Petroleos del Peru SA 5.625% 19/06/2047	3,118
2,800,000	Petroleos Mexicanos 6.5% 13/03/2027	2,922
2,100,000	Uruguay Government International Bond 4.975% 20/04/2055	2,775
1,700,000	Qatar Government International Bond 5.103% 23/04/2048	2,360
2,750,000	Petroleos Mexicanos 6.75% 21/09/2047	2,357
2,000,000	Croatia Government International Bond 6% 26/01/2024	2,298
2,050,000	Petroleos Mexicanos 6.84% 23/01/2030	2,093
1,575,000	Panama Government International Bond 4.5% 01/04/2056	1,939
4,000,000	Ecuador Government International Bond 0.5% 31/07/2035	1,923
1,800,000	Republic of Poland Government International Bond 3% 17/03/2023	1,903
1,700,000	Saudi Government International Bond 4% 17/04/2025	1,896
1,600,000	Kuwait International Government Bond 3.5% 20/03/2027	1,809
1,550,000	Colombia Government International Bond 5% 15/06/2045	1,806
1,700,000	Petroleos del Peru SA 4.75% 19/06/2032	1,804
1,850,000	Petroleos Mexicanos 5.95% 28/01/2031	1,769
1,420,000	Uruguay Government International Bond 4.375% 23/01/2031	1,708
1,100,000	Peruvian Government International Bond 5.625% 18/11/2050	1,689
1,650,000	Oman Government International Bond 4.75% 15/06/2026	1,679

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,547,511	3i Group Plc	25,111
483,768	Brookfield Asset Management Inc 'A'	21,281
289,472	Blackstone Group Inc 'A'	21,017
16,095	Partners Group Holding AG	20,047
990,768	FS KKR Capital Corp II	19,640
249,507	KKR & Co Inc	11,794
230,674	Apollo Global Management Inc	11,041
636,606	Owl Rock Capital Corp	8,933
310,070	Intermediate Capital Group Plc	8,002
425,578	Ares Capital Corp	7,807
1,817,207	3i Infrastructure Plc	7,423
244,404	HarbourVest Global Private Equity Ltd	6,773
105,762	Onex Corp	6,460
165,394	Pantheon International Plc	6,078
66,192	Eurazeo SE	4,989
121,675	Cannae Holdings Inc	4,913
38,527	Wendel SE	4,738
108,462	Carlyle Group Inc	3,877
197,686	FS KKR Capital Corp	3,833
102,275	Main Street Capital Corp	3,799
251,256	Golub Capital BDC Inc	3,703
42,620	Hamilton Lane Inc 'A'	3,646
4,632,147	All Asia Asset Capital Ltd	3,135
193,054	Hercules Capital Inc	3,017
50,000	JAFCO Group Co ltd	2,947
82,187	Bure Equity AB	2,852

Sales Quantity	Investment	Proceeds USD'000
246,031	Intermediate Capital Group Plc	5,980
135,148	KKR & Co Inc	5,969
279,466	FS KKR Capital Corp	5,468
342,766	Hercules Capital Inc	5,283
301,111	Ares Capital Corp	5,277
358,562	Golub Capital BDC Inc	5,245
136,444	Main Street Capital Corp	5,043
304,443	Apollo Investment Corp	4,097
64,000	JAFCO Group Co ltd	3,874
115,386	Bure Equity AB	3,818
29,713	Wendel SE	3,487
100,796	Carlyle Group Inc	3,484
473,837	Prospect Capital Corp	3,395
84,311	Cannae Holdings Inc	3,360
57,328	Onex Corp	3,357
512,062	Ratos AB 'B'	2,660
61,181	Brookfield Asset Management Inc 'A'	2,293
192,445	Draper Esprit Plc	2,159
2,017	Partners Group Holding AG	2,128
36,325	Blackstone Group Inc 'A'	2,117
25,592	Hamilton Lane Inc 'A'	2,098
340,177	Oaktree Specialty Lending Corp	2,065
138,851	3i Group Plc	2,000
134,414	PennantPark Floating Rate Capital Ltd	1,587
78,796	Goldman Sachs BDC Inc	1,554
470,816	BlackRock Capital Investment Corp~	1,536
50,063	AURELIUS Equity Opportunities SE & Co KGaA	1,504
164,980	UWM Holdings Corp	1,460
111,196	TCG BDC Inc	1,433
101,105	Owl Rock Capital Corp	1,312
320,490	Riverstone Energy Ltd	1,210
65,709	SLR Investment Corp	1,187

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
6,205	Futu Holdings Ltd ADR	556
1,008,000	GCL-Poly Energy Holdings Ltd	304
2,958	DL Holdings Co Ltd	222
289,800	Yangzijiang Shipbuilding Holdings Ltd	206
73,500	Kerry Properties Ltd	196
35,369	BNK Financial Group Inc	185
2,500	ASPEED Technology Inc	160
65,000	InnoCare Pharma Ltd	152
219,500	Luye Pharma Group Ltd	148
7,964	HMM Co Ltd	143
93,600	MGM China Holdings Ltd	143
1,373,600	IRPC PCL NVDR	136
3,000	Parade Technologies Ltd	134
45,000	SITC International Holdings Co Ltd	133
285,000	Eva Airways Corp	132
57,000	Mapletree Industrial Trust (REIT)	118
3,000	Voltronic Power Technology Corp	118
51,200	Man Wah Holdings Ltd	110
76,000	HengTen Networks Group Ltd	108
26,000	Vitasoy International Holdings Ltd	108

Sales Quantity	Investment	Proceeds USD'000
5,111	Daqo New Energy Corp ADR	526
174,000	Xinyi Glass Holdings Ltd	390
130,000	Weimob Inc	370
116,000	Unimicron Technology Corp	365
9,893	21Vianet Group Inc	358
72,000	Minth Group Ltd	357
1,332,000	China Youzan Ltd	351
22,136	Doosan Heavy Industries & Construction Co Ltd	303
737	SK Chemicals Co Ltd	283
26,000	Oneness Biotech Co Ltd	260
25,000	Nan Ya Printed Circuit Board Corp	253
104,000	Yadea Group Holdings Ltd	186
922,362	Aneka Tambang Tbk	178
40,000	China Meidong Auto Holdings Ltd	172
68,000	Ever Sunshine Lifestyle Services Group Ltd	167
36,000	Jiumaojiu International Holdings Ltd	141
55,000	Ausnutria Dairy Corp Ltd	74
1,000	ASPEED Technology Inc	60
31,800	Mandarin Oriental International Ltd	58
2,000	International Games System Co Ltd	51

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
278,000	Taiwan Semiconductor Manufacturing Co Ltd	5,755
21,812	Alibaba Group Holding Ltd ADR	5,690
53,599	Samsung Electronics Co Ltd	3,864
32,312	Reliance Industries Ltd	873
41,526	Vale SA	699
6,132	SK Hynix Inc	690
9,262	Samsung Electronics Co Ltd (Pref)	600
516	LG Chem Ltd	430
618	Samsung SDI Co Ltd	385
133,224	Gazprom PJSC	377
4,612	LUKOIL PJSC	337
138,086	Kuwait Finance House KSCP	312
140,100	Airports of Thailand PCL NVDR	298
5,560	XPeng Inc	290
13,734	Al Rajhi Bank	283
10,104	Saudi Basic Industries Corp	273
24,116	Saudi Arabian Oil Co	226
754	Hyundai Mobis Co Ltd	211
6,325	Asian Paints Ltd	206
2,991	Kia Corp	204

Sales Quantity	Investment	Proceeds USD'000
19,815	JD.com Inc ADR	1,691
157,500	China Mobile Ltd	838
19,379	Saudi Telecom Co	612
491,400	CNOOC Ltd	484
27,488	WEG SA	385
65,000	China Mengniu Dairy Co Ltd	329
83,749	Semiconductor Manufacturing International Corp	234
5,560	XPeng Inc	191
55,700	Hartalega Holdings Bhd	139
97,308	JG Summit Holdings Inc	128
423	Alibaba Group Holding Ltd ADR	109
12,916	Sasol Ltd	101
162,532	China Unicom Hong Kong Ltd	89
344,900	China Telecom Corp Ltd	84
1,009	HLB Inc	83
5,000	Taiwan Semiconductor Manufacturing Co Ltd	82
83,838	Axiata Group Bhd	73
28,000	Nanya Technology Corp	71
431	Hyundai Glovis Co Ltd	69
17,345	Petrobras Distribuidora SA	66

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
656,719	iShares MSCI Brazil UCITS ETF (DE)~	21,889
1,276,221	Vale SA	20,307
15,510,328	America Movil SAB de CV 'L'	11,099
1,877,009	Itau Unibanco Holding SA (Pref)	10,994
1,826,811	Petroleo Brasileiro SA (Pref)	9,475
798,964	B3 SA - Brasil Bolsa Balcao	8,908
1,721,950	Banco Bradesco SA (Pref)	8,625
1,428,099	Petroleo Brasileiro SA	7,536
861,556	Fomento Economico Mexicano SAB de CV	6,526
2,319,723	Wal-Mart de Mexico SAB de CV	6,500
1,150,303	Grupo Financiero Banorte SAB de CV 'O'	6,293
1,371,843	Grupo Mexico SAB de CV 'B'	5,370
1,805,650	Ambev SA	5,274
1,127,622	Magazine Luiza SA	5,161
29,643	Credicorp Ltd	4,677
324,471	WEG SA	4,616
1,748,536	Itausa SA (Pref)	3,754
6,768,441	Cemex SAB de CV	3,542
350,515	Natura & Co Holding SA	3,308
16,886	Globant SA	3,201
212,948	Notre Dame Intermedica Participacoes SA	3,072
281,668	Suzano SA	3,001
233,943	Localiza Rent a Car SA	2,914

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
784,467	Vale SA	13,284
97,896	iShares MSCI Brazil UCITS ETF (DE)~	2,966
117,402	Cia Brasileira de Distribuicao	1,742
10,708,679	Enel Americas SA	1,721
2,402,692	America Movil SAB de CV 'L'	1,586
310,919	Itau Unibanco Holding SA (Pref)	1,485
2,371,961	Alfa SAB de CV	1,432
133,156	B3 SA - Brasil Bolsa Balcao	1,296
285,352	Banco Bradesco SA (Pref)	1,260
296,915	Petroleo Brasileiro SA (Pref)	1,202
367,268	Wal-Mart de Mexico SAB de CV	1,093
212,836	Grupo Mexico SAB de CV 'B'	1,006
136,741	Fomento Economico Mexicano SAB de CV	981
181,855	Grupo Financiero Banorte SAB de CV 'O'	969
233,166	Petroleo Brasileiro SA	941
193,860	Magazine Luiza SA	788
291,392	Ambev SA	750
54,843	WEG SA	742
1,120,857	Cemex SAB de CV	731
4,871	Credicorp Ltd	727
197,047	Multiplan Empreendimentos Imobiliarios SA	699
732,043	Cogna Educacao	637

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
44,445	BASF SE	2,753
35,695	Novartis AG RegS	2,707
47,686	Danone SA	2,588
87,047	Koninklijke Ahold Delhaize NV	2,084
734,781	Tesco PLC	1,872
253,907	BAE Systems Plc	1,438
65,598	GlaxoSmithKline Plc	1,001
24,420	British American Tobacco Plc	736
8,061	Sanofi	670
18,155	Bouygues SA	609
57,891	National Grid Plc	574
8,198	Rio Tinto Plc	478
3,712	Siemens AG RegS	439
26,636	Hargreaves Lansdown Plc	433
16,793	Evonik Industries AG	431
15,941	Anglo American Plc	426
1,232	Zurich Insurance Group AG	410
36,829	Iberdrola SA	406
2,100	Allianz SE RegS	402
191,346	Wm Morrison Supermarkets Plc	387
108,429	Direct Line Insurance Group Plc	363
8,465	Orion Oyj 'B'	331
15,951	Gjensidige Forsikring ASA	293
35,431	Wartsila Oyj Abp	281

Sales Quantity	Investment	Proceeds EUR'000
89,239	Industria de Diseno Textil SA	2,484
64,362	TOTAL SE	2,302
86,409	SSE Plc	1,294
83,310	Equinor ASA	1,102
123,538	Repsol SA	994
740,564	BT Group Plc	967
18,049	Publicis Groupe SA	687
16,992	Coca-Cola European Partners Plc	634
84,709	Barratt Developments Plc	587
82,943	Aroundtown SA	484
16,054	Johnson Matthey Plc	399
32,398	Iberdrola SA	370
13,898	Anglo American Plc	343
996	Zurich Insurance Group AG	337
1,688	Allianz SE RegS	333
6,982	Faurecia SE	291
11,403	Siemens Energy AG	283
484	Swiss Life Holding AG RegS	181
12,564	Assicurazioni Generali SpA	179
73	SGS SA RegS	174

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
702,767	SAP SE	72,565
177,211	Roche Holding AG 'non-voting share'	49,981
367,407	Siemens AG RegS	44,465
739,162	Novo Nordisk A/S 'B'	42,703
88,406	ASML Holding NV	36,906
108,810	L'Oreal SA	34,018
171,549	Allianz SE RegS	34,016
216,489	Schneider Electric SE	26,740
81,966	adidas AG	22,872
843,196	RELX Plc	17,168
846,015	AXA SA	16,897
32,057	Lonza Group AG RegS	16,855
2,492,482	Informa Plc	15,944
60,997	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,654
266,677	Danone SA	14,616
7,171,131	Intesa Sanpaolo SpA	14,208
83,644	Vestas Wind Systems A/S	14,076
4,088	Givaudan SA RegS	13,919
466,709	Industria de Diseno Textil SA	12,503
780,338	Compass Group Plc	12,501
83,552	Orsted A/S	12,155
335,860	CRH Plc	12,124
210,356	Alcon Inc	11,920
83,059	Deutsche Boerse AG	11,416
73,832	Koninklijke DSM NV	10,540
408,770	Severn Trent Plc	10,463
180,109	Neste Oyj	9,782
97,961	Ferguson Plc	9,571
187,758	Unilever NV	9,514

Sales Quantity	Investment	Proceeds EUR'000
1,982,381	Unilever NV	99,752
111,437	ASML Holding NV	50,579
82,901	Siemens AG RegS	10,611
133,471	Novo Nordisk A/S 'B'	7,879
61,834	SAP SE	6,310
540,119	Pirelli & C SpA	2,430
112,339	JCDecaux SA	2,106
269,680	METRO AG	2,062
20,457	Telenor ASA	293
19,966	CNP Assurances	275
2,812	Elia Group SA	267
4,529	Verbund AG	267
6,754	Orion Oyj 'B'	262
1,915	Schneider Electric SE	223
753	Swiss Re AG	58

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
534,280	BIM Birlesik Magazalar AS	4,667
1,861,812	Turkcell Iletisim Hizmetleri AS	3,587
1,644,044	Eregli Demir ve Celik Fabrikalari TAS	2,997
2,714,041	Turkiye Garanti Bankasi AS	2,516
3,667,153	Akbank T.A.S.	2,346
894,514	KOC Holding AS	2,195
82,890	Ford Otomotiv Sanayi AS	1,925
146,783	Turkiye Petrol Rafinerileri AS	1,696
802,288	Aselsan Elektronik Sanayi Ve Ticaret AS	1,564
1,628,167	Turkiye Sise ve Cam Fabrikalari AS	1,482
1,085,978	Haci Omer Sabanci Holding AS	1,209
1,859,673	Turkiye Is Bankasi AS 'C'	1,209
662,979	Turk Hava Yollari AO	1,030
3,543,775	Yapi ve Kredi Bankasi AS	1,029
3,586	Anadolu Efes Biracilik Ve Malt Sanayii AS	9

Sales Quantity	Investment	Proceeds USD'000
655,057	BIM Birlesik Magazalar AS	5,616
3,327,550	Turkiye Garanti Bankasi AS	3,311
4,495,831	Akbank T.A.S.	3,107
1,586,844	Turkcell Iletisim Hizmetleri AS	3,032
1,123,935	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,979
2,016,171	Eregli Demir ve Celik Fabrikalari TAS	2,949
1,096,706	KOC Holding AS	2,322
987,590	Aselsan Elektronik Sanayi Ve Ticaret AS	2,140
180,784	Turkiye Petrol Rafinerileri AS	1,953
2,004,059	Turkiye Sise ve Cam Fabrikalari AS	1,691
2,276,951	Turkiye Is Bankasi AS 'C'	1,671
1,329,969	Haci Omer Sabanci Holding AS	1,561
101,560	Ford Otomotiv Sanayi AS	1,528
4,323,771	Yapi ve Kredi Bankasi AS	1,368
808,799	Turk Hava Yollari AO	1,103

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
29,532	Johnson & Johnson	4,713
28,117	Procter & Gamble Co	3,811
46,805	Intel Corp	2,828
13,577	Target Corp	2,548
5,355	Adobe Inc	2,544
47,647	Exxon Mobil Corp	2,498
19,861	Abbott Laboratories	2,319
10,355	salesforce.com Inc	2,305
21,627	Chevron Corp	2,171
15,177	Medtronic Plc	1,784
5,897	Linde Plc (US listed)	1,605
12,505	Micron Technology Inc	1,056
16,137	Mondelez International Inc 'A'	941
7,375	Aptiv Plc	929
8,357	Prologis Inc (REIT)	876
3,953	ResMed Inc	812
14,728	ConocoPhillips	740
6,283	Best Buy Co Inc	661
4,181	Analog Devices Inc	641
7,439	Lennar Corp 'A'	619
4,560	Eaton Corp Plc	610
7,225	Edwards Lifesciences Corp	604

Sales Quantity	Investment	Proceeds USD'000
89,913	Pfizer Inc	3,444
40,748	Merck & Co Inc	3,276
20,057	NIKE Inc 'B'	2,701
14,330	DuPont de Nemours Inc	1,025
3,574	Air Products & Chemicals Inc	1,001
2,049	Roper Technologies Inc	774
1,416	West Pharmaceutical Services Inc	397
2,191	Qorvo Inc	383
787	Tyler Technologies Inc	365
8,168	Elanco Animal Health Inc	268
4,255	Intel Corp	251
3,010	Black Knight Inc	231
57	NVR Inc	228
20,619	Hewlett Packard Enterprise Co	228
11,045	Viatris Inc	186
3,944	BorgWarner Inc	153
1,809	Pinnacle West Capital Corp	148
1,001	Procter & Gamble Co	130
824	Johnson & Johnson	128
2,370	Southwest Airlines Co	110

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
51,574	Medtronic Plc	5,903
32,888	Eli Lilly & Co	4,914
21,705	Johnson & Johnson	3,295
55,026	Mondelez International Inc 'A'	3,166
31,737	Dominion Energy Inc	2,485
16,362	PNC Financial Services Group Inc	2,318
9,909	Procter & Gamble Co	1,346
4,353	Home Depot Inc	1,314
11,773	Allstate Corp	1,221
8,394	International Flavors & Fragrances Inc	1,036
16,871	Verizon Communications Inc	983
16,350	Intel Corp	980
29,391	Kroger Co	978
16,788	Coca-Cola Co	891
29,295	AT&T Inc	883
17,462	Cisco Systems Inc	866
22,111	Pfizer Inc	823
21,775	ViacomCBS Inc 'B'	799
5,512	PepsiCo Inc	791
7,345	AbbVie Inc	783
10,067	Merck & Co Inc	777
3,870	Texas Instruments Inc	700
18,465	Conagra Brands Inc	676
3,004	McDonald's Corp	675
9,718	Bristol-Myers Squibb Co	613
7,981	NextEra Energy Inc	608

Sales Quantity	Investment	Proceeds USD'000
167,452	Exxon Mobil Corp	6,391
15,790	Procter & Gamble Co	2,182
6,934	Home Depot Inc	1,897
12,076	Johnson & Johnson	1,791
26,806	Verizon Communications Inc	1,609
31,722	Intel Corp	1,581
26,421	Coca-Cola Co	1,386
9,491	Trane Technologies Plc	1,386
46,185	AT&T Inc	1,334
35,931	Pfizer Inc	1,329
9,087	PepsiCo Inc	1,301
16,191	Merck & Co Inc	1,296
11,516	AbbVie Inc	1,174
15,483	Prudential Financial Inc	1,173
27,429	Cisco Systems Inc	1,170
13,086	VF Corp	1,095
4,822	McDonald's Corp	1,048
17,140	Phillips 66	1,042
25,663	Marathon Petroleum Corp	1,000
6,058	Texas Instruments Inc	962
12,754	NextEra Energy Inc	958
4,603	Honeywell International Inc	942
15,086	Bristol-Myers Squibb Co	942
4,054	Amgen Inc	919
16,278	Valero Energy Corp	873
10,253	Philip Morris International Inc	802
4,541	United Parcel Service Inc 'B'	768
974	BlackRock Inc~	672
9,066	United Technologies Corp	648
1,716	Lockheed Martin Corp	636

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000
25,870	Johnson & Johnson	4,061
24,189	Procter & Gamble Co	3,237
26,466	Nestle SA RegS	2,953
12,624	Target Corp	2,346
6,802	Roche Holding AG 'non-voting share'	2,262
37,897	Intel Corp	2,217
4,612	Adobe Inc	2,165
41,385	Exxon Mobil Corp	2,127
8,994	salesforce.com Inc	2,016
17,238	Abbott Laboratories	2,007
21,544	Novartis AG RegS	1,879
18,719	Chevron Corp	1,840
13,169	Medtronic Plc	1,538
5,114	Linde Plc (US listed)	1,352
10,285	SAP SE	1,282
25,471	TOTAL SE	1,154
25,200	Hitachi Ltd	1,154
11,151	Sanofi	1,094
28,709	BHP Group Ltd	978
2,470	L'Oreal SA	933

Sales Quantity	Investment	Proceeds USD'000
8,658	ASML Holding NV	4,874
95,680	Pfizer Inc	3,665
43,507	Merck & Co Inc	3,498
21,382	NIKE Inc 'B'	2,879
15,645	Siemens AG RegS	2,423
3,887	adidas AG	1,363
14,884	DuPont de Nemours Inc	1,074
3,834	Air Products & Chemicals Inc	1,074
4,400	Daikin Industries Ltd	998
2,106	Roper Technologies Inc	798
16,600	Hitachi Ltd	633
22,719	Sandvik AB	613
13,470	CRH Plc	529
5,834	Kone Oyj 'B'	491
171,532	Glencore Plc	488
19,900	Olympus Corp	431
8,882	Cie de Saint-Gobain	423
1,485	West Pharmaceutical Services Inc	418
2,604	Johnson & Johnson	414
38,000	Panasonic Corp	405

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
69,364	Johnson & Johnson	10,494
75,844	Nestle SA RegS	8,472
110,287	Intel Corp	5,835
29,704	Procter & Gamble Co	3,871
49,817	Verizon Communications Inc	2,838
8,431	Roche Holding AG 'non-voting share'	2,822
49,065	Coca-Cola Co	2,516
85,292	AT&T Inc	2,503
66,926	Pfizer Inc	2,418
50,774	Cisco Systems Inc	2,385
26,768	Novartis AG RegS	2,363
30,598	Merck & Co Inc	2,336
16,663	PepsiCo Inc	2,299
21,264	AbbVie Inc	2,278
11,092	Texas Instruments Inc	1,950
25,500	Toyota Motor Corp	1,905
24,213	BASF SE	1,872
31,635	Unilever Plc (UK listed)	1,777
9,492	CME Group Inc	1,755
27,357	Bristol-Myers Squibb Co	1,709
11,197	PNC Financial Services Group Inc	1,690
21,904	Dominion Energy Inc	1,673
6,919	Amgen Inc	1,638
18,539	Reckitt Benckiser Group Plc	1,633
18,843	Philip Morris International Inc	1,629

Sales Quantity	Investment	Proceeds USD'000
67,777	Exxon Mobil Corp	2,584
8,443	Cie Financiere Richemont SA RegS	704
18,000	NTT DOCOMO Inc	670
7,178	Canadian Imperial Bank of Commerce	606
4,227	Procter & Gamble Co	587
17,337	Industria de Diseno Textil SA	578
7,403	Verizon Communications Inc	447
5,317	VF Corp	443
6,999	Phillips 66	424
1,256	Roche Holding AG 'non-voting share'	415
10,410	Marathon Petroleum Corp	405
10,008	Pfizer Inc	384
7,298	Coca-Cola Co	377
12,718	AT&T Inc	366
2,524	PepsiCo Inc	364
4,459	Merck & Co Inc	359
6,626	Valero Energy Corp	355
3,890	Novartis AG RegS	353
14,000	Komatsu Ltd	341
7,100	Denso Corp	336
3,184	AbbVie Inc	333
7,546	Cisco Systems Inc	325
16,812	SSE Plc	302
16,100	Canon Inc	286
4,636	Unilever Plc (UK listed)	283

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iSHARES II PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
61,550	Prosus NV	5,737
9,559	Nestle SA RegS	905
16,838	Unilever Plc (UK listed)	835
2,330	Roche Holding AG 'non-voting share'	655
8,225	Novartis AG RegS	599
1,363	ASML Holding NV	562
6,038	Vinci SA	525
4,346	Safran SA	518
21,050	BHP Group Plc	497
4,050	Schneider Electric SE	483
834	LVMH Moet Hennessy Louis Vuitton SE	426
6,586	Novo Nordisk A/S 'B'	386
4,465	AstraZeneca Plc	364
3,400	SAP SE	358
1,632	Linde Plc	350
4,044	Sanofi	327
29,032	Iberdrola SA	326
70,803	HSBC Holdings Plc	308
2,579	Siemens AG RegS	305
19,496	GlaxoSmithKline Plc	292
8,454	Diageo Plc	282
7,921	TOTAL SE	281
892	L'Oreal SA	277
1,303	Allianz SE RegS	261
7,245	British American Tobacco Plc	221
3,451	Rio Tinto Plc	214
25,442	Enel SpA	207

Sales Quantity	Investment	Proceeds EUR'000
73,681	Nestle SA RegS	6,927
17,968	Roche Holding AG 'non-voting share'	5,097
11,523	ASML Holding NV	4,964
63,160	Novartis AG RegS	4,749
17,451	Linde Plc	3,756
6,783	LVMH Moet Hennessy Louis Vuitton SE	3,522
28,039	SAP SE	2,901
33,724	AstraZeneca Plc	2,893
69,729	TOTAL SE	2,605
53,662	Unilever Plc (UK listed)	2,574
43,454	Novo Nordisk A/S 'B'	2,520
534,765	HSBC Holdings Plc	2,474
29,211	Sanofi	2,413
19,085	Siemens AG RegS	2,355
73,446	British American Tobacco Plc	2,288
11,247	Allianz SE RegS	2,283
59,616	Diageo Plc	2,006
127,877	GlaxoSmithKline Plc	1,940
6,212	L'Oreal SA	1,917
14,426	Schneider Electric SE	1,772
27,337	Rio Tinto Plc	1,714
148,916	Iberdrola SA	1,678
105,065	Royal Dutch Shell Plc 'A'	1,675
199,440	Enel SpA	1,664
521,014	BP Plc	1,663
12,068	Air Liquide SA	1,627
23,679	BASF SE	1,546
14,767	Airbus SE	1,384
18,904	Reckitt Benckiser Group Plc	1,371
29,390	BNP Paribas SA	1,345
4,785	adidas AG	1,339
3,834	Zurich Insurance Group AG	1,337
21,389	Daimler AG	1,334
83,729	Deutsche Telekom AG RegS	1,285
25,054	Bayer AG RegS	1,283
712	Adyen NV	1,274
14,567	Vinci SA	1,261
2,115	Kering SA	1,240
97,593	UBS Group AG RegS	1,227
21,529	Anheuser-Busch InBev SA	1,186
51,967	BHP Group Plc	1,175

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES STOXX EUROPE 50 UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
9,156	Safran SA	1,089
52,552	AXA SA	1,078
66,051	Prudential Plc	1,029
50,449	RELX Plc	1,025

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
358,485	Shaftesbury Plc (REIT)	2,301
198,900	Segro Plc (REIT)	1,944
2,843,750	Hammerson Plc (REIT)	990
113,336	Land Securities Group Plc (REIT)	780
155,020	British Land Co Plc (REIT)	768
55,493	UNITE Group Plc (REIT)	591
17,419	Derwent London Plc (REIT)	571
283,344	Tritax Big Box Plc (REIT)	514
163,821	LondonMetric Property Plc (REIT)	375
27,527	Big Yellow Group Plc (REIT)	321
417,743	Assura Plc (REIT)	316
336,205	Sirius Real Estate Ltd	316
207,735	Primary Health Properties Plc (REIT)	316
108,469	Grainger Plc	306
35,632	Safestore Holdings Plc (REIT)	294
163,271	Capital & Counties Properties Plc (REIT)	268
35,556	Great Portland Estates Plc (REIT)	243
16,746	Workspace Group Plc (REIT)	133
178,068	UK Commercial Property Ltd (REIT)	131
83,404	GCP Student Living Plc (REIT)	130
116,497	Civitas Social Housing Plc (REIT)	129

Sales Quantity	Investment	Proceeds GBP'000
1,136,939	Segro Plc (REIT)	10,716
681,594	Land Securities Group Plc (REIT)	4,521
884,354	British Land Co Plc (REIT)	4,271
96,737	Derwent London Plc (REIT)	3,074
306,441	UNITE Group Plc (REIT)	3,071
2,471,855	RDI Plc (REIT)	2,945
1,629,265	Tritax Big Box Plc (REIT)	2,862
866,854	LondonMetric Property Plc (REIT)	1,934
2,472,484	Assura Plc (REIT)	1,847
1,229,017	Primary Health Properties Plc (REIT)	1,843
629,716	Grainger Plc	1,726
154,482	Big Yellow Group Plc (REIT)	1,721
239,082	Great Portland Estates Plc (REIT)	1,583
196,685	Safestore Holdings Plc (REIT)	1,570
228,107	Shaftesbury Plc (REIT)	1,331
717,396	Capital & Counties Properties Plc (REIT)	1,126
120,303	Workspace Group Plc (REIT)	912
963,691	Sirius Real Estate Ltd	877
3,292,830	Hammerson Plc (REIT)	834
440,335	GCP Student Living Plc (REIT)	650
604,010	Civitas Social Housing Plc (REIT)	646
519,640	LXI Plc (REIT)	637

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES US AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
117,166,000	Fannie Mae or Freddie Mac 2% TBA	121,099
114,075,000	Fannie Mae or Freddie Mac 2% TBA	118,120
111,775,000	Fannie Mae or Freddie Mac 2% TBA	115,395
99,120,000	Fannie Mae or Freddie Mac 3.5% TBA	104,649
96,365,000	Fannie Mae or Freddie Mac 2% TBA	98,676
93,095,000	Fannie Mae or Freddie Mac 3.5% TBA	98,210
91,696,800	Fannie Mae or Freddie Mac 2% TBA	92,306
71,417,000	Fannie Mae or Freddie Mac 4% TBA	76,557
70,342,000	Fannie Mae or Freddie Mac 4% TBA	75,090
66,215,000	Fannie Mae or Freddie Mac 3.5% TBA	70,259
60,937,000	Fannie Mae or Freddie Mac 3.5% TBA	64,721
59,967,000	Fannie Mae or Freddie Mac 4% TBA	64,397
59,932,000	Ginnie Mae 3.5% TBA	63,380
60,294,500	Ginnie Mae 2.5% TBA	62,501
57,466,000	Fannie Mae or Freddie Mac 2.5% TBA	60,203
55,978,000	Ginnie Mae 2.5% TBA	58,817
51,860,000	Fannie Mae or Freddie Mac 3.5% TBA	54,700
50,215,000	Fannie Mae or Freddie Mac 2.5% TBA	52,494
45,216,000	Fannie Mae or Freddie Mac 2.5% TBA	47,557
40,171,000	Fannie Mae or Freddie Mac 4% TBA	42,881
41,150,000	Fannie Mae or Freddie Mac 2% TBA	42,568

Sales Quantity	Investment	Proceeds USD'000
117,166,000	Fannie Mae or Freddie Mac 2% TBA	120,988
114,075,000	Fannie Mae or Freddie Mac 2% TBA	118,160
111,620,000	Fannie Mae or Freddie Mac 3.5% TBA	117,647
111,775,000	Fannie Mae or Freddie Mac 2% TBA	115,495
99,120,000	Fannie Mae or Freddie Mac 3.5% TBA	104,742
96,365,000	Fannie Mae or Freddie Mac 2% TBA	97,418
89,145,000	Fannie Mae or Freddie Mac 3.5% TBA	94,058
91,696,800	Fannie Mae or Freddie Mac 2% TBA	91,811
71,417,000	Fannie Mae or Freddie Mac 4% TBA	76,613
70,342,000	Fannie Mae or Freddie Mac 4% TBA	75,166
66,215,000	Fannie Mae or Freddie Mac 3.5% TBA	70,416
66,740,000	Fannie Mae or Freddie Mac 2.5% TBA	69,763
66,225,000	Fannie Mae or Freddie Mac 2% TBA	68,596
60,937,000	Fannie Mae or Freddie Mac 3.5% TBA	64,692
59,967,000	Fannie Mae or Freddie Mac 4% TBA	64,445
59,932,000	Ginnie Mae 3.5% TBA	63,366
60,294,500	Ginnie Mae 2.5% TBA	62,494
58,715,000	Fannie Mae or Freddie Mac 2.5% TBA	61,504
57,466,000	Fannie Mae or Freddie Mac 2.5% TBA	60,402
55,978,000	Ginnie Mae 2.5% TBA	58,845
52,671,000	Fannie Mae or Freddie Mac 4% TBA	56,106
45,216,000	Fannie Mae or Freddie Mac 2.5% TBA	47,604
44,121,000	Fannie Mae or Freddie Mac 4% TBA	47,099
39,550,000	Fannie Mae or Freddie Mac 2% TBA	41,099

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2021

iSHARES US PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
105,153	Prologis Inc (REIT)	10,762
46,101	Digital Realty Trust Inc (REIT)	6,415
64,750	Simon Property Group Inc (REIT)	5,994
21,747	Public Storage (REIT)	5,043
68,715	Realty Income Corp (REIT)	4,219
24,601	Alexandria Real Estate Equities Inc (REIT)	4,094
60,868	Welltower Inc (REIT)	4,046
20,506	AvalonBay Communities Inc (REIT)	3,480
52,362	Equity Residential (REIT)	3,309
20,679	Sun Communities Inc (REIT)	3,014
54,567	Ventas Inc (REIT)	2,687
9,386	Essex Property Trust Inc (REIT)	2,405
79,773	Healthpeak Properties Inc (REIT)	2,400
80,762	Invitation Homes Inc (REIT)	2,380
19,289	Extra Space Storage Inc (REIT)	2,289
109,036	Medical Properties Trust Inc (REIT)	2,266
55,126	Duke Realty Corp (REIT)	2,212
16,537	Mid-America Apartment Communities Inc (REIT)	2,193
22,174	Boston Properties Inc (REIT)	2,093
76,399	VICI Properties Inc (REIT)	1,998
53,521	Americold Realty Trust (REIT)	1,961
25,712	WP Carey Inc (REIT)	1,757
42,437	UDR Inc (REIT)	1,700
24,900	Equity LifeStyle Properties Inc (REIT)	1,527
36,605	Gaming and Leisure Properties Inc (REIT)	1,525
96,291	Host Hotels & Resorts Inc (REIT)	1,420
18,988	CyrusOne Inc (REIT)	1,336
13,027	Camden Property Trust (REIT)	1,331

Sales Quantity	Investment	Proceeds USD'000
275,824	Prologis Inc (REIT)	27,243
99,226	Digital Realty Trust Inc (REIT)	13,190
56,593	Public Storage (REIT)	12,744
118,348	Simon Property Group Inc (REIT)	10,366
157,184	Welltower Inc (REIT)	10,095
53,130	AvalonBay Communities Inc (REIT)	8,694
138,176	Equity Residential (REIT)	8,203
45,952	Alexandria Real Estate Equities Inc (REIT)	7,775
126,344	Realty Income Corp (REIT)	7,707
140,536	Ventas Inc (REIT)	6,814
210,864	Invitation Homes Inc (REIT)	6,079
24,518	Essex Property Trust Inc (REIT)	6,021
203,767	Healthpeak Properties Inc (REIT)	5,995
58,229	Boston Properties Inc (REIT)	5,653
139,735	Duke Realty Corp (REIT)	5,456
42,899	Mid-America Apartment Communities Inc (REIT)	5,349
36,298	Sun Communities Inc (REIT)	5,205
46,687	Extra Space Storage Inc (REIT)	5,204
200,134	VICI Properties Inc (REIT)	5,130
63,321	WP Carey Inc (REIT)	4,375
110,469	UDR Inc (REIT)	4,239
65,350	Equity LifeStyle Properties Inc (REIT)	3,981
192,867	Medical Properties Trust Inc (REIT)	3,961
262,904	Host Hotels & Resorts Inc (REIT)	3,729
35,369	Camden Property Trust (REIT)	3,471
77,470	Gaming and Leisure Properties Inc (REIT)	3,260
83,514	Omega Healthcare Investors Inc (REIT)	3,056
63,636	Regency Centers Corp (REIT)	2,998

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SHARI'AH INVESTMENT MANAGER'S REPORT (UNAUDITED)

SHARI'AH COMPLIANT FUNDS

iShares II plc has 3 Shari'ah compliant funds, namely:

- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF.

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Shari'ah Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Shari'ah Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

(a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

(b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

(c) pork related products: companies involved in the manufacture and retail of pork products;

(d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

(e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

SHARI'AH INVESTMENT MANAGER'S REPORT (UNAUDITED) (continued)

INVESTMENT AND BORROWING RESTRICTIONS (continued)

(f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
(g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
(h) hotels: owners and operators of hotels;
(i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
(j) adult entertainment: owners and operators of adult entertainment products and activities.

The Shari'ah Funds will also not invest in any company:

(a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
(b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
(c) whose receivables are equal to or greater than 70% of total assets; and/or
(d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

In addition, the Shari'ah Funds will not make use of any of the following financing methods and instruments:

(a) fixed income instruments such as bonds;
(b) interest–based instruments or accounts;
(c) derivatives;
(d) short selling; or
(e) securities lending.

SHARI'AH PANEL

Compliance with Shari'ah in the operations of the Shari'ah Funds shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

(i) advise on the Shari'ah aspects of the Shari'ah Funds,
(ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
(iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

(i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
(ii) the application of Irish or other jurisdictional law,
(iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
(iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
(v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

SHARI'AH INVESTMENT MANAGER'S REPORT (UNAUDITED) (continued)

SHARI'AH PANEL (continued)

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

BlackRock Advisors (UK) Limited
29 June 2021

iSHARES II PLC

CALENDAR YEAR PERFORMANCE

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to 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.

The 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. Performance returns for any other share class can be made available on request.

		2020		2019		2018	
Fund name	Launch Date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond 0-3yr ESG UCITS ETF[1]	Dec-18	3.25	3.32	4.40	4.56	N/A	N/A
iShares $ Corp Bond ESG UCITS ETF[1]	Mar-20	5.67	5.57	N/A	N/A	N/A	N/A
iShares $ Floating Rate Bond UCITS ETF	Jul-17	0.89	1.36	3.93	4.03	1.54	1.84
iShares $ High Yield Corp Bond ESG UCITS ETF[1]	Nov-19	6.29	7.13	1.73	1.77	N/A	N/A
iShares $ High Yield Corp Bond UCITS ETF	Sep-11	4.68	5.13	13.09	13.58	(1.51)	(1.14)
iShares $ TIPS 0-5 UCITS ETF	Apr-17	4.98	5.07	4.83	4.87	0.54	0.57
iShares $ TIPS UCITS ETF	Dec-06	11.30	11.54	8.55	8.75	(1.62)	(1.48)
iShares $ Treasury Bond 7-10yr UCITS ETF	Dec-06	9.97	10.00	8.46	8.50	0.81	0.90
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	0.42	0.62	0.76	0.95	(0.53)	(0.23)
iShares € Corp Bond ESG UCITS ETF[1]	Jun-18	2.44	2.70	5.83	5.92	(0.54)	(0.48)
iShares € Floating Rate Bond UCITS ETF[1]	Jun-18	0.02	0.22	1.08	1.17	(0.83)	(0.78)
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	1.05	1.26	1.71	1.90	0.63	0.87
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	4.25	4.50	6.64	6.76	1.17	1.33
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	11.90	12.28	15.55	15.62	3.11	3.24
iShares € High Yield Corp Bond ESG UCITS ETF[1]	Nov-19	0.57	1.74	1.13	1.18	N/A	N/A
iShares Asia Property Yield UCITS ETF	Oct-06	(9.20)	(8.88)	16.67	17.16	(2.05)	(1.56)
iShares BRIC 50 UCITS ETF	Apr-07	18.96	19.71	22.73	22.78	(8.70)	(7.93)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	(2.89)	(3.20)	28.86	28.20	(11.54)	(12.03)
iShares Core MSCI Europe UCITS ETF	Jul-07	(3.14)	(3.32)	26.42	26.05	(10.42)	(10.57)
iShares Core UK Gilts UCITS ETF	Dec-06	8.20	8.27	6.80	6.90	0.40	0.57
iShares Developed Markets Property Yield UCITS ETF	Oct-06	(9.47)	(9.56)	21.95	21.97	(5.80)	(5.75)
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	13.52	13.94	26.28	26.75	(8.61)	(8.21)
iShares EM Infrastructure UCITS ETF	Feb-08	(19.61)	(19.24)	14.96	16.42	(13.97)	(13.62)
iShares EURO STOXX 50 ex-Financials UCITS ETF	Dec-13	0.63	0.42	29.72	29.33	(7.87)	(8.19)
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	(3.93)	(3.87)	32.67	32.43	(13.92)	(13.99)
iShares Global Clean Energy UCITS ETF	Jul-07	140.24	141.31	43.65	44.35	(8.97)	(8.98)
iShares Global Infrastructure UCITS ETF	Oct-06	(1.56)	(1.45)	24.96	25.28	(2.01)	(1.71)
iShares Global Timber & Forestry UCITS ETF	Oct-07	20.11	20.39	19.01	19.16	(18.07)	(17.69)
iShares Global Water UCITS ETF	Mar-07	15.60	16.12	33.30	33.86	(10.07)	(9.82)
iShares J.P. Morgan $ EM Bond UCITS ETF	Feb-08	5.41	5.77	15.73	16.09	(5.48)	(5.17)
iShares J.P. Morgan ESG $ EM Bond UCITS ETF[1]	Sep-18	5.51	5.78	15.49	15.94	(0.65)	(0.38)
iShares Listed Private Equity UCITS ETF	Mar-07	5.34	4.53	44.73	44.57	(14.15)	(13.96)

CALENDAR YEAR PERFORMANCE (continued)

Fund name	Launch Date	2020 Fund return %	2020 Benchmark index return %	2019 Fund return %	2019 Benchmark index return %	2018 Fund return %	2018 Benchmark index return %
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	26.86	27.58	9.99	9.96	(17.00)	(17.54)
iShares MSCI EM Islamic UCITS ETF	Dec-07	21.29	22.12	20.04	21.13	(17.37)	(16.65)
iShares MSCI EM Latin America UCITS ETF	Oct-07	(14.49)	(13.78)	16.50	17.55	(7.27)	(6.48)
iShares MSCI Europe SRI UCITS ETF	Feb-11	3.88	3.80	29.63	29.41	(7.21)	(7.29)
iShares MSCI Turkey UCITS ETF	Nov-06	(9.30)	(8.76)	10.24	11.08	(41.78)	(41.40)
iShares MSCI USA Islamic UCITS ETF	Dec-07	7.11	7.25	21.02	21.28	(5.15)	(4.98)
iShares MSCI USA Quality Dividend UCITS ETF	Jun-14	0.89	0.62	21.50	21.26	(3.09)	(3.23)
iShares MSCI World Islamic UCITS ETF	Dec-07	8.02	8.35	22.00	22.50	(9.37)	(9.05)
iShares STOXX Europe 50 UCITS ETF	Apr-00	(6.34)	(6.26)	27.29	27.36	(10.22)	(10.21)
iShares UK Property UCITS ETF	Mar-07	(16.34)	(16.27)	29.56	29.83	(13.65)	(13.59)
iShares US Aggregate Bond UCITS ETF	Sep-11	7.21	7.51	8.39	8.72	(0.29)	0.01
iShares US Property Yield UCITS ETF	Nov-06	(11.05)	(11.36)	22.73	22.39	(4.58)	(5.01)

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

PEA ELIGIBILITY

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 April 2021, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	88.17%

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

TRANSACTIONS WITH CONNECTED PERSONS (continued)

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 30 April 2021.

CROSS INVESTMENTS

As at 30 April 2021 there were no cross umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient Portfolio Management Techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities Lending and Total Return Swaps

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

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV and the value of total return swaps as a proportion of the Fund's NAV, as at 30 April 2021 and the income/returns earned for the period ended 30 April 2021. 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. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		Securities on loan		TRS	
Fund	Currency	% of lendable assets	% of NAV	% of NAV	Returns earned '000
iShares $ Floating Rate Bond UCITS ETF	USD	1.27	1.18	-	-
iShares $ High Yield Corp Bond UCITS ETF	USD	3.27	2.98	-	-
iShares $ TIPS 0-5 UCITS ETF	USD	40.91	36.50	-	-
iShares $ TIPS UCITS ETF	USD	87.12	79.74	-	-
iShares $ Treasury Bond 7-10yr UCITS ETF	USD	89.98	81.36	-	-

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

		Securities on loan		TRS	
Fund	Currency	% of lendable assets	% of NAV	% of NAV	Returns earned '000
iShares € Floating Rate Bond UCITS ETF	EUR	1.04	0.99	-	-
iShares € Govt Bond 3-5yr UCITS ETF	EUR	48.55	41.23	-	-
iShares € Govt Bond 7-10yr UCITS ETF	EUR	34.09	31.09	-	-
iShares € Govt Bond 15-30yr UCITS ETF	EUR	24.87	23.49	-	-
iShares £ Index-Linked Gilts UCITS ETF	GBP	3.18	2.99	-	-
iShares Asia Property Yield UCITS ETF	USD	14.06	13.37	-	-
iShares BRIC 50 UCITS ETF	USD	8.26	7.34	-	-
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	6.83	6.45	-	-
iShares Core MSCI Europe UCITS ETF	EUR	18.66	17.54	-	-
iShares Core UK Gilts UCITS ETF	GBP	48.07	45.31	-	-
iShares Developed Markets Property Yield UCITS ETF	USD	10.72	10.07	-	-
iShares EM Infrastructure UCITS ETF	USD	4.31	3.74	-	-
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	23.97	22.80	-	-
iShares Global Clean Energy UCITS ETF	USD	10.81	10.03	0.63	2,038
iShares Global Infrastructure UCITS ETF	USD	9.25	8.25	-	-
iShares Global Timber & Forestry UCITS ETF	USD	5.06	4.52	-	-
iShares Global Water UCITS ETF	USD	4.76	4.49	-	-
iShares J.P. Morgan $ EM Bond UCITS ETF	USD	9.74	8.85	-	-
iShares Listed Private Equity UCITS ETF	USD	12.39	11.50	0.59	2,814
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	23.47	19.06	-	-
iShares MSCI EM Latin America UCITS ETF	USD	3.29	0.42	-	-
iShares MSCI Europe Quality Dividend UCITS ETF	EUR	23.11	21.76	-	-
iShares MSCI Turkey UCITS ETF	USD	5.84	2.94	-	-
iShares MSCI USA Quality Dividend UCITS ETF	USD	1.42	1.34	-	-
iShares MSCI World Quality Dividend UCITS ETF	USD	11.81	11.18	-	-
iShares STOXX Europe 50 UCITS ETF	EUR	22.93	21.65	-	-
iShares UK Property UCITS ETF	GBP	15.91	14.88	-	-
iShares US Aggregate Bond UCITS ETF	USD	18.57	12.41	-	-
iShares US Property Yield UCITS ETF	USD	11.41	10.65	-	-

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.

All returns and costs from total return swaps will accrue to each Fund and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (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 30 April 2021.

Counterparty	Amount on loan	Collateral received
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**
Barclays Bank Plc	14,710	15,404
J.P. Morgan Securities Plc	10,797	11,268
Morgan Stanley & Co. International Plc	2,162	2,247
Societe Generale SA	900	935
Total	**28,569**	**29,854**

Counterparty	Amount on loan	Collateral received
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	111,629	114,912
Barclays Bank Plc	35,346	37,014
J.P. Morgan Securities Plc	22,964	24,266
Deutsche Bank AG	17,149	18,731
Credit Suisse Securities (Europe) Limited	13,209	14,142
Nomura International Plc	12,332	12,828
BNP Paribas SA	11,782	12,373
Zürcher Kantonalbank	7,973	9,020
Goldman Sachs International	4,511	4,695
The Bank of Nova Scotia	778	850
Merrill Lynch International	106	112
Total	**237,779**	**248,943**

Counterparty	Amount on loan	Collateral received
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	285,398	308,829
Total	**285,398**	**308,829**

Counterparty	Amount on loan	Collateral received
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	3,166,774	3,426,766
Societe Generale SA	572,943	643,619
The Bank of Nova Scotia	76,387	83,106
Total	**3,816,104**	**4,153,491**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**
Societe Generale SA	2,194,847	2,465,595
BNP Paribas Arbitrage SNC	694,214	751,209
Natixis SA	362,481	386,795
The Bank of Nova Scotia	121,229	131,892
Zürcher Kantonalbank	46,933	64,112
Macquarie Bank Limited	8,172	8,476
UBS AG	1,140	1,246
Total	**3,429,016**	**3,809,325**

Counterparty	Amount on loan	Collateral received
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	440	459
Total	**440**	**459**

Counterparty	Amount on loan	Collateral received
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**
Natixis SA	549,760	628,977
Banco Santander S.A.	112,993	124,620
J.P. Morgan Securities Plc	51,264	53,500
Societe Generale SA	8,739	9,616
Total	**722,756**	**816,713**

Counterparty	Amount on loan	Collateral received
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**
Societe Generale SA	96,042	105,678
J.P. Morgan Securities Plc	53,487	56,626
Morgan Stanley & Co. International Plc	21,802	22,444
The Bank of Nova Scotia	8,304	9,124
Citigroup Global Markets Ltd	7,644	7,868
Total	**187,279**	**201,740**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**
BNP Paribas SA	22,228	22,833
J.P. Morgan Securities Plc	17,624	18,393
Morgan Stanley & Co. International Plc	8,939	9,203
Citigroup Global Markets Ltd	8,460	8,707
Total	**57,251**	**59,136**

Counterparty	Amount on loan	Collateral received
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**
J.P. Morgan Securities Plc	27,429	30,635
Total	**27,429**	**30,635**

Counterparty	Amount on loan	Collateral received
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	12,785	13,745
Credit Suisse AG Singapore Branch	11,825	12,417
J.P. Morgan Securities Plc	11,142	12,276
Barclays Capital Securities Ltd	10,052	10,931
Merrill Lynch International	8,873	9,346
Societe Generale SA	6,651	7,526
Goldman Sachs International	4,287	4,660
HSBC Bank Plc	3,407	3,790
UBS AG	1,782	1,966
Nomura International Plc	1,020	1,108
Other	1,970	2,140
Total	**73,794**	**79,905**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**
UBS AG	9,769	10,779
Deutsche Bank AG	3,158	3,462
Credit Suisse AG Dublin Branch	2,174	2,325
HSBC Bank Plc	1,423	1,583
J.P. Morgan Securities Plc	826	911
Merrill Lynch International	626	660
Citigroup Global Markets Ltd	391	421
The Bank of Nova Scotia	197	215
Goldman Sachs International	155	168
Total	**18,719**	**20,524**

Counterparty	Amount on loan	Collateral received
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
HSBC Bank Plc	101,049	112,399
Merrill Lynch International	82,575	86,974
Citigroup Global Markets Ltd	40,690	43,738
Barclays Capital Securities Ltd	34,613	37,640
Societe Generale SA	5,654	6,398
J.P. Morgan Securities Plc	1,150	1,267
Goldman Sachs International	67	73
Total	**265,798**	**288,489**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	348,148	379,432
Barclays Capital Securities Ltd	169,472	184,296
Societe Generale SA	149,894	169,630
J.P. Morgan Securities Plc	72,257	79,612
Morgan Stanley & Co. International Plc	59,168	63,137
HSBC Bank Plc	53,404	59,401
Merrill Lynch International	38,695	40,756
Credit Suisse International	37,756	41,257
Goldman Sachs International	34,823	37,859
Citigroup Global Markets Ltd	32,144	34,552
Other	111,617	121,970
Total	**1,107,378**	**1,211,902**

Counterparty	Amount on loan	Collateral received
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**
J.P. Morgan Securities Plc	339,012	355,113
Morgan Stanley & Co. International Plc	153,879	159,687
Citigroup Global Markets Ltd	75,294	78,270
BNP Paribas SA	68,187	70,943
Barclays Bank Plc	21,814	22,843
Banco Santander S.A.	6,005	6,674
Total	**664,191**	**693,530**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**
Credit Suisse AG Dublin Branch	77,786	83,167
UBS AG	26,112	28,818
Citigroup Global Markets Ltd	18,828	20,238
Goldman Sachs International	18,340	19,939
Merrill Lynch International	16,374	17,246
BNP Paribas Arbitrage SNC	16,141	17,592
J.P. Morgan Securities Plc	15,065	16,598
HSBC Bank Plc	12,141	13,505
Natixis SA	12,041	13,100
Morgan Stanley & Co. International Plc	11,898	12,697
Other	17,920	19,633
Total	**242,646**	**262,533**

Counterparty	Amount on loan	Collateral received
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**
Macquarie Bank Limited	528	580
HSBC Bank Plc	360	401
J.P. Morgan Securities Plc	336	370
Merrill Lynch International	333	351
Citigroup Global Markets Ltd	208	224
Total	**1,765**	**1,926**

Counterparty	Amount on loan	Collateral received
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	13,162	14,312
Merrill Lynch International	8,895	9,369
Credit Suisse International	5,397	5,897
Morgan Stanley & Co. International Plc	5,072	5,412
J.P. Morgan Securities Plc	1,880	2,072
Societe Generale SA	1,141	1,291
Citigroup Global Markets Ltd	886	952
Goldman Sachs International	617	671
HSBC Bank Plc	3	4
Total	**37,053**	**39,980**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**
Deutsche Bank AG	144,749	158,684
Merrill Lynch International	91,131	95,986
UBS AG	78,516	86,652
The Bank of Nova Scotia	45,936	50,088
HSBC Bank Plc	43,310	48,174
Goldman Sachs International	42,915	46,657
Credit Suisse AG Dublin Branch	37,593	40,195
BNP Paribas Arbitrage SNC	17,610	19,193
J.P. Morgan Securities Plc	16,088	17,726
Barclays Capital Securities Ltd	8,760	9,526
Other	20,502	22,091
Total	**547,110**	**594,972**

Counterparty	Amount on loan	Collateral received
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**
Societe Generale SA	18,209	20,608
J.P. Morgan Securities Plc	14,256	15,707
Deutsche Bank AG	11,344	12,437
Barclays Capital Securities Ltd	11,129	12,103
HSBC Bank Plc	8,403	9,347
UBS AG	7,604	8,391
Credit Suisse International	7,316	7,994
Citigroup Global Markets Ltd	6,097	6,554
Macquarie Bank Limited	5,799	6,392
Goldman Sachs International	4,619	5,022
Other	11,862	12,661
Total	**106,638**	**117,216**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	2,962	3,184
Merrill Lynch International	2,101	2,213
Credit Suisse AG Dublin Branch	930	994
J.P. Morgan Securities Plc	741	817
BNP Paribas Arbitrage SNC	472	514
UBS AG	374	413
HSBC Bank Plc	110	123
Deutsche Bank AG	69	75
Total	**7,759**	**8,333**

Counterparty	Amount on loan	Collateral received
iShares Global Water UCITS ETF	**USD'000**	**USD'000**
Deutsche Bank AG	20,142	22,085
HSBC Bank Plc	16,048	17,851
Barclays Capital Securities Ltd	15,164	16,491
Credit Suisse AG Dublin Branch	9,697	10,368
Morgan Stanley & Co. International Plc	8,002	8,539
Credit Suisse International	7,857	8,585
Credit Suisse AG Singapore Branch	4,918	5,164
UBS AG	4,093	4,517
J.P. Morgan Securities Plc	3,675	4,049
Goldman Sachs International	1,489	1,619
Other	2,274	2,513
Total	**93,359**	**101,781**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**
Zürcher Kantonalbank	234,737	265,569
Nomura International Plc	171,780	178,687
BNP Paribas SA	128,263	134,695
Credit Suisse International	88,950	98,104
Barclays Bank Plc	74,834	78,364
J.P. Morgan Securities Plc	74,250	79,851
Merrill Lynch International	62,342	65,765
Citigroup Global Markets Ltd	46,368	47,732
Morgan Stanley & Co. International Plc	44,706	46,471
Credit Suisse Securities (Europe) Limited	20,089	21,509
Other	36,928	39,764
Total	**983,247**	**1,056,511**

Counterparty	Amount on loan	Collateral received
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**
Deutsche Bank AG	48,367	53,024
Credit Suisse AG Dublin Branch	34,697	37,098
Morgan Stanley & Co. International Plc	8,694	9,277
The Bank of Nova Scotia	3,961	4,319
Goldman Sachs International	3,475	3,778
Barclays Capital Securities Ltd	3,150	3,425
Merrill Lynch International	1,358	1,430
UBS AG	622	687
HSBC Bank Plc	493	548
J.P. Morgan Securities Plc	119	132
Total	**104,936**	**113,718**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**
J.P. Morgan Securities Plc	15,097	16,636
Merrill Lynch International	1,552	1,634
Morgan Stanley & Co. International Plc	330	352
Citigroup Global Markets Ltd	316	339
UBS Europe SE	225	246
The Bank of Nova Scotia	181	197
UBS AG	132	146
Deutsche Bank AG	130	142
Total	**17,963**	**19,692**

Counterparty	Amount on loan	Collateral received
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**
Deutsche Bank AG	1,623	1,780
UBS AG	242	267
Total	**1,865**	**2,047**

Counterparty	Amount on loan	Collateral received
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	5,490	5,984
HSBC Bank Plc	3,491	3,883
J.P. Morgan Securities Plc	1,625	1,791
Citigroup Global Markets Ltd	1,473	1,583
UBS AG	966	1,066
Societe Generale SA	948	1,072
Morgan Stanley & Co. International Plc	897	957
The Bank of Nova Scotia	283	309
Macquarie Bank Limited	6	7
Barclays Capital Securities Ltd	6	6
Total	**15,185**	**16,658**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**
Goldman Sachs International	1,873	2,037
HSBC Bank Plc	1,393	1,549
Merrill Lynch International	255	268
Total	**3,521**	**3,854**

Counterparty	Amount on loan	Collateral received
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**
UBS AG	4,154	4,584
HSBC Bank Plc	222	247
Total	**4,376**	**4,831**

Counterparty	Amount on loan	Collateral received
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	11,655	12,701
UBS AG	9,534	10,522
Barclays Capital Securities Ltd	3,420	3,719
HSBC Bank Plc	3,387	3,768
Citigroup Global Markets Ltd	2,702	2,905
Morgan Stanley & Co. International Plc	1,127	1,203
J.P. Morgan Securities Plc	1,127	1,241
Macquarie Bank Limited	348	383
The Bank of Nova Scotia	171	187
Goldman Sachs International	89	97
Total	**33,560**	**36,726**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	45,540	49,631
Barclays Capital Securities Ltd	34,727	37,764
Deutsche Bank AG	7,901	8,662
The Bank of Nova Scotia	7,524	8,204
Credit Suisse AG Dublin Branch	4,152	4,439
Citigroup Global Markets Ltd	3,632	3,904
HSBC Bank Plc	2,653	2,951
Credit Suisse International	2,526	2,761
Goldman Sachs International	456	496
Societe Generale SA	20	23
Total	**109,131**	**118,835**

Counterparty	Amount on loan	Collateral received
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**
The Bank of Nova Scotia	35,113	38,287
Morgan Stanley & Co. International Plc	21,462	22,901
HSBC Bank Plc	10,614	11,806
J.P. Morgan Securities Plc	8,869	9,772
UBS AG	8,689	9,589
Goldman Sachs International	5,115	5,561
Citigroup Global Markets Ltd	5,100	5,482
Credit Suisse International	2,884	3,151
Societe Generale SA	2,581	2,921
Barclays Capital Securities Ltd	1,584	1,723
Other	1,951	2,083
Total	**103,962**	**113,276**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**
The Bank of Nova Scotia	133,813	145,589
Societe Generale SA	82,793	92,906
UBS AG	59,224	64,713
Zürcher Kantonalbank	52,293	71,059
Natixis SA	49,760	53,097
BNP Paribas Arbitrage SNC	12,717	13,761
Macquarie Bank Limited	10,189	10,569
Citigroup Global Markets Ltd	9,644	9,927
Nomura International Plc	2,588	2,692
J.P. Morgan Securities Plc	2,024	2,182
Other	3,604	3,771
Total	**418,649**	**470,266**

Counterparty	Amount on loan	Collateral received
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**
Deutsche Bank AG	49,251	53,994
HSBC Bank Plc	12,027	13,378
Credit Suisse AG Dublin Branch	7,810	8,350
UBS AG	3,196	3,527
The Bank of Nova Scotia	1,610	1,756
Merrill Lynch International	788	830
Total	**74,682**	**81,835**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

The following table details the underlying exposure value for total return swaps analysed by counterparty as at 30 April 2021.

Counterparty	Underlying exposure
iShares Global Clean Energy UCITS ETF	**USD'000**
Goldman Sachs	18,497
HSBC Bank Plc	15,658
Total	**34,155**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending and Total Return Swaps (continued)

Counterparty	Underlying exposure
iShares Listed Private Equity UCITS ETF	**USD'000**
Goldman Sachs	1,843
J.P. Morgan Chase & Co.	1,682
HSBC Bank Plc	1,835
Total	**5,360**

The following table provides an analysis of the maturity tenor of total return swaps as at 30 April 2021.

		Maturity Tenor							
	Currency	1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000	Open USD'000	Total USD'000
iShares Global Clean Energy UCITS ETF	USD	-	-	-	-	-	2,040	-	2,040
iShares Listed Private Equity UCITS ETF	USD	-	-	29	-	-	102	-	131

The above maturity tenor analysis has been based on the respective transaction contractual maturity date.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions and total return swaps.

Counterparty name	Country of establishment
Banco Santander SA	Spain
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Canadian Imperial Bank of Commerce London Branch	United Kingdom
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse AG Singapore Branch	Singapore
Credit Suisse International	Switzerland
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs & Co.	United States
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Chase & Co.	United States
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis SA	France
Nomura International Plc	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	France
UBS AG	Switzerland
UBS Europe SE	Germany
Zürcher Kantonalbank	Switzerland

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 April 2021.

Currency	Cash collateral received	Non-cash collateral received
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	189
CHF	-	26
DKK	-	1,914
EUR	-	16,961
GBP	-	3,962
JPY	-	411
NOK	-	1,066
SEK	-	3
USD	-	5,322
Total	**-**	**29,854**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	828
CAD	-	866
CHF	-	1,436
DKK	-	4,145
EUR	-	149,043
GBP	-	27,683
JPY	-	5,775
NOK	-	2,996
USD	-	56,171
Total	**-**	**248,943**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	10,914
EUR	-	43,129
GBP	-	13,111
JPY	-	240,801
USD	-	874
Total	**-**	**308,829**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	121,370
CAD	-	4,793
CHF	-	27,370
DKK	-	774
EUR	-	662,716
GBP	-	157,909
JPY	-	2,678,475
SEK	-	1,337
USD	-	498,747
Total	**-**	**4,153,491**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	26,976
CAD	-	18,385
CHF	-	104,512
DKK	-	16,908
EUR	-	953,778
GBP	-	100,186
JPY	-	704,751
SEK	-	5,121
USD	-	1,878,708
Total	**-**	**3,809,325**
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
DKK	-	76
EUR	-	187
GBP	-	18
NOK	-	39
USD	-	139
Total	**-**	**459**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	29,972
CAD	-	55
CHF	-	58
DKK	-	8,965
EUR	-	439,806
GBP	-	54,242
JPY	-	162,415
NOK	-	4,581
USD	-	116,619
Total	**-**	**816,713**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	347
CAD	-	1,333
CHF	-	1,699
DKK	-	7,618
EUR	-	65,037
GBP	-	22,661
JPY	-	12,506
NOK	-	3,459
USD	-	87,080
Total	**-**	**201,740**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	19
CHF	-	12
DKK	-	3,054
EUR	-	42,769
GBP	-	2,802
JPY	-	1,697
NOK	-	1,575
USD	-	7,208
Total	**-**	**59,136**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
CAD	-	2
CHF	-	7
DKK	-	295
EUR	-	11,838
GBP	-	4,433
JPY	-	3,310
NOK	-	152
USD	-	10,598
Total	**-**	**30,635**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	4,946
CAD	-	948
CHF	-	2,142
DKK	-	464
EUR	-	22,893
GBP	-	7,870
JPY	-	15,475
NOK	-	44
SEK	-	922
USD	-	24,201
Total	**-**	**79,905**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	155
CAD	-	215
CHF	-	589
DKK	-	61
EUR	-	2,077
GBP	-	2,000
JPY	-	3,283
SEK	-	94
USD	-	12,050
Total	**-**	**20,524**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	11,258
CAD	-	4,886
CHF	-	8,913
DKK	-	4,633
EUR	-	99,457
GBP	-	11,220
JPY	-	67,318
NOK	-	151
SEK	-	8,427
USD	-	72,226
Total	**-**	**288,489**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	33,038
CAD	-	6,579
CHF	-	27,782
DKK	-	5,792
EUR	-	284,994
GBP	-	115,891
JPY	-	399,682
NOK	-	741
SEK	-	13,663
USD	-	323,740
Total	**-**	**1,211,902**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
CAD	-	348
CHF	-	225
DKK	-	55,834
EUR	-	379,671
GBP	-	53,423
JPY	-	31,405
NOK	-	28,797
USD	-	143,827
Total	**-**	**693,530**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	3,161
CAD	-	2,608
CHF	-	6,237
DKK	-	799
EUR	-	54,927
GBP	-	24,192
JPY	-	52,629
NOK	-	32
SEK	-	1,461
USD	-	116,487
Total	**-**	**262,533**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	44
CAD	-	18
CHF	-	123
DKK	-	17
EUR	-	444
GBP	-	170
JPY	-	370
SEK	-	26
USD	-	714
Total	**-**	**1,926**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,700
CAD	-	690
CHF	-	687
DKK	-	38
EUR	-	15,007
GBP	-	3,906
JPY	-	3,489
NOK	-	58
SEK	-	588
USD	-	13,817
Total	**-**	**39,980**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	5,522
CAD	-	13,803
CHF	-	9,625
DKK	-	1,819
EUR	-	145,894
GBP	-	40,972
JPY	-	105,827
NOK	-	38
SEK	-	3,148
USD	-	268,324
Total	**-**	**594,972**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	3,089
CAD	-	1,019
CHF	-	4,217
DKK	-	810
EUR	-	26,508
GBP	-	11,285
JPY	-	15,365
NOK	-	49
SEK	-	1,117
USD	-	53,757
Total	**-**	**117,216**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	60
CAD	-	132
CHF	-	184
DKK	-	48
EUR	-	3,101
GBP	-	653
JPY	-	1,249
SEK	-	72
USD	-	2,834
Total	**-**	**8,333**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Water UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	4,383
CAD	-	1,419
CHF	-	2,097
DKK	-	641
EUR	-	20,415
GBP	-	7,611
JPY	-	18,221
NOK	-	66
SEK	-	1,613
USD	-	45,315
Total	**-**	**101,781**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	8,827
CAD	-	13,350
CHF	-	38,089
DKK	-	15,501
EUR	-	593,070
GBP	95	83,202
JPY	-	18,212
NOK	-	8,052
SEK	-	47
USD	-	278,066
Total	**95**	**1,056,416**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	563
CAD	-	2,946
CHF	-	1,249
DKK	-	19
EUR	-	22,011
GBP	-	5,690
JPY	-	12,874
NOK	-	14
SEK	-	165
USD	-	68,187
Total	**-**	**113,718**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	869
CAD	-	128
CHF	-	984
DKK	-	5
EUR	-	4,352
GBP	-	4,991
JPY	-	4,211
SEK	-	7
USD	-	4,145
Total	**-**	**19,692**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	68
CHF	-	12
EUR	-	411
GBP	-	71
JPY	-	210
USD	-	1,275
Total	**-**	**2,047**
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	409
CAD	-	17
CHF	-	487
DKK	-	177
EUR	-	2,893
GBP	-	1,514
JPY	-	7,256
SEK	-	241
USD	-	3,664
Total	**-**	**16,658**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	97
CAD	-	13
CHF	-	82
DKK	-	54
EUR	-	1,420
GBP	-	402
JPY	-	1,114
SEK	-	83
USD	-	589
Total	**-**	**3,854**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	15
CHF	-	171
DKK	-	9
EUR	-	87
GBP	-	625
JPY	-	786
SEK	-	13
USD	-	3,125
Total	**-**	**4,831**
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	867
CAD	-	63
CHF	-	953
DKK	-	171
EUR	-	5,462
GBP	-	3,667
JPY	-	13,910
NOK	-	15
SEK	-	410
USD	-	11,208
Total	**-**	**36,726**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	5,024
CAD	-	1,291
CHF	-	1,859
DKK	-	158
EUR	-	24,260
GBP	-	9,519
JPY	-	43,365
NOK	-	152
SEK	-	1,738
USD	-	31,469
Total	**-**	**118,835**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	1,564
CAD	-	1,719
CHF	-	1,924
DKK	-	542
EUR	-	23,632
GBP	-	14,202
JPY	-	18,562
NOK	-	7
SEK	-	815
USD	-	50,309
Total	**-**	**113,276**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,233
CAD	-	22,505
CHF	-	8,353
DKK	-	2,344
EUR	-	97,587
GBP	-	32,785
JPY	-	56,454
NOK	-	341
SEK	-	194
USD	-	248,470
Total	**-**	**470,266**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	868
CAD	-	2,312
CHF	-	1,122
DKK	-	465
EUR	-	15,023
GBP	-	2,306
JPY	-	13,007
SEK	-	717
USD	-	46,015
Total	**-**	**81,835**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 30 April 2021.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Floating Rate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	48	1,277	1,205	27,323	-	29,853
Equities								
Recognised equity index	-	-	-	-	-	-	1	1
Total	**-**	**-**	**48**	**1,277**	**1,205**	**27,323**	**1**	**29,854**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	217	3,549	11,058	203,961	-	218,785
Equities								
Recognised equity index	-	-	-	-	-	-	28,695	28,695
ETFs								
Non-UCITS	-	-	-	-	-	-	1,463	1,463
Total	**-**	**-**	**217**	**3,549**	**11,058**	**203,961**	**30,158**	**248,943**
iShares $ TIPS 0-5 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	4,516	2,229	49,313	-	56,058
Equities								
Recognised equity index	-	-	-	-	-	-	252,771	252,771
Total	**-**	**-**	**-**	**4,516**	**2,229**	**49,313**	**252,771**	**308,829**
iShares $ TIPS UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	50,265	25,456	553,136	-	628,857
Equities								
Recognised equity index	-	-	-	-	-	-	3,520,224	3,520,224
ETFs								
Non-UCITS	-	-	-	-	-	-	4,410	4,410
Total	**-**	**-**	**-**	**50,265**	**25,456**	**553,136**	**3,524,634**	**4,153,491**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond 7-10yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	14,241	6,564	335,232	-	356,037
Equities								
Recognised equity index	-	-	-	-	-	-	3,438,350	3,438,350
ETFs								
Non-UCITS	-	-	-	-	-	-	14,938	14,938
Total	**-**	**-**	**-**	**14,241**	**6,564**	**335,232**	**3,453,288**	**3,809,325**
iShares € Floating Rate Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	-	-	20	18	421	-	459
Total	**-**	**-**	**-**	**20**	**18**	**421**	**-**	**459**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	55	4,186	13,170	499,958	-	517,369
Equities								
Recognised equity index	-	-	-	-	-	-	298,782	298,782
ETFs								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	553	553
Total	**-**	**-**	**55**	**4,186**	**13,170**	**499,958**	**299,344**	**816,713**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	193	1,803	2,066	67,718	-	71,780
Equities								
Recognised equity index	-	-	-	-	-	-	129,667	129,667
ETFs								
UCITS	-	-	-	-	-	-	104	104
Non-UCITS	-	-	-	-	-	-	189	189
Total	**-**	**-**	**193**	**1,803**	**2,066**	**67,718**	**129,960**	**201,740**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	-	19	1,179	1,910	56,028	-	59,136
Total	**-**	**-**	**19**	**1,179**	**1,910**	**56,028**	**-**	**59,136**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	79	71	1,625	-	1,777
Equities								
Recognised equity index	-	-	-	-	-	-	28,858	28,858
Total	**-**	**-**	**2**	**79**	**71**	**1,625**	**28,858**	**30,635**
iShares Asia Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	42	36	2,562	17,978	-	20,618
Equities								
Recognised equity index	-	-	-	-	-	-	57,570	57,570
ETFs								
UCITS	-	-	-	-	-	-	38	38
Non-UCITS	-	-	-	-	-	-	1,679	1,679
Total	**-**	**-**	**42**	**36**	**2,562**	**17,978**	**59,287**	**79,905**
iShares BRIC 50 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	64	110	140	1,310	-	1,624
Equities								
Recognised equity index	-	-	-	-	-	-	18,688	18,688
ETFs								
Non-UCITS	-	-	-	-	-	-	212	212
Total	**-**	**-**	**64**	**110**	**140**	**1,310**	**18,900**	**20,524**
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3	-	12,451	94,854	-	107,308
Equities								
Recognised equity index	-	-	-	-	-	-	171,141	171,141
ETFs								
Non-UCITS	-	-	-	-	-	-	10,040	10,040
Total	**-**	**-**	**3**	**-**	**12,451**	**94,854**	**181,181**	**288,489**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core MSCI Europe UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	248	574	18,916	185,124	-	204,862
Equities								
Recognised equity index	-	-	-	-	-	-	987,861	987,861
ETFs								
UCITS	-	-	-	-	-	-	182	182
Non-UCITS	-	-	-	-	-	-	18,997	18,997
Total	**-**	**-**	**248**	**574**	**18,916**	**185,124**	**1,007,040**	**1,211,902**
iShares Core UK Gilts UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	397	22,911	72,168	571,813	-	667,289
Equities								
Recognised equity index	-	-	-	-	-	-	26,241	26,241
Total	**-**	**-**	**397**	**22,911**	**72,168**	**571,813**	**26,241**	**693,530**
iShares Developed Markets Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	205	3,672	5,730	56,017	-	65,624
Equities								
Recognised equity index	-	-	-	-	-	-	194,915	194,915
ETFs								
UCITS	-	-	-	-	-	-	129	129
Non-UCITS	-	-	-	-	-	-	1,865	1,865
Total	**-**	**-**	**205**	**3,672**	**5,730**	**56,017**	**196,909**	**262,533**
iShares EM Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	-	54	375	-	430
Equities								
Recognised equity index	-	-	-	-	-	-	1,418	1,418
ETFs								
UCITS	-	-	-	-	-	-	33	33
Non-UCITS	-	-	-	-	-	-	45	45
Total	**-**	**-**	**1**	**-**	**54**	**375**	**1,496**	**1,926**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares FTSE MIB UCITS ETF EUR (Dist)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	5	-	1,074	14,853	-	15,932
Equities								
Recognised equity index	-	-	-	-	-	-	22,204	22,204
ETFs								
Non-UCITS	-	-	-	-	-	-	1,844	1,844
Total	**-**	**-**	**5**	**-**	**1,074**	**14,853**	**24,048**	**39,980**
iShares Global Clean Energy UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	536	1,918	16,511	153,462	-	172,427
Equities								
Recognised equity index	-	-	-	-	-	-	413,231	413,231
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	9,309	9,309
Total	**-**	**-**	**536**	**1,918**	**16,511**	**153,462**	**422,545**	**594,972**
iShares Global Infrastructure UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	87	129	1,529	13,414	-	15,159
Equities								
Recognised equity index	-	-	-	-	-	-	97,862	97,862
ETFs								
UCITS	-	-	-	-	-	-	365	365
Non-UCITS	-	-	-	-	-	-	3,830	3,830
Total	**-**	**-**	**87**	**129**	**1,529**	**13,414**	**102,057**	**117,216**
iShares Global Timber & Forestry UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4	44	509	2,856	-	3,413
Equities								
Recognised equity index	-	-	-	-	-	-	4,902	4,902
ETFs								
Non-UCITS	-	-	-	-	-	-	18	18
Total	**-**	**-**	**4**	**44**	**509**	**2,856**	**4,920**	**8,333**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Water UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	36	461	287	10,636	-	11,420
Equities								
Recognised equity index	-	-	-	-	-	-	85,125	85,125
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	5,235	5,235
Total	**-**	**-**	**36**	**461**	**287**	**10,636**	**90,361**	**101,781**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,423	15,641	86,657	640,125	-	743,846
Equities								
Recognised equity index	-	-	-	-	-	-	269,765	269,765
ETFs								
Non-UCITS	-	-	-	-	-	-	42,805	42,805
Total	**-**	**-**	**1,423**	**15,641**	**86,657**	**640,125**	**312,570**	**1,056,416**
iShares Listed Private Equity UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4	1,634	830	14,141	-	16,609
Equities								
Recognised equity index	-	-	-	-	-	-	95,938	95,938
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	1,167	1,167
Total	**-**	**-**	**4**	**1,634**	**830**	**14,141**	**97,109**	**113,718**
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	42	-	195	1,874	-	2,111
Equities								
Recognised equity index	-	-	-	-	-	-	17,572	17,572
ETFs								
Non-UCITS	-	-	-	-	-	-	9	9
Total	**-**	**-**	**42**	**-**	**195**	**1,874**	**17,581**	**19,692**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI EM Latin America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2	-	10	87	-	99
Equities								
Recognised equity index	-	-	-	-	-	-	1,921	1,921
ETFs								
Non-UCITS	-	-	-	-	-	-	27	27
Total	**-**	**-**	**2**	**-**	**10**	**87**	**1,948**	**2,047**
iShares MSCI Europe Quality Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	10	1	270	1,475	-	1,756
Equities								
Recognised equity index	-	-	-	-	-	-	14,547	14,547
ETFs								
Non-UCITS	-	-	-	-	-	-	355	355
Total	**-**	**-**	**10**	**1**	**270**	**1,475**	**14,902**	**16,658**
iShares MSCI Turkey UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	213	2,091	-	2,304
Equities								
Recognised equity index	-	-	-	-	-	-	1,412	1,412
ETFs								
Non-UCITS	-	-	-	-	-	-	138	138
Total	**-**	**-**	**-**	**-**	**213**	**2,091**	**1,550**	**3,854**
iShares MSCI USA Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	26	3	-	118	-	147
Equities								
Recognised equity index	-	-	-	-	-	-	4,662	4,662
ETFs								
Non-UCITS	-	-	-	-	-	-	22	22
Total	**-**	**-**	**26**	**3**	**-**	**118**	**4,684**	**4,831**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI World Quality Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	63	8	537	3,231	-	3,839
Equities								
Recognised equity index	-	-	-	-	-	-	32,518	32,518
ETFs								
UCITS	-	-	-	-	-	-	22	22
Non-UCITS	-	-	-	-	-	-	347	347
Total	**-**	**-**	**63**	**8**	**537**	**3,231**	**32,887**	**36,726**
iShares STOXX Europe 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	210	1,601	11,046	-	12,857
Equities								
Recognised equity index	-	-	-	-	-	-	104,500	104,500
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	1,477	1,477
Total	**-**	**-**	**-**	**210**	**1,601**	**11,046**	**105,978**	**118,835**
iShares UK Property UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	79	77	1,613	26,955	-	28,724
Equities								
Recognised equity index	-	-	-	-	-	-	81,604	81,604
ETFs								
Non-UCITS	-	-	-	-	-	-	2,948	2,948
Total	**-**	**-**	**79**	**77**	**1,613**	**26,955**	**84,552**	**113,276**
iShares US Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	15	1,173	2,130	77,942	-	81,260
Equities								
Recognised equity index	-	-	-	-	-	-	371,127	371,127
ETFs								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	17,870	17,870
Total	**-**	**-**	**15**	**1,173**	**2,130**	**77,942**	**389,006**	**470,266**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares US Property Yield UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	20	372	395	3,456	-	4,243
Equities								
Recognised equity index	-	-	-	-	-	-	75,497	75,497
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	2,094	2,094
Total	**-**	**-**	**20**	**372**	**395**	**3,456**	**77,592**	**81,835**

No collateral had a maturity tenor of less than 8 days.

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 by the Funds' Depositary (or through its delegates) or through a securities settlement system, as at 30 April 2021.

Money market fund	**Total return %**
Institutional Cash Series plc	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	0.17

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depositary (or through its delegates) or through a securities settlement system, as at 30 April 2021.

Custodian	Non-cash collateral received Securities lending
iShares $ Floating Rate Bond UCITS ETF	**USD'000**
Euroclear SA/NA	27,606
Total	**27,606**
iShares $ High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NA	212,214
Total	**212,214**
iShares € Floating Rate Bond UCITS ETF	**EUR'000**
Euroclear SA/NA	459
Total	**459**
iShares € Govt Bond 3-5yr UCITS ETF	**EUR'000**
Euroclear SA/NA	53,500
Total	**53,500**
iShares € Govt Bond 7-10yr UCITS ETF	**EUR'000**
Euroclear SA/NA	48,263
Total	**48,263**
iShares € Govt Bond 15-30yr UCITS ETF	**EUR'000**
Euroclear SA/NA	49,933
Total	**49,933**
iShares £ Index-Linked Gilts UCITS ETF	**GBP'000**
Euroclear SA/NA	1,777
Total	**1,777**
iShares Core UK Gilts UCITS ETF	**GBP'000**
Euroclear SA/NA	508,330
Total	**508,330**
iShares J.P. Morgan $ EM Bond UCITS ETF	**USD'000**
Euroclear SA/NA	675,795
Total	**675,795**
iShares US Aggregate Bond UCITS ETF	**USD'000**
Euroclear SA/NA	18,026
Total	**18,026**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 April 2021.

Issuer iShares $ Floating Rate Bond UCITS ETF	Value USD'000
French Republic	5,609
Republic of Germany	4,089
United Kingdom	3,940
United States Treasury	3,794
Kingdom of Belgium	3,521
Republic of Austria	2,065
Kingdom of Denmark	1,914
Republic of Norway	1,066
Kingdom of The Netherlands	933
Republic of Finland	651

Issuer iShares $ High Yield Corp Bond UCITS ETF	Value USD'000
French Republic	40,527
United States Treasury	32,138
Republic of Austria	28,914
Kingdom of Belgium	27,999
United Kingdom	24,354
Republic of Germany	19,778
Republic of Finland	16,950
Kingdom of The Netherlands	5,761
Kreditanstalt Fuer Wiederaufbau	5,497
Kingdom of Denmark	4,145

Issuer iShares $ TIPS 0-5 UCITS ETF	Value USD'000
State of Japan	56,058
Softbank Group Corp	15,237
Fast Retailing Co Ltd	10,386
Tokyo Electron Ltd	9,707
Sony Group Corp	8,929
Toyota Motor Corp	7,937
Fanuc Corp	7,152
Nintendo Co Ltd	6,597
Keyence Corp	6,133
Shin-Etsu Chemical Co Ltd	5,676

Issuer iShares $ TIPS UCITS ETF	Value USD'000
State of Japan	625,111
Softbank Group Corp	169,070
Fast Retailing Co Ltd	115,238
Tokyo Electron Ltd	107,704
Sony Group Corp	99,269
Toyota Motor Corp	88,298
Fanuc Corp	79,373
Nintendo Co Ltd	73,257
Keyence Corp	68,056
Amazon.com Inc	65,370

Issuer iShares $ Treasury Bond 7-10yr UCITS ETF	Value USD'000
Amazon.com Inc	235,700
Apple Inc	224,958
Microsoft Corp	220,217
State of Japan	211,193
Nvidia Corp	139,311
Johnson & Johnson	107,984
Facebook Inc	103,177
Intel Corp	72,422
French Republic	70,842
Alibaba Group Holding Ltd	68,828

Issuer iShares € Floating Rate Bond UCITS ETF	Value EUR'000
French Republic	87
United States Treasury	77
Kingdom of Denmark	76
Republic of Germany	43
Republic of Norway	39
Republic of Austria	30
Republic of Finland	19
United Kingdom	17
Landeskreditbank Baden-Wuerttemberg Foerderbank	14
International Bank for Reconstruction & Development	12

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Govt Bond 3-5yr UCITS ETF	Value EUR'000
French Republic	124,125
State of Japan	114,018
Kreditanstalt Fuer Wiederaufbau	109,742
Republic of Germany	99,401
Alibaba Group Holding Ltd	71,296
Afterpay Ltd	29,972
Japan Airlines Co Ltd	21,637
United Kingdom	17,449
Kingdom of Belgium	17,437
Intesa Sanpaolo SpA	11,287

Issuer iShares € Govt Bond 7-10yr UCITS ETF	Value EUR'000
French Republic	13,392
Apple Inc	9,595
Accenture Plc	9,375
Asm International NV	9,070
United States Treasury	8,911
Zoom Video Communications Inc	8,703
Astrazeneca Plc	7,904
Twitter Inc	7,557
Kingdom of Denmark	6,706
Republic of Germany	6,206

Issuer iShares € Govt Bond 15-30yr UCITS ETF	Value EUR'000
French Republic	11,155
Kingdom of The Netherlands	7,559
Republic of Germany	6,312
Republic of Finland	6,248
Republic of Austria	4,828
United States Treasury	4,740
Kreditanstalt Fuer Wiederaufbau	4,693
Kingdom of Denmark	3,054
United Kingdom	2,765
Kingdom of Belgium	2,181

Issuer iShares £ Index-Linked Gilts UCITS ETF	Value GBP'000
Alibaba Group Holding Ltd	2,921
Facebook Inc	2,796
Alphabet Inc	2,695
Smurfit Kappa Group Plc	2,638
Eni SpA	2,610
Asm International NV	2,560
Schneider Electric SE	2,527
Enel SpA	2,521
Otsuka Corp	2,258
Intertek Group Plc	1,708

Issuer iShares Asia Property Yield UCITS ETF	Value USD'000
French Republic	4,987
United States Treasury	3,398
State of Japan	2,696
Republic of Germany	2,541
Kingdom of Belgium	2,475
Alibaba Group Holding Ltd	1,907
United Kingdom	1,868
Republic of Austria	1,452
Asml Holding NV	1,326
SPDR S&P 500 ETF Trust	1,292

Issuer iShares BRIC 50 UCITS ETF	Value USD'000
United States Treasury	620
Slack Technologies Inc	505
State of Japan	334
Sony Group Corp	306
Xilinx Inc	299
QUALCOMM Inc	256
Broadcom Inc	253
BHP Group Plc	246
Alibaba Group Holding Ltd	237
Intesa Sanpaolo SpA	232

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Value EUR'000
French Republic	23,823
United States Treasury	19,165
Republic of Germany	15,772
State of Japan	15,751
Kingdom of Belgium	15,750
Republic of Austria	4,621
Canada	4,350
Asml Holding NV	4,218
Hermes International	3,453
United Kingdom	3,423

Issuer iShares Core MSCI Europe UCITS ETF	Value EUR'000
State of Japan	64,730
French Republic	50,188
Toyota Motor Corp	33,629
Shiseido Co Ltd	27,903
Nintendo Co Ltd	27,843
Amazon.com Inc	27,030
Microsoft Corp	26,141
Kingdom of Belgium	24,992
United Kingdom	21,260
Shin-Etsu Chemical Co Ltd	20,134

Issuer iShares Core UK Gilts UCITS ETF	Value GBP'000
French Republic	124,891
United States Treasury	86,296
Republic of Germany	60,184
Kingdom of Denmark	56,524
Kingdom of The Netherlands	50,777
United Kingdom	49,910
Kingdom of Belgium	46,355
Republic of Austria	36,498
Republic of Finland	34,221
State of Japan	29,244

Issuer iShares Developed Markets Property Yield UCITS ETF	Value USD'000
French Republic	13,444
State of Japan	13,173
United States Treasury	11,423
Kingdom of Belgium	8,738
Alibaba Group Holding Ltd	8,000
Republic of Germany	7,376
United Kingdom	7,336
Toshiba Corp	3,465
Microsoft Corp	2,715
Slack Technologies Inc	2,648

Issuer iShares EM Infrastructure UCITS ETF	Value USD'000
French Republic	84
United States Treasury	80
Republic of Germany	64
Kingdom of Belgium	64
State of Japan	64
Novartis AG	56
Wells Fargo & Co	53
Taiwan Semiconductor Manufacturing Co Ltd	48
Nio Inc	48
360 Digitech Inc	46

Issuer iShares FTSE MIB UCITS ETF EUR (Dist)	Value EUR'000
French Republic	4,209
Kingdom of Belgium	2,772
State of Japan	2,766
United States Treasury	1,987
Republic of Germany	1,825
United Kingdom	1,180
Microsoft Corp	918
Amazon.com Inc	903
Alibaba Group Holding Ltd	781
Paypal Holdings Inc	735

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Global Clean Energy UCITS ETF	Value USD'000
State of Japan	39,098
French Republic	28,885
United States Treasury	28,621
Kingdom of Belgium	26,685
Republic of Germany	25,830
United Kingdom	12,443
Intesa Sanpaolo SpA	10,957
Eni SpA	7,645
Enel SpA	7,333
Amazon.com Inc	7,082

Issuer iShares Global Infrastructure UCITS ETF	Value USD'000
French Republic	3,742
State of Japan	2,675
Alibaba Group Holding Ltd	2,614
Amazon.com Inc	2,505
Microsoft Corp	2,433
United States Treasury	2,267
Apple Inc	2,057
Kingdom of Belgium	1,800
United Kingdom	1,717
Republic of Germany	1,603

Issuer iShares Global Timber & Forestry UCITS ETF	Value USD'000
French Republic	686
United States Treasury	680
State of Japan	448
Republic of Germany	400
Kingdom of Belgium	400
Republic of Austria	336
Asml Holding NV	307
Thermo Fisher Scientific Inc	236
United Kingdom	225
Alibaba Group Holding Ltd	144

Issuer iShares Global Water UCITS ETF	Value USD'000
French Republic	3,269
State of Japan	2,934
Alibaba Group Holding Ltd	2,161
United Kingdom	1,841
Kingdom of Belgium	1,793
Amazon.com Inc	1,493
Intesa Sanpaolo SpA	1,482
SPDR S&P 500 ETF Trust	1,433
Microsoft Corp	1,329
Facebook Inc	1,284

Issuer iShares J.P. Morgan $ EM Bond UCITS ETF	Value USD'000
French Republic	104,791
Republic of Germany	103,052
Kingdom of Belgium	84,137
Republic of Austria	68,065
Kingdom of The Netherlands	67,818
United Kingdom	62,107
Kreditanstalt Fuer Wiederaufbau	42,519
United States Treasury	42,367
European Investment Bank	40,201
Workday Inc	25,044

Issuer iShares Listed Private Equity UCITS ETF	Value USD'000
State of Japan	5,444
Intesa Sanpaolo SpA	3,559
French Republic	2,570
Kingdom of Belgium	2,547
Eni SpA	2,538
Enel SpA	2,443
United States Treasury	2,429
United Kingdom	2,415
Alibaba Group Holding Ltd	2,278
Assicurazioni Generali SpA	1,839

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	Value USD'000
Alibaba Group Holding Ltd	1,684
Lasertec Corp	924
Unilever Plc	682
Lonza Group AG	496
Glencore Plc	462
Commonwealth Bank of Australia	448
Alexion Pharmaceuticals Inc	434
Total SE	428
Slack Technologies Inc	411
Rio Tinto Plc	395

Issuer iShares MSCI EM Latin America UCITS ETF	Value USD'000
Intesa Sanpaolo SpA	119
State of Japan	90
Eni SpA	85
Enel SpA	82
Assicurazioni Generali SpA	60
Slm Corp	47
Costar Group Inc	45
Anheuser-Busch Inbev SA/NV	30
Ringcentral Inc	27
Zscaler Inc	24

Issuer iShares MSCI Europe Quality Dividend UCITS ETF	Value EUR'000
State of Japan	686
Toyota Motor Corp	535
Shiseido Co Ltd	494
Nintendo Co Ltd	440
Shin-Etsu Chemical Co Ltd	350
Olympus Corp	343
United Kingdom	280
French Republic	273
Microsoft Corp	224
Mitsubishi UFJ Financial Group Inc	222

Issuer iShares MSCI Turkey UCITS ETF	Value USD'000
State of Japan	417
Republic of Germany	417
French Republic	417
Kingdom of Belgium	391
United Kingdom	369
United States Treasury	268
Kone Oyj	43
Worldline SA	43
Olympus Corp	39
Hermes International	37

Issuer iShares MSCI USA Quality Dividend UCITS ETF	Value USD'000
Slack Technologies Inc	188
United States Treasury	147
Sony Group Corp	130
Xilinx Inc	127
Broadcom Inc	107
BHP Group Plc	96
QUALCOMM Inc	93
Discovery Inc	91
Roche Holding AG	87
Danaher Corp	76

Issuer iShares MSCI World Quality Dividend UCITS ETF	Value USD'000
State of Japan	1,308
Toyota Motor Corp	1,123
Shiseido Co Ltd	966
Nintendo Co Ltd	930
French Republic	851
Shin-Etsu Chemical Co Ltd	693
Olympus Corp	652
United States Treasury	593
Slack Technologies Inc	509
Mitsubishi UFJ Financial Group Inc	470

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares STOXX Europe 50 UCITS ETF	Value EUR'000
State of Japan	5,074
French Republic	4,625
Toyota Motor Corp	4,409
Nintendo Co Ltd	3,640
Shiseido Co Ltd	3,562
Shin-Etsu Chemical Co Ltd	2,581
Olympus Corp	2,062
Paypal Holdings Inc	2,006
Mitsubishi UFJ Financial Group Inc	1,807
Sumitomo Mitsui Financial Group Inc	1,720

Issuer iShares UK Property UCITS ETF	Value GBP'000
State of Japan	7,019
United Kingdom	6,500
Amazon.com Inc	6,292
Kingdom of Belgium	5,231
French Republic	5,054
Facebook Inc	3,615
Microsoft Corp	3,523
United States Treasury	2,243
Alphabet Inc	1,927
Alibaba Group Holding Ltd	1,316

Issuer iShares US Aggregate Bond UCITS ETF	Value USD'000
Amazon.com Inc	27,035
State of Japan	19,412
French Republic	16,133
Facebook Inc	15,846
Alphabet Inc	12,556
Canada	11,922
Alibaba Group Holding Ltd	11,880
Baidu Inc	11,218
Microsoft Corp	10,218
Apple Inc	9,248

Issuer iShares US Property Yield UCITS ETF	Value USD'000
Intesa Sanpaolo SpA	3,622
State of Japan	2,961
Eni SpA	2,581
Enel SpA	2,488
Assicurazioni Generali SpA	1,836
Slm Corp	1,428
Costar Group Inc	1,376
Anheuser-Busch Inbev SA/NV	934
Ringcentral Inc	930
Zscaler Inc	722

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 II PLC

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